

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, September 10, 2025

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

6:15 pm Closed Session
6:40 pm e-Learning Plan Hearing
6:45 pm Budget Hearing
7:00 pm Regular Meeting

A G E N D A

- I. Call to Order & Roll Call - President Barthel
- II. Closed Session - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1). 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). Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).
- III. Call to Order & Roll Call - President Barthel
- IV. e-Learning Plan Hearing - Mrs. Buske & Mr. Benes 3
- V. Close Public Hearing
- VI. Budget Hearing - Mr. Benes & Dr. Bein 12
- VII. Close Public Hearing
- VIII. Call to Order, Roll Call & Pledge of Allegiance - President Barthel
- IX. Welcome to Visitors - President Barthel
- X. Communications - Secretary Amayun
- XI. Additional Agenda Items
- XII. Superintendent Reports – Mr. Benes 26
 - A. Monthly Enrollment & Attendance Report - Mr. Benes 27
 - B. Teaching & Learning Report - Dr. Weeks 28
- XIII. Board Reports
 - A. NDSEC – Member O'Neill
 - B. Finance Committee – Members Patel & Barthel
 - C. Policy Committees – Members Patel & Giambrone
 - D. Board Salutes - Dr. Weeks & Members Diestel & O'Neill

E.	Friends of Nature Center – Member Amayun	
F.	Transportation Committee - Members Barthel & O'Neill	
G.	Capital & Operations - Members Diestel & Amayun	
H.	Key Performance Indicators Committee - Members Amayun & Shannon	
I.	Transition Committee - Members O'Neill & Giambrone	
J.	Business Manager Report - Dr. Bein	29
K.	Technology Report – Mr. Schmidt	37
L.	School Reports: Benson, Franzen & Peacock	38
XIV.	Discussions / Presentations	
A.	Budget Fiscal 2026 - Dr. Bein	40
B.	Civics/CPR - Mr. Benes, Mr. Taylor & Mrs. Mileto	
C.	Capital Updates - Mr. Benes	54
D.	e-Learning Plan - Mrs. Buske & Mr. Benes	
E.	Freedom of Information - one received and replied	
F.	Opportunity for Community Input	
XV.	Action Items	
A.	FY26-#05; Consent Items - ROLL CALL VOTE	61
1.	Minutes,	
2.	Expenditures,	62
3.	Personnel	202
B.	FY26-#06; Board of Education Policies 1st Reading - ROLL CALL VOTE	204
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
C.	FY26-#07; Approval of Three Year e-Learning Plan - ROLL CALL VOTE	209
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
D.	FY26-#08; Approval of the Fiscal 2026 Final Budget - ROLL CALL VOTE	210
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
E.	FY26-#09; Approval of 2025-2026 Salary for Superintendent - ROLL CALL VOTE	241
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
XVI.	Board Requested Reports	
XVII.	Adjournment	

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education



Itasca SD 10 e-Learning Plan 2025-2026, 2026-2027, 2027-2028

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Mr. Craig Benes, Superintendent
Mrs. Heather Buske, Assistant Principal Benson Primary School

Itasca 10 e-Learning 2025-2028

- D10 Philosophy on Emergency Day and e-Learning Plan
- Proactive Planning
- Supportive Measures
- Inclusive of All Learners
- Cohesive Planning
- Communication
- Questions

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D10 Philosophy on Emergency Day and e-Learning Plan

- The decision to use the plan is separate from the actual e-Learning Plan
- It is preferred to make up Snow Days, Inclement Weather or school that is cancelled due to unforeseen circumstances with In-Person instruction at the end of the year with scheduled Emergency Days
- In-Person instruction is strongly preferred over remote asynchronous instruction⁷ in general
- [2025-2026 D10 Academic Calendar](#)
- It is important otherwise that D10 has an e-Learning Plan for unforeseen emergencies to provide the BOE choices for scheduling under adverse circumstances
- e-Learning Plan is for 3 school years; 2025-2026, 2026-2027, 2027-2028



Proactive Planning and Notification

- If one to three inclement weather days are called, we will likely cancel school, no e-Learning will take place and that school day will be made up on scheduled Emergency Days
- If implementation of e-learning is anticipated:
 - Staff and families **will be notified** immediately with an event to ensure that all instructional material can be sent home and families can plan
- If unanticipated e-Learning occurs both synchronous and asynchronous activities will be utilized to engage students who may not have electronic access

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Supportive Measures

- Teachers will familiarize students and families with e-Learning procedures and material locations (Google Classroom) so students are prepared for their learning day
- An e-Learning day will include both synchronous and asynchronous instruction, including both digital and print assignments
- An e-Learning day must total **5 clock hours of instruction or school work**
- Grade level schedules will be provided in advance along with times for students to connect to their teacher synchronously



Inclusive of all Learners

- Students will have up to 5 days after school resumes to complete and submit their work. After 5 days, any students who did not complete assignments will be marked absent for that day
- Accommodations and modifications as determined by an IEP or 504 plan will be supported by special education teachers who will ensure that student needs will be met
- Students who may miss required minutes, such as with social workers or therapists, will receive compensatory services once students are back in the school building
- Compensatory services are determined by the therapeutic service provider



Cohesive Planning

- Professional development will continuously be provided to staff on best practices for consistent instruction in preparation for e-Learning
- Should an anticipated e-Learning day occur, all students will take their district provided Chromebooks home
- Expectations include a combination of both digital and non-digital learning activities
- Accommodations will be made to provide learning accessible for all students including those that are unable to connect remotely (i.e. asynchronous assignments, 5 extra days to return work, hot spots available)

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Communication

- The e-Learning plan will be shared with all families and posted to our website in advance of an e-Learning day
- Notification Procedures
 - TeacherEase Email & App Notifications
 - Automated Phone Call
 - Emergency Closing Center Postings
- For technical assistance, families can contact their child's teacher

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Questions?





Itasca School District 10

FY26 Final Budget
September 10, 2025



Presentation Overview

- I. Legal Requirements for Budget Adoption
- II. Overview of FY26 Revenues and Expenditures
- III. Operating Budget Summary



Legal Requirements for Budget Adoption

- School districts must adopt a budget by the end of the first quarter of the fiscal year (September 30)
- Prior to adoption, a school board must:
 - Place the tentative budget on public display for at least 30 days
 - Conduct a public hearing



Final Budget FY26

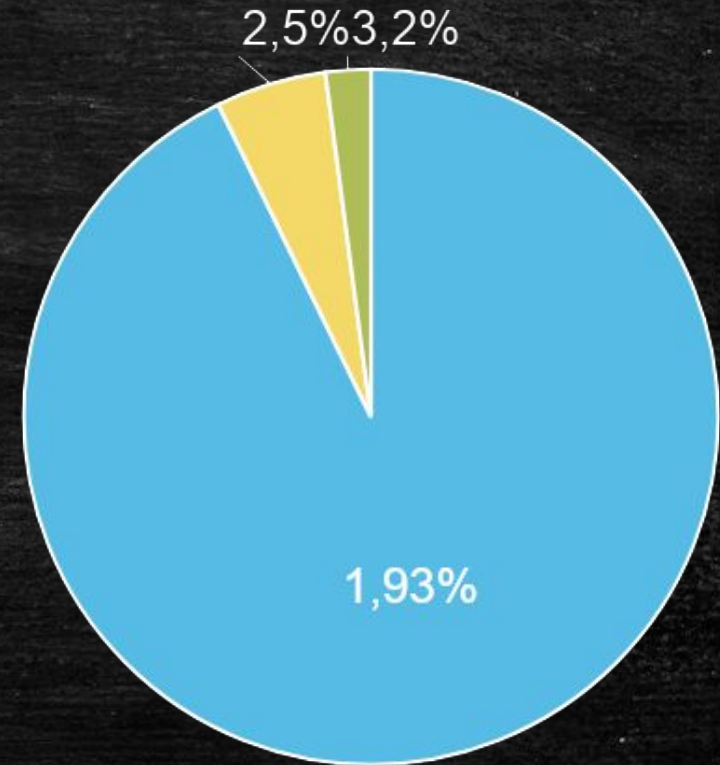
- The general underlying assumptions from the tentative budget were brought forward, although the tax collection rate assumption was brought up from 97.5% to 98%.
- The budget includes the reinvestment in staff associated with the recent contract extensions.
- Change from the tentative budget include:
 - Updating salary and benefit information
 - Reduction in Corporate Personal Property Replacement Tax (CPPRT)
 - Minor changes in purchased services, supplies, and non-capitalized equipment
 - Inclusion of arbitrage repayment



FY26 Revenues

Fund	Revenue
Fund 10 - Education	14,416,706
Fund 20 - Operations and Maintenance	1,894,346
Fund 30 - Debt Service	2,595,167
Fund 40 - Transportation	657,381
Fund 50 - Municipal Retirement	440,676
Fund 60 - Capital Projects	350,000
Fund 70 - Working Cash	45,000
TOTAL	20,399,276

FY26 Revenue



FY26 Expenditures

Fund	Expenditures
Fund 10 - Education	14,637,671
Fund 20 - Operations and Maintenance	1,622,693
Fund 30 - Debt Service*	2,577,885
Fund 40 - Transportation	739,238
Fund 50 - Municipal Retirement	366,319
Fund 60 - Capital Projects*	7,982,863
Fund 70 - Working Cash	0
TOTAL	27,926,669
*Non operating fund	

FY26 Expenditures

Object	Expenditures
Salaries	10,204,655
Employee Benefits	2,103,239
Purchased Services	1,922,860
Supplies & Materials	972,600
Capital Outlay	7,778,300
Other Objects	4,882,515
Non-Capitalized Equipment	62,500
Total	27,926,669



FY26 Operating Budget Summary

	FY26 Budget
Total Revenues	17,454,109
Total Expenditures	17,365,921
Net Operational Transfers	34,505
Net Unallocated Surplus	53,683



Next Steps

- BOE conducts public hearing and considers adoption of the FY26 budget on September 10, 2025
- Upon approval of the budget, the business office files the budget with required agencies
- Budget posted on the District's website
- Begin development of the 2025 levy





Itasca School District 10

Finance Update

September 10, 2025

Investment Reconciliation

- Account reconciliation has been completed.
- Auditors and district staff are satisfied with the reconciliation.
- District staff have implemented process changes to ensure the problem does not recur.

Arbitrage Payment

- Federal anti-arbitrage rules prohibit tax exempt bond issuers from keeping interest earnings in excess of borrowing costs.
- The Series 2021 General Obligation School Bonds (\$17,155,000 par) are subject to the anti-arbitrage rules.
- The District has expected and planned for this payment, and District financial advisors have calculated that \$482,862.62 is the final amount owed to the US Treasury.
- This payment is not made from taxpayer funds, it is interest earnings from invested bond funds that has been set aside for this purpose.
- The arbitrage payment is included on the September bill list.

Audit

- Auditors have completed on-site fieldwork for the audit.
- The district has received a preliminary draft of the audit which is being reviewed.
- We anticipate a timely completion to the audit process, with a late September auditor discussion with the Finance Committee and a final audit ready for the Board of Education in October.

SUPERINTENDENT'S BOARD REPORT

September, 2025

Mr. Craig Benes

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- The Benson drop-off lane project is completed and has enhanced student drop off and pick up safety.
 - The Annual Crisis Plan review occurred with district leadership and Itasca Police and Fire Departments.
- B. Academic Excellence - To reach the highest level of academic excellence by promoting an environment for the growth and learning of all students and the district**
- Chicago Magazine identifies Franzen as a top 20 Elementary School in DuPage County.
 - [Great Schools.org](https://www.greatschools.org) designates both Franzen and Peacock schools as 10/10. Although there are many highly ranked schools in the area with 9's and 10's it appears that we are the only district to solely have 10's. This is the data source that many realtor websites use to set school rankings.
 - These last two bullets are actually based on 2023-2024 student data
 - IAR results for the 2024-2025 school year (last year) will be released by ISBE in October or November.
 - ISBE has set [New Unified And Right-Sized Assessment Performance Levels And Proficiency Benchmarks](#). Additional information can be found at: [Better Systems for Better Outcomes webpage](#), [Right-Sizing Illinois' Benchmarks for Proficiency](#)
 - ECRA Group does data analysis of student performance measures such as ISBE. IAR testing. This article www.ecragroup.com/newbenchmarks provides an explanation and perspective regarding ISBE adjusting proficiency levels.
 - The District Enrollment Report format will be updated for October.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- David Bein is serving as the new Business Manager and District Treasurer
 - The annual audit is progressing well
 - The final budget will be voted on at the September Board Meeting. It is a balanced budget.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- The new Civic and Safety Student Merit Program is proposed to set additional civic and safety learning opportunities for our students and provide the choice to earn a higher Civics Merit Award level for graduating students.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- Several School and departmental teams are meeting to improve instruction and student learning.
- F. Capital Development - To support safety and learning for all**
- Peacock School was granted Occupancy by the ROE prior to the start of the school year. The majority of projects were completed and the school met safety requirements for school operations.
 - Minor remediations and small capital projects continue for Peacock and Benson.

**Monthly Enrollment Chart
9/1/2025**

Grade	# of Sections	Average	Total Count
K	5	17	84
1	4	22	89
2	5	20	99
3	4	24	96
4	5	20	101
5	5	24	119
6	5	23	114
7	5	22	111
8	4	25	98
		TOTAL	911

Pre-K - half day	AM	20
	PM	19
	TOTAL	39

Total District 10 Enrollment	950
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**Total District 10 Enrollment does NOT include District 10 students attending an out of district school

TEACHING & LEARNING BOARD REPORT

September 2025

Dr. Heidi Weeks

Deputy Superintendent

Curriculum Nights:

On August 28th, September 3rd, and September 11th, Franzen, Benson, and Peacock schools held their annual Curriculum Night. This event continues to be a successful collaboration, allowing teachers to share with families the exciting experiences their children can anticipate. At Peacock, the evening also included a parent math meeting focusing on math pathways and the accelerated process.

Quantum Learning - Coaching:

Quantum Learning Coaching will occur at each building starting this month and continuing through January. This coaching is a continuation of our professional learning, as all of our teachers have already been trained in at least one Quantum Learning course. During this next phase, Quantum Learning trainers will visit classrooms to provide specific feedback and coaching for our teachers. The coaching will focus on Quantum Learning instructional items, including strategies to increase student engagement, build strong classroom culture, and implement effective teaching practices that support deeper learning.

Executive Functioning:

Beginning this month, staff will engage in professional learning on Executive Functioning, provided through our partnership with NDSEC. Specific training sessions will run from this month through January and will focus on key areas such as emotional control and regulation, planning and prioritizing, time management, and sustained attention, equipping educators with strategies to better support student learning and success.

Mentoring Opportunities:

Our teacher mentoring program provides monthly meetings for new staff with Mrs. Buske and Mrs. Dolan, offering differentiated support tailored to each teacher's experience. Recognizing that some teachers are in their official first year while others bring years of experience, the program emphasizes learning from one another as well as from mentors. Through collaboration, guidance, and shared strategies, all teachers will grow professionally while feeling the support of our district and developing a strong sense of belonging.

Committee Updates:

Committees will begin this month, and staff members are invited to apply for participation. In selecting members, we aim for balanced representation across all three schools and grade levels to ensure diverse perspectives. Key committees this year include the School Improvement Committee, the District Literacy Committee, the Science Curricular Committee, the Standards-Based Learning Committee, and the Wellness Committee, each focused on initiatives to enhance student learning, well-being, and overall school effectiveness.



BUSINESS MANAGER REPORT DR. DAVID BEIN September 2025

1. Fund Balance Report for the month of July 2025

The detailed fund balances of all funds for the month of July 2025 can be seen on **page 2**.

This report shows what current fund balances are in each fund and where our funds are invested as of the end of July 2025.

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

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

3. Cash and Investment Report

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

4. Audit Update

The FY25 bank reconciliations have been completed to the District's satisfaction. The auditors have completed their onsite field work and the audit process is moving forward. I have received a first draft of the audit documents for review. The auditors will participate in a Finance Committee meeting at the end of September to discuss the audit.

5. Arbitrage Payment for Series 2021 General Obligation School Bonds

In February 2021, the District issued \$17,155,000 (principal amount) in general obligation school bonds. Because the bonds were issued on a tax favored basis for investors, they are subject to federal arbitrage rules. Essentially, these rules do not allow the issuer to keep interest earnings that exceed the interest cost of borrowing. Any earnings in excess of the permitted amount must be remitted to the federal government.

The District issued bonds at a time when interest rates were at near historic lows. The borrowing rates were extremely favorable for the District and taxpayers. Following the bond issuance, interest rates rose. As the District carefully managed bond proceeds, it did earn interest at a higher rate than it paid in interest cost. This has resulted in the need to remit the excess earnings to the United States Treasury. The Arbitrage



**BUSINESS MANAGER REPORT
DR. DAVID BEIN
September 2025**

Group, Inc. has worked with the District's financial advisor, PTMA Financial Solutions (formerly PMA), to calculate the amount owed, which can be seen on the attached report as \$482,862.62. The September bill list includes a payment to the US Treasury in this amount, and will conclude all spending on the Series 2021 bonds.

It is important to note that this payment is not from taxpayer funds. This payment uses interest earnings from the District's investments of bond proceeds. The excess interest earnings were saved in order to remit the anticipated arbitrage payment.

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

7/31/25

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FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

FUND BALANCE REPORT

July 31, 2025

Board Funds

FUND	DESCRIPTION	6/30/25	REVENUES	EXPENDITURES	REV OVER EXPENSE	7/31/25
10	Education	\$ 13,198,668	\$ 334,510	\$ 1,526,215	\$ (1,191,705)	\$ 12,006,963
20	Operations & Maintenance	\$ 1,126,136	21,723	206,750	\$ (185,027)	\$ 941,109
40	Transportation	\$ 455,268	7,091	38,228	\$ (31,137)	\$ 424,132
50	Municipal Retirement	\$ 516,740	6,490	18,631	\$ (12,141)	\$ 504,599
70	Working Cash	\$ 1,582,597	3,021	-	\$ 3,021	\$ 1,585,618
	OPERATING TOTAL	\$ 16,879,410	\$ 372,836	\$ 1,789,824	\$ (1,416,988)	\$ 15,462,422
30	Debt Service	1,035,652	57,439	34,414	23,025	1,058,678
60	Capital Projects	13,210,820	68,455	49,669	18,785	13,229,606
	NON OPERATING TOTAL	\$ 14,246,473	\$ 125,893	\$ 84,083	\$ 41,811	\$ 14,288,283
	GRAND TOTAL	\$ 31,125,883	\$ 498,730	\$ 1,873,907	\$ (1,375,178)	\$ 29,750,705

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VARIANCE REPORT

July 31, 2025

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Property Taxes	\$ 13,398,669	\$ 14,262,290	\$ -	\$ 13,398,669	\$ 14,262,290	\$ 140,642	100.0%	100.0%	0.0%
CPPRT	268,160	178,477	-	268,160	178,477	28,494	100.0%	100.0%	0.0%
Interest	708,957	490,648	-	708,957	490,648	41,508	100.0%	100.0%	0.0%
Other Local	636,035	726,851	-	636,035	732,807	37,778	100.0%	100.8%	0.0%
State	4,764,427	985,312	-	4,764,427	985,312	68	100.0%	100.0%	0.0%
Federal	415,583	532,639	-	415,583	532,639	124,346	100.0%	100.0%	0.0%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ -	\$ 20,191,831	\$ 17,182,173	\$ 372,836	100.0%	100.0%	0.0%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Salaries	\$ 8,705,295	\$ 8,941,736	\$ -	\$ 8,705,295	\$ 8,941,736	\$ 656,251	100.0%	100.0%	0.0%
Benefits	1,923,917	2,155,335	-	1,923,927	2,155,335	186,163	100.0%	100.0%	0.0%
Purchased Services	1,667,428	1,930,348	-	1,667,428	1,930,348	333,246	100.0%	100.0%	0.0%
Supplies and Materials	871,392	1,012,349	-	871,392	1,012,349	219,755	100.0%	100.0%	0.0%
Capital Outlay	8,340	335,186	-	8,340	335,186	-	100.0%	100.0%	0.0%
Other Objects	6,768,058	1,776,927	-	6,768,059	1,776,927	398,159	100.0%	100.0%	0.0%
Non-capitalized Equipment	1,306,895	27,684	-	1,306,895	27,684	-	100.0%	100.0%	0.0%
Termination Benefits	6,000	6,775	-	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 21,257,325	\$ 16,186,340	\$ -	\$ 21,257,335	\$ 16,186,340	\$ 1,793,575	100.0%	100.0%	0.0%

CASH AND INVESTMENT REPORT

July 31, 2025

Board Funds

INSTITUTION	DESCRIPTION			GENERAL LEDGER
Itasca Bank	Imprest			\$ 2,246.40
Itasca Bank	NOW account			\$ 238,385.96
Itasca Bank	Investments	CD 105671910	\$ 678,045.98	
		CD 105671912	\$ 813,841.19	
		CD 148992506	\$ 448,909.30	
		CD 148992508	\$ 424,479.31	
		CD 148992509	\$ 427,079.24	\$ 2,792,355.02
ISDLAF	Bond Account 2021	LIQ		-
ISDLAF	Bond Account 2021	Max		\$ 545,140.28
ISDLAF	Bond Account 2023	LIQ		\$ 4,808,161.36
ISDLAF	Bond Account 2023	Max		\$ 3,669,291.52
ISDLAF	General	LIQ		\$ 766,489.48
ISDLAF	General	MAX		\$ 2,242,167.79
ISDLAF	General	Fixed Income		\$ 15,843,526.52
Outstanding Checks Not Cleared				1,102,437.48
Non Cash Liability Accruals				-
TOTAL				\$ 32,010,202

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TREASURER'S INVESTMENT REPORT

July 31, 2025

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE	INTEREST
First Bank, NJ	CD	FDIC Insured	9/6/2024	8/14/2025	\$ 240,100.00	4.34%	9,752
NexBank, TX	CD	FDIC Insured	9/6/2024	8/14/2025	\$ 239,500.00	4.64%	10,409
The First National Bank of Hutchinson, KS	CD	FDIC Insured	9/6/2024	8/14/2025	\$ 240,100.00	4.35%	9,777
The Western State Bank, KS	CD	FDIC Insured	9/30/2024	9/11/2025	\$ 241,500.00	3.68%	8,425
ServisFirst Bank, FL	CD	FDIC Insured	9/30/2024	9/11/2025	\$ 240,400.00	4.18%	9,519
Bank of Hindman, KY	CD	FDIC Insured	9/30/2024	9/11/2025	\$ 241,000.00	3.91%	8,934
Harmony Bank, TX	CD	FDIC Insured	6/6/2025	9/12/2025	\$ 247,200.00	4.02%	2,671
The Bank of Versailles, MO	CD	FDIC Insured	6/6/2025	9/12/2025	\$ 247,100.00	4.22%	2,801
Omb Bank, MO	CD	FDIC Insured	6/6/2025	9/12/2025	\$ 247,100.00	4.20%	2,786
Grand Ridge National Bank, IL	CD	FDIC Insured	9/30/2024	9/29/2025	\$ 239,900.00	4.17%	9,972
GBank, NV	CD	FDIC Insured	9/30/2024	9/29/2025	\$ 239,900.00	4.17%	9,985
ISDLAF TERM SERIES	TS	Letter of Credit	7/11/2025	10/9/2025	\$ 750,000.00	4.25%	7,860
Cendera Bank, National Association, TX	CD	FDIC Insured	6/6/2025	10/30/2025	\$ 245,900.00	4.02%	3,958
Truxton Trust Company, TN	CD	FDIC Insured	6/6/2025	10/30/2025	\$ 246,000.00	3.98%	3,919
DMB Community Bank, WI	CD	FDIC Insured	6/6/2025	11/25/2025	\$ 245,300.00	3.95%	4,566
Western Alliance Bank, CA	CD	FDIC Insured	6/6/2025	11/25/2025	\$ 245,100.00	4.19%	4,835
West Gate Bank, NE	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.92	4.09%	5,001
BOKF, National Association, OK	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Bank of America, N A, NC	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Bank of Belleville, IL	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
First International Bank & Trust, ND	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
First Western Bank, AR	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Leader Bank, National Association, MA	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Nebraska Bank of Commerce, NE	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Pinnacle Bank, NE	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Security Bank, OK	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	5,001
Security State Bank, KS	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 38,778.15	4.09%	795
Northeast Bank, ME	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 22,543.01	4.09%	462
Northbrook Bank and Trust Company, National Association, IL	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	7,049
State Bank of the Lakes, National Association, IL	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	7,049
Bank Hapoalim B.M., NY	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.10%	7,115
Town Bank, National Association, WI	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	7,049
Financial Federal Bank, TN	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.15%	7,202
First Internet Bank of Indiana, IN	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.11%	7,139

35

Lake Forest Bank & Trust Company, National Association, IL	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	7,049
Libertyville Bank & Trust Company, National Association, IL	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 115,100.00	4.06%	3,342
Barrington Bank & Trust Company, National Association, IL	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%	7,042
Beverly Bank & Trust Company, National Association, IL	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%	7,042
Village Bank and Trust, National Association, IL	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	7,433
Crystal Lake Bank and Trust Company, National Association, IL	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	7,433
Wintrust Bank, National Association, IL	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	7,433
Customers Bank, NY	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	7,423
St. Charles Bank & Trust Company, National Association, IL	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	7,433
Wheaton Bank & Trust, National Association, IL	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	7,433
Schertz Bank & Trust, TX	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 241,900.00	4.05%	7,972
Schaumburg Bank & Trust Company, National Association, IL	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 242,000.00	4.01%	7,896
Customers Bank, NY	CD	Letter of Credit	7/9/2025	4/9/2026	\$ 1,700,000.00	3.97%	50,663
NorthEast Community Bank, NY	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 237,200.00	4.02%	8,926
First Federal Savings and Loan Association, MS	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.07%	9,179
The First State Bank of Healy, KS	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,800.00	4.04%	9,121
Baxter Credit Union, IL	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.08%	9,195
Hinsdale Bank & Trust Company, National Association, IL	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 100,000.00	4.01%	3,757
Cornerstone Bank, NE	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,600.00	4.12%	9,290
First State Bank of DeQueen, AR	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%	9,663
Solera National Bank, CO	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%	9,677
US TREASURY N/B, 9128287B0	SEC	US Government	6/15/2021	6/30/2026	\$ 991,426.52	0.70%	42,202
FirstBank Puerto Rico, PR	CD	FDIC Insured	7/9/2025	12/30/2026	\$ 236,500.00	3.85%	13,446

TOTAL	\$ 15,843,527	464,089
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TECHNOLOGY REPORT Steve Schmidt September 2025

New Chromebook Distribution - The IT Department completed the distribution of all the new Chromebooks ordered over the summer for the incoming 3rd and 6th graders. These new Chromebooks, along with any future new Chromebook, will now be touch screen and have a heavy duty protective case instead of the current vertical storage device bag.

Student Data Rostering - The IT Department completed uploading and importing student information into district software and resources. These resources include assessment platforms, curriculum programs, and the library management software.

New Internet Circuits & Relocation - The IT Department worked with the state and completed the district's main internet circuit relocation from the District Office to Peacock Middle School. Now the main internet circuit comes into Peacock and this feeds all the other district buildings with high speed internet. Our internet vendors are still Comcast and AT&T.

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

September School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

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

Wellness Update - August 29th was our first early release date of the school year.

- Benson students built classroom communities by creating homeroom posters and participated in grade-level assemblies introducing the 8 Keys of Excellence. Students started SEL lessons using Second Step this week.
- Franzen students completed an 8 Keys of Excellence refresh and talked about how they can apply the 8 Keys to the classroom setting. Next Wellness Wednesday, students will select one of the Keys to be their individual focus for the school year.
- Peacock students engaged in activities aligned to the 8 Keys of Excellence. We look forward to continuing this work throughout the school year.

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.

Fall Assessment - Students at Benson, Franzen and Peacock are in the process of completing the Fall IReady and AimsWeb assessments in Reading and Math.

Outdoor Education - The fifth grade Outdoor Education Program will take place on September 16-18 at our new location Stronghold, in Oregon, IL. The purpose of the program is to teach an appreciation, understanding, and awareness of the outdoors by studying and interacting with the natural world. We hope that students become more aware that learning is not restricted to the classroom, but that learning is also found in the world around them.

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.

Supply Drop Offs - We are happy that our students & staff were able to meet and interact prior to the start of school at our schools various supply drop off events and meet & greets.

Curriculum Night

- Franzen Curriculum Night was held on Thursday, August 28th. We held two sessions for parents with more than one student at the school. Our specialist staff also gave presentations during both sessions. The Outdoor Education parent meeting was held prior to Curriculum Night at 6:00 pm.
- Peacock Curriculum Night will be held on Thursday, September 11th beginning at 6pm.
- Benson Curriculum Night was held on Wednesday, September 3rd. We toured the building, met homeroom teachers and heard from our specialist staff.

September School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

Bus Ridership - We thank our support staff for again riding buses the first few days of school as students adjust to new routes and drop off points.

IPTO Events - The IPTO will continue with sponsored dances & events for our students this year. Newsletters will appear in school newsletters and parent volunteers will again support classroom parties and other events.

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

[Benson Bulletin](#)

[Franzen Falcon](#)

[Peacock Charger](#)

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

Early Release Day - Over the course of our first PD day staff had opportunities to hear from school improvement teams, Magma math partnerships and grade level department meetings, as well as planning for field learning.

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



Itasca School District 10

FY26 Final Budget
September 10, 2025



Presentation Overview

- I. Legal Requirements for Budget Adoption
- II. Overview of FY26 Revenues and Expenditures
- III. Operating Budget Summary



Legal Requirements for Budget Adoption

- School districts must adopt a budget by the end of the first quarter of the fiscal year (September 30)
- Prior to adoption, a school board must:
 - Place the tentative budget on public display for at least 30 days
 - Conduct a public hearing



Final Budget FY26

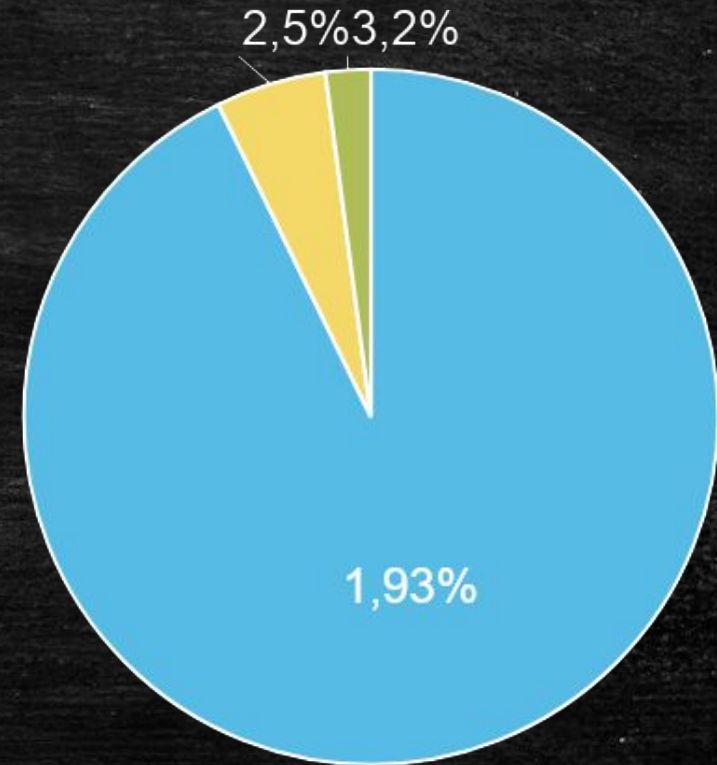
- The general underlying assumptions from the tentative budget were brought forward, although the tax collection rate assumption was brought up from 97.5% to 98%.
- The budget includes the reinvestment in staff associated with the recent contract extensions.
- Change from the tentative budget include:
 - Updating salary and benefit information
 - Reduction in Corporate Personal Property Replacement Tax (CPPRT)
 - Minor changes in purchased services, supplies, and non-capitalized equipment
 - Inclusion of arbitrage repayment



FY26 Revenues

Fund	Revenue
Fund 10 - Education	14,416,706
Fund 20 - Operations and Maintenance	1,894,346
Fund 30 - Debt Service	2,595,167
Fund 40 - Transportation	657,381
Fund 50 - Municipal Retirement	440,676
Fund 60 - Capital Projects	350,000
Fund 70 - Working Cash	45,000
TOTAL	20,399,276

FY26 Revenue



FY26 Expenditures

Fund	Expenditures
Fund 10 - Education	14,637,671
Fund 20 - Operations and Maintenance	1,622,693
Fund 30 - Debt Service*	2,577,885
Fund 40 - Transportation	739,238
Fund 50 - Municipal Retirement	366,319
Fund 60 - Capital Projects*	7,982,863
Fund 70 - Working Cash	0
TOTAL	27,926,669
*Non operating fund	

FY26 Expenditures

Object	Expenditures
Salaries	10,204,655
Employee Benefits	2,103,239
Purchased Services	1,922,860
Supplies & Materials	972,600
Capital Outlay	7,778,300
Other Objects	4,882,515
Non-Capitalized Equipment	62,500
Total	27,926,669



FY26 Operating Budget Summary

	FY26 Budget
Total Revenues	17,454,109
Total Expenditures	17,365,921
Net Operational Transfers	34,505
Net Unallocated Surplus	53,683



Next Steps

- BOE conducts public hearing and considers adoption of the FY26 budget on September 10, 2025
- Upon approval of the budget, the business office files the budget with required agencies
- Budget posted on the District's website
- Begin development of the 2025 levy





Itasca School District 10

Finance Update

September 10, 2025

Investment Reconciliation

- Account reconciliation has been completed.
- Auditors and district staff are satisfied with the reconciliation.
- District staff have implemented process changes to ensure the problem does not recur.

Arbitrage Payment

- Federal anti-arbitrage rules prohibit tax exempt bond issuers from keeping interest earnings in excess of borrowing costs.
- The Series 2021 General Obligation School Bonds (\$17,155,000 par) are subject to the anti-arbitrage rules.
- The District has expected and planned for this payment, and District financial advisors have calculated that \$482,862.62 is the final amount owed to the US Treasury.
- This payment is not made from taxpayer funds, it is interest earnings from invested bond funds that has been set aside for this purpose.
- The arbitrage payment is included on the September bill list.

Audit

- Auditors have completed on-site fieldwork for the audit.
- The district has received a preliminary draft of the audit which is being reviewed.
- We anticipate a timely completion to the audit process, with a late September auditor discussion with the Finance Committee and a final audit ready for the Board of Education in October.



Capital Improvements

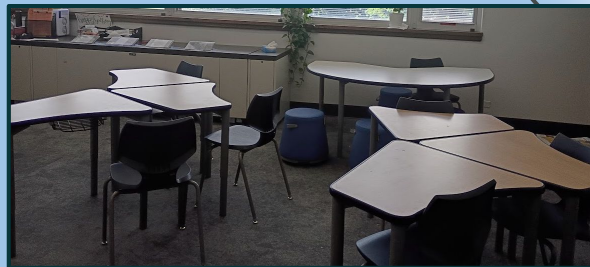
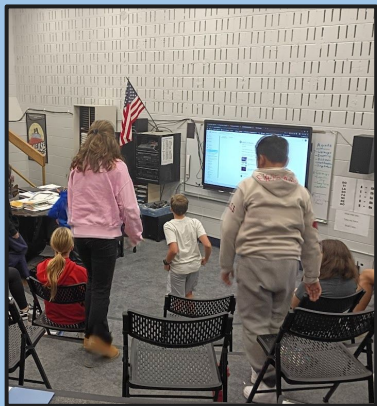
Craig Benes, Superintendent

UPDATES

- ◆ What Has Occurred Since August 2025 BOE Meeting
- ◆ Next Steps
- ◆ And “Next, Next Steps”

WHAT HAS OCCURRED SINCE AUGUST 2025 BOE MEETING?

- ◆ Over 800 Orange Crates were Unpacked and Returned
- ◆ New Furniture was Assembled
- ◆ Library, Music Rooms and Art Room came online within a week
- ◆ HVAC Systems have been Reviewed and Calibrated
- ◆ Cleaning, Cleaning and More Cleaning
- ◆ Fencing and Flagpole (Benson)



NEXT STEPS

- ◆ Peacock Parking Lot-Asphalt
- ◆ Architect's Punch List 700 Minor Items
- ◆ Music Room Fixed Chairs and Sound Panels
- ◆ Continued HVAC System Calibration
- ◆ Lobby Floor Graphic Inlay
- ◆ Gym Floor Remediation
- ◆ Bleachers and New Basketball Hoop Installation
- ◆ Cleaning and Organization of Equipment
- ◆ Redesign of School Storage
- ◆ Benson Outdoor Classroom Step 1
- ◆ Benson Playlot Design (Bus Drop-off)

“NEXT, NEXT” STEPS

- ◆ Referendum: Other Safety Feature Designs
- ◆ Completing Unresolved Items from Prior Work
- ◆ New Architect to be Hired
- ◆ Evaluate Plans and Funding for New District Office and Additional School/Community Gym
- ◆ Prepare to Move Out of Current District Office

HOW DOES OUR DESIGN PROMOTE SAFETY AND LEARNING?



**BOE Action Memorandum FY26 - #05
Consent Agenda**

September 10, 2025

Included in the consent agenda:

1. Approval of Minutes:
 - a. August 13, 2025 Meeting Minutes
 - b. August 13, 2025 Closed Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring Personnel:
 - a. Dr. David Bein, Part Time District Business Manager, effective 7/21/25
 - b. Lindsay Kotar, Benson Paraprofessional, 1.0 FTE, effective 2025-2026 school year
 - c. Eleanor Cusack, Peacock School Wide Paraprofessional, 1.0 FTE, effective 2025-2026 school year
 - d. John Douglas, Peacock Tech. Paraprofessional, 1.0 FTE, effective 8/25/25
 - e. Johnathan Szatko, Peacock Custodian, 1 FTE, effective September 2, 2025
 - f. Katie Cicco, Franzen Paraprofessional, 1.0 TE, effective September 4, 2025

4. Approval of Resignation
 - a. Joshua Peto, Custodian, effective 8/18/2025

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	136WDV49FCWF		*****CONTINUED*****								
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$32.54
AMAZON C000	AMAZON CAPITAL SERVICES	13VCF9XCM4PF	0042500019	BOARD	GEN	25/26 Office Supplies	F H	08/07/2025	08/29/2025	R		\$291.95
100	B000SHQ73Y	EXPO Dry Erase Soft Pile Block					25-26	5.00			86240	\$291.95
110	B0025W9AWA	Whiteboard Eraser 5-1/8 in. x 1-1/2 in. Scotch Double Sided Tape with Tape Dispenser, Office and School Supplies for Arts and Crafts Alternative to Scrapbooking Glue, 0.5 in. x 500 in. 6 Rolls with Dispensers						1.00				\$14.99
120	B003K66C3K	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls						1.00				\$15.30
130	B01FKMCO8S	Avery Dividers for 3 Ring Binders, 8-Tab Plastic Binder Dividers, Insertable Big Tabs, Multicolor (3 Sets of 11901)						1.00				\$8.44
140	B071768FQ3	CCR Scissors 8 Inch Soft Comfort-Grip Handles Sharp Titanium Coating Blades, 4-Pack						3.00				\$29.67
150	B075GZQ62T	Avery A-Z Tab Dividers for 3 Ring Binders, Page Dividers, Binder Organizer, Customizable Table of Contents, Multicolor, 3 Sets (44225)						1.00				\$16.90
160	B078HGW9M5	Scotch Wall-Safe Tape, 2 Dispensed Rolls, Sticks Securely, Removes Cleanly, Invisible, Designed for Displaying, Photo Safe, 3/4 in x 600 in (183-DM2)						3.00				\$22.98
170	B086PJ4BY1	X-ACTO Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for School, Black, 1 Count						4.00				\$151.28

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	13VCF9XCM4PF		*****CONTINUED*****								
180	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index Cards, Ruled on Front, Blank on Back, White, 5 Packs of 100 Shrink Wrapped Cards (40178)						1.00				\$8.47
190	B09VRJFML3	LIFE SAVERS Wint-O-Green Flavor Breath Mints Hard Candy, Sharing Size, LIFE SAVERS Hard Candy, 13 oz Bag						2.00				\$9.44
200		SHIPPING & HANDLING						1.00				\$2.99
210		DISCOUNT APPLIED						1.00				\$-3.41
10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES									\$291.95
AMAZON C000	AMAZON CAPITAL SERVICES	14CJR3WRK47G	0042500012	BOARD	GEN	25/26 Michelle Grubbs Classroom Order	F	H	08/07/2025	08/29/2025	R	\$25.02
								25-26		86240		64 \$25.02
100	B00006IDOD	Tru-Ray Heavyweight Construction Paper, Holiday Green, 9" x 12", 50 Sheets						1.00				\$2.59
110	B00006IDOT	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", White, Pack Of 50						2.00				\$12.36
120	B00008XPIX	Pacon 103010 Tru-Ray Construction Paper, 76 lbs., 9 x 12, Salmon, 50 Sheets/Pack						1.00				\$4.21
130	B001E69WMG	Prang (Formerly SunWorks) Construction Paper, Holiday Green, 12" x 18", 50 Sheets						1.00				\$3.44
140	B003U6SLO8	Prang (Formerly SunWorks) Construction Paper, Turquoise, 9" x 12", 50 Sheets						1.00				\$2.42
10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES									\$25.02
AMAZON C000	AMAZON CAPITAL SERVICES	14L3RL79FYJM	0042500024	BOARD	GEN	25/26 Recess Equipment	F	H	08/18/2025	08/29/2025	R	\$35.16
								25-26		86240		\$35.16
100	B000KA2VGQ	Champion Sports Scoop Ball Set, Plastic, Assorted Colors, 2 Scoops, 1 Ball/set, 6/set						1.00				\$35.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	14L3RL79FYJM		*****CONTINUED*****								
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$35.16
AMAZON C000	AMAZON CAPITAL SERVICES	14L3RL79NCLJ	0042500029	BOARD	GEN	25/26 Lounge Supplies	F	H	08/19/2025	08/29/2025	R	\$263.31
100	B006PU2H5U	Dixie Ultra 10 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP10PATH					25-26		1.00	86240		\$263.31
												\$92.40
110	B00F2PCKQK	Dixie PerfectTouch 12 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5342DX							1.00			\$69.94
130	B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls							1.00			\$43.49
140	B07WV49W8G	BluShine 400 Pack Extra Heavyweight Disposable White Plastic Forks - Heavy Duty White Cutlery-Utensils, Parties, Dinners, Catering Services, Family Gatherings							1.00			\$32.74
150	B08NYC64DG	SOLO Cup Company - Heavyweight Plastic Cutlery, Knives, White, 7 in, 500/ Carton 827271 (DMi CT)							1.00			\$24.74
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$263.31
AMAZON C000	AMAZON CAPITAL SERVICES	14Q69MHCLK7D	0012500123	BOARD	GEN	CREDIT APPLIED	F	H	08/18/2025	08/29/2025	R	\$-15.96
120		CREDIT APPLIED					25-26		1.00	86240		\$-15.96
10E001 2210 4100 00 000000				CURR/GEN SUPPLIES								\$-15.96
AMAZON C000	AMAZON CAPITAL SERVICES	14Q69MHCW176	0042500008	BOARD	GEN	25/26 Brad Meyers Classroom Order	F	H	08/19/2025	08/29/2025	R	\$45.52
							25-26			86240		\$45.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	14Q69MHCW176				*****CONTINUED*****						
120	B00006IDOT	Tru-Ray® Construction Paper, 50% Recycled, 12" x 18", White, Pack Of 50						1.00				\$11.85
130	B00006IDOU	Recycled Tru-Ray Construction Paper, 12" x 18", Black (PAC103061) Category: Art and Drafting Paper						2.00				\$13.78
140	B000083CZE	Tru-Ray® Construction Paper, 50% Recycled, 9" x 12", Sky Blue, Pack Of 50						2.00				\$6.90
210		Shipping - Cost of shipping, not including shipping tax.						1.00				\$12.99
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$45.52
AMAZON C000	AMAZON CAPITAL SERVICES	14XR3L7R4LW4	0042500018	BOARD	GEN	25/26 3rd Grade Team Order	F H	08/13/2025	08/29/2025	R		\$48.99
140	B0BGH2P9M6	EOOUT 100pcs A5 Blank Kraft Notebooks, Journals in Bulk, Sketchbooks Bulk for Kids, 60 Pages, 80GSM, 8.3 X 5.5 Inch, Travel Journal Set, Travelers, Students and Office					25-26	1.00	86240			\$48.99
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$48.99
AMAZON C000	AMAZON CAPITAL SERVICES	16DPPL61M3JD	0042500018	BOARD	GEN	25/26 3rd Grade Team Order	F H	08/09/2025	08/29/2025	R		\$198.14
100	B000SHQ73Y	EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.					25-26	8.00	86240			\$23.84
110	B007FIBPHM	Pacon 74710 Chart Tablets w/Manuscript Cover, Ruled, 24 x 32, White, 25 Sheets						4.00				\$44.20
120	B000QQ01DK	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink 36-Count Set Ideal for Classroom Office and Home Use						2.00				\$46.38
130	B0187QGJ3A	24 Blank Jigsaw Puzzles 5.5 x 8 Inch, 28 Pieces Each Hygloss DIY party invites, Perfect for Decorating, Kids' Activities, Arts & Crafts or Party Favors - Puzzle Pieces to Draw On for Crafts						4.00				\$83.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	19YT9KVCV6Y6Q	0042500024	BOARD	GEN	25/26 Recess Equipment	F	H	08/18/2025	08/29/2025	R	\$75.82
							25-26			86240		\$75.82
110	B01IJB09JI	SUHEEUS Kids Flying Disc Toy Outdoor Playing Lawn Game Disk Flyer for Kindergarten Teaching Soft Silicone Colorful 6 Pack Bulk Set							1.00			\$12.99
120	B07SSZZWNZ	WXJ13 4 Sets Paddle Catch Ball and Toss Game 15.5cm Velcro Catch Ball Set for Sport with a Bag							1.00			\$23.75
130	B0BRCX5X25	BallFUN Dodgeballs Playground Balls 8.5", Dodge Ball Set for Kids & Adults, Bouncing Kickballs Handball for Outdoor & Indoor Games - Includes Pump & Mesh Storage Bag (8.5", 6 Pack)							2.00			\$39.08
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								68 \$75.82
AMAZON C000	AMAZON CAPITAL SERVICES	1CCFP3HTTM6H	0032500009	BOARD	GEN	2nd grade classroom order for Eich	F	H	08/19/2025	08/29/2025	R	\$155.02
							25-26			86240		\$155.02
100	B00006IFIN	EXPO Dry Erase Markers, Low Odor Ink, Black, Bullet Tip, 12 Count							1.00			\$8.37
110	B0006HUHBE	Trend Enterprises: Praise Words, Scented Scratch 'N Sniff Stinky Stickers, Fun for Rewards, Incentives, Crafts and as Collectibles, 24 Different Designs, 29 Sheets Included, for Ages 3 and Up							1.00			\$14.78
120	B00UVRYI28	Edupress Pete The Cat Groovy Birthday Bookmark Awards (EP60327), Multi							1.00			\$7.99
130	B0811455HP	Sproutbrite Growth Mindset Classroom Decorations - Banner Posters for Teachers - Bulletin Board and Wall Decor for Pre School, Elementary (Non Laminated)							1.00			\$13.85

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		
AMAZON C000	AMAZON CAPITAL SERVICES	1CJJ3TH37JMN		*****CONTINUED*****							
110	B00LH3DMUO	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 36 Count (Pack of 1)					1.00				\$11.99
120	B00MO1XS5M	Vandoren CR1025 Bb Clarinet Traditional Reeds Strength 2.5; Box of 10					1.00				\$27.00
130	B00NTCH52W	Amazon Basics 20-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life					1.00				\$8.67
140	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow					1.00				\$12.47
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES							\$87.13		70
AMAZON C000	AMAZON CAPITAL SERVICES	1CJJ3TH3QDH3	0042500030 BOARD	GEN		25/26 Office Supplies	F H	08/15/2025	08/29/2025	R	\$226.98
100	B00006B8FZ	Avery Easy Peel Printable Address Labels with Sure Feed, 1" x 2-5/8" Customizable Stickers, White, 3,000 Blank Mailing Labels, Great for Mailing, Shipping, and More (5160)					3.00				\$80.97
110	B0006HVJ3O	Post-it Notes, 4 in x 6 in, 5 Lined Sticky Note Pads, 100 Sheets per Pad, Beachside Caf�� Collection, Back to School Supplies and Office Products					1.00			86240	\$10.43
120	B006IIZ814	Stanley 6TR110 Heavy-Duty Tacker					1.00				\$23.89
130	B00KA25G7A	Kleenex Trusted Care Facial Tissues, 3 Flat Boxes, 160 Tissues per Box, 2-Ply (480 Total), Packaging May Vary					2.00				\$15.16
140	B019QBOG4Y	Paper Mate�� InkJoy�� Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12					1.00				\$19.26
150	B019QBOGEO	Paper Mate InkJoy Gel Pens, Medium Point, Pure Blue, 12 Count					1.00				\$20.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1D17F4GCLMLY	0022500009	BOARD	GEN	25-26 Teacher Supply Order - Marinakos	F	H	08/15/2025	08/29/2025	R	\$84.84
100	B082PN4X5J	Sharpie S-Gel Gel Pens, Black Barrel, Medium Point (0.7mm), Black Gel Ink Pens, 12 Count - Home, Office, School, Journaling, Writing, Note-Taking, Teacher Supplies						1.00				\$8.76
110	B09ZLRT41H	Teacher Created Resources Black Painted Dots on White Straight Rolled Border Trim (TCR8910)						1.00				\$7.64
120	B0BRN76R1P	100 Countries String Flag, 82 ft International Flags Bunting Banner, World Flag Banner Decoration for School, Sports Events, Grand Opening, Party						1.00				\$12.59
130	B0CFQJ9834	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 360 Count Bulk Pack						1.00				\$23.99
140	B0CSNF5TH9	Ezzgol 30 Colors Felt Tip Pens, 30 Pack, 0.7mm Premium Medium Fine Point, Felt Tip Markers For Valentines Day Gift Writing, Journal, Planner Coloring, Note Taking, Drawing, Art, School						1.00				\$14.89
150	B0DM5FKNTT	V-Opitos 168 Count Colored Pencils for Kids, 14 Pack Bulk Colored Pencils in 12 Colors, Pre-sharpened Coloring Pencils, Ideal School Supplies & Classroom Prizes, Kids Party Favor						1.00				\$16.97
160		Shipping - Cost of shipping, not including shipping tax.						0.00				\$0.00
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$84.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1D479PRL9VFD	0042500034	BOARD	GEN	25/26 Music Supplies	F	H	08/22/2025	08/29/2025	R	\$52.88
							25-26			86240		\$52.88
100	B002YQA7GK	Champion Sports Speed Ring Set						2.00				\$52.88
		Multi-color, One Size										
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$52.88
AMAZON C000	AMAZON CAPITAL SERVICES	1DLCP93T4JHH	0012500187	BOARD	GEN	DO Supplies	F	H	08/04/2025	08/29/2025	R	\$14.24
							25-26			86240		\$14.24
100	B09V4G3XZH	FLYING EAGLE Meeting Notebook for Work						1.00				\$14.24
		with Action Items 240 Pages Meeting										
		Planner Organizer for Office Meeting										
		Agenda Book Spiral Meeting Notes										
		Notebook for Women Men, A4 Black										
10E001	2210 4100 00 000000			CURR/GEN SUPPLIES								\$14.24
AMAZON C000	AMAZON CAPITAL SERVICES	1DYHQQFWL6XK	0022500011	BOARD	GEN	25-26 Teacher Supply Order -	F	H	08/15/2025	08/29/2025	R	\$104.72
						Travis						
							25-26			86240		\$104.72
100	B00006IFFK	Paper Mate Flair Felt Tip Pens, Medium						1.00				\$13.73
		Point (0.7mm), Red, 12 Count										
110	B004G08V5G	Avery Marks-A-Lot Permanent Markers,						2.00				\$27.02
		Large Desk-Style Size, Chisel Tip,										
		Water and Wear Resistant, 12 Assorted										
		Markers (24800)										
120	B07NW9N6W5	Madisi Wood-Cased #2 HB Pencils,						1.00				\$37.99
		Yellow, Pre-sharpened, Bulk Pack, 576										
		pencils in box										
130	B07T3K3K7D	iPhone Charger 3ft 5Pack,Lightning						1.00				\$9.99
		Cable 3 Foot,MFi Certified Charging										
		Cord 3 feet Compatible with Apple										
		iPhone 11/Pro/Max/SE/X/XS Max/XR/8/8										
		Plus/iPad/iPod (White)										
140	B0C1LM45PQ	DEWALT Atomic Compact Series 25 ft.						1.00				\$15.99
		Tape Measure (DWHT38125S)										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				IQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1FXNVXNVCVTJ	0022500020	BOARD	GEN	25-26 Teacher Supply Order - Homa	F	H	08/20/2025	08/29/2025	R	\$106.98
	100	B09CLWND7X				IRIS USA Craft Plastic Organizers and Storage, Rolling Storage Cart for Classroom Supplies, Storage Organizer for Art Supplies, Drawer Top Organizer for Small Parts, 6 Drawer, Black/Pearl			1.00			\$44.99
	110	B0C81BM5FR				Jutom 64 Pcs Magazine File Holder Set Including Colored Foldable Desk File Holder Organizer White Label Stickers Cute Cat Pen Cardboard Magazine Storage Box for Document School Home Office			1.00			\$61.99
	10E002	1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$106.98 75
AMAZON C000	AMAZON CAPITAL SERVICES	1G64797YDLL9	0042500036	BOARD	GEN	25/26 Office Supplies	F	H	08/26/2025	08/29/2025	R	\$78.85
	100	B003DXN8BE				Xerox® Vitality Colors®, Multipurpose Printer Paper, Letter Paper Size, 20 Lb, 30% Recycled, Goldenrod, Ream Of 500 Sheets			2.00			\$28.52
	110	B003K66C3K				Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls			2.00			\$29.44
	120	B08CMLL2ZD				Magnetic Clips 50 Pack Office Products, Stainless Steel Clips Peferct for House Office School Use, Hanging Home Decoration, Photo Displays, 1.2 Inch, (Silver)			1.00			\$20.89
	10E004	1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$78.85
AMAZON C000	AMAZON CAPITAL SERVICES	1GDMRX3D4MRF	0012500123	BOARD	GEN	Heidi Professional Dev Supplies	F	H	07/29/2025	08/29/2025	R	\$14.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				IQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1GDMRX3D4MRF			*****CONTINUED*****							
						25-26			86240		\$14.43	
110	B09V4QWV46	FLYING EAGLE Meeting Notebook for Work with Action Items 240 Pages Meeting Planner Organizer for Office Meeting Agenda Book Spiral Meeting Notes Notebook for Women Men, A4 Blue						1.00			\$14.43	
10E001	2210 4100 00 000000				CURR/GEN SUPPLIES						\$14.43	
AMAZON C000	AMAZON CAPITAL SERVICES	1GWGF6H4TFYV	0022500005	BOARD	GEN	25-26 Teacher Supply Order - Stelk/Anderson	F	H	08/19/2025	08/29/2025	R	\$33.23
						25-26			86240		\$33.23	
160	B07W2VM8M9	Sharpie Permanent Marker Fine Point, Fine Point Black Permanent Marker Quick Drying/Waterproof - 36 Count (1 Pack)						1.00			\$33.23	
10E002	1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES						\$33.23	
AMAZON C000	AMAZON CAPITAL SERVICES	1HGWHF4TPFCN	0012500123	BOARD	GEN	Heidi Professional Dev Supplies	F	H	07/30/2025	08/29/2025	R	\$15.96
						25-26			86240		\$15.96	
100	B09V4N34R4	FLYING EAGLE Meeting Notebook for Work with Action Items 240 pages Meeting Planner Organizer for Office Meeting Agenda Book Spiral Meeting Notes Notebook for Women Men, A4 Pink						1.00			\$15.96	
10E001	2210 4100 00 000000				CURR/GEN SUPPLIES						\$15.96	
AMAZON C000	AMAZON CAPITAL SERVICES	1HRXTQ6NFM6H	0042500010	BOARD	GEN	25/26 Post it Notes for Wendy Hanczar Classroom Order	F	H	08/04/2025	08/29/2025	R	\$19.97
						25-26			86240		\$19.97	
100	B00CMKA9BG	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., Back to School Supplies for Students, Ideal for Textbooks, Notebooks, Walls and Vertical Surfaces, Playful Primaries Collection						1.00			\$19.97	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1HRXTQ6NFM6H				*****CONTINUED*****						
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$19.97
AMAZON C000	AMAZON CAPITAL SERVICES	1KMW1RM9KRCM	0042500008	BOARD	GEN	25/26 Brad Meyers Classroom Order	F	H	08/09/2025	08/29/2025	R	\$70.32
							25-26			86240		\$70.32
100	B00006IDOD	Tru-Ray Heavyweight Construction Paper, Holiday Green, 9" x 12", 50 Sheets							2.00			\$5.18
110	B00006IDOG	Tru-Ray Heavyweight Construction Paper, Holiday Red, 9" x 12", 50 Sheets							1.00			\$2.59
150	B00008XPC7	Pacon Tru-Ray Heavyweight Construction Paper, Violet, 9" x 12", 50 Sheets							2.00			\$11.18
160	B00008XPCF	Tru-Ray® Construction Paper, 50% Recycled, 18" x 24", White, Pack Of 50							1.00			\$6.47
170	B00008XPEP	Tru-Ray Heavyweight Construction Paper, Royal Blue, 9" x 12", 50 Sheets (PAC103017), 1 Count (Pack of 1)							2.00			\$7.00
180	B00PV1L7NM	Pacon 103093 TRU-RAY Construction Paper, 76LB, 18 X 24, Black, 50/Pack							1.00			\$15.71
190	B01ELJPIE	SunWorks Heavyweight Construction Paper, 9 x 12 Inches, Light Green, 100 Sheets							1.00			\$15.20
200	B07SXCZJXB	Colorations Construction Paper, Red, 9 inches x 12 inches, 50 Sheets, Heavyweight Construction Paper, Crafts, Art, Kids Art, Painting, Coloring, Drawing, Creating, Paper, Art Project, All Purpose							1.00			\$6.99
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$70.32
AMAZON C000	AMAZON CAPITAL SERVICES	1L6H9KF114L1	0042500038	BOARD	GEN	25/26 Label Maker for IT	F	H	08/25/2025	08/29/2025	R	\$43.79
							25-26			86240		\$43.79
100	B01BD6DRI6	DYMO Label Maker Machine with Tape - 100H LetraTag Handheld, Comes with 3 LT label tapes. Great for Home & Office Organization							1.00			\$43.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					IQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1L6H9KF114L1				*****CONTINUED*****						
10E004 2220 4100 02 000000						TECH/GEN SUPPLIES						\$43.79
AMAZON C000	AMAZON CAPITAL SERVICES	1L6JW7JYM9XN	0042500022	BOARD	GEN	25/26 Add'l Michelle Grubbs Classroom	F	H	08/07/2025	08/29/2025	R	\$43.61
							25-26			86240		\$43.61
100	B00006IFH0	Mr. Sketch Scented Markers Chisel Tip Marker Assorted Colors 12 Count						1.00				\$8.99
110	B00006IFHD	Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Point Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count						1.00				\$7.33
120	B00006IFI3	Sharpie Permanent Markers Ultra Fine Tip Markers Set Quick Drying And Fade Resistant Artist Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 12 Count						1.00				\$8.81
130	B0C1J9GN3V	uniball Signo 207 Gel Pen, Retractable, Medium 0.7 Mm, Black Ink, Translucent Black Barrel, 5/Pack						1.00				\$9.89
140	B0DDL3VQPK	2 Pcs Maracas, Hand Percussion Rattles for Kids, Wooden Rumba Shaker Hand Musical Instruments with Clear Rhythm for Kids Adults Playing (Blue)						1.00				\$8.59
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$43.61
AMAZON C000	AMAZON CAPITAL SERVICES	1LDQD6D716TW	0022500019	BOARD	GEN	25-26 Teacher Order - Rathje	F	H	08/21/2025	08/29/2025	R	\$96.49
							25-26			86240		\$96.49
100	B00006IA9F	Post-it Super Sticky Easel Pad 25 in x 30 in White 30 Sheets/Pad 2 Pad/Pack Large White Premium Self Stick Flip Chart Paper Super Sticking Power (559)						1.00				\$33.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1LDQD6D716TW				*****CONTINUED*****						
110	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						1.00				\$9.89
120	B07WFDZ72L	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Blue)						1.00				\$22.99
130	B0DG34JRX7	bloom daily planners Desk Calendar 2025-2026 - Academic Year Large Wall Calendar (July 2025 - July 2026) - 21â€ x 16â€ Desktop & Hanging Monthly Planner with Stickers for Home or Office - Holiday Icons						1.00				\$21.96
140	B0DJP4S3YM	8 Packs Small Whiteboards, Double Sided Dry Erase Blank Board, Writable and Erasable White Board for Office, Home, Classroom, Math, Drawing (Each Measures 12â€ x 9â€)						1.00				\$7.91
10E002	1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$96.49
AMAZON C000	AMAZON CAPITAL SERVICES	1LQT63M3G91Q	0012500178	BOARD	GEN	table cloths, office supplies	F	H	08/04/2025	08/29/2025	R	\$207.69
100	B0C4KXBKNS	Hoikwo 18 Packs 8x10 Black Multi Plastic Picture Frames Set with Plastic Cover for Family Photos, Artwork, Light Weight Bulk 8 by 10 Frames Pack for Wall Hanging and Table, Stylish Picture Frames					25-26			86240		\$207.69
110	B0CPF43Z8Q	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Graduation Decorations Class of 2025, Graduation Party, Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, Navy Blue						3.00				\$44.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1LQT63M3G91Q		*****CONTINUED*****								
120	B0CR9ZWD27	Ospelelf Mouse Pad with Wrist Rest and Keyboard Wrist Rest, Ergonomic Wrist Rest for Computer, Office, Gaming, Pink					1.00					\$29.99
130	B0CWQMZ74F	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Easter Party, Decorative Tablecloths, Rectangle, Lemon, Pastel Plastic Cover, Leakproof & Sturdy, Yellow					3.00					\$40.77
140	B0DHC8NZNF	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Easter Party, Picnic, Wedding, Decorative Tablecloths, Rectangle, Baby Blue Plastic Cover, Leakproof & Sturdy, Light Blue					3.00					\$47.97
10E001 2210 4100 04 000000				CURR/ GEN SUPPLIES DISTRICT								\$133.71
10E001 2310 4100 00 000000				BOARD/GEN SUPPLIES								\$73.98
AMAZON C000	AMAZON CAPITAL SERVICES	1MTNFVXXK7DP	0042500029	BOARD	GEN	25/26 Lounge Supplies	F H	08/25/2025	08/29/2025	R		\$39.08
120	B075NRM77L	SOLO Cup Company Heavyweight Plastic Cutlery, Spoons, White, 6 in, 500/Carton					25-26			86240		\$39.08
160		Shipping - Cost of shipping, not including shipping tax.					1.00					\$22.99
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$39.08
AMAZON C000	AMAZON CAPITAL SERVICES	1NP3VWJP4V3Q	0042500020	BOARD	GEN	25/26 Add'l 5th Grade 8-Pocket Folders for Fall 2025	F H	08/11/2025	08/29/2025	R		\$111.72
100	B07NHMJNBZ	Poly 8 Pocket Organizer File Folder Letter Legal Document Organizer Perfect for Office, College, School and More (Pack of 6) - by Emraw					25-26			86240		\$111.72

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1NP3VWJP4V3Q				*****CONTINUED*****						
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$111.72
AMAZON C000	AMAZON CAPITAL SERVICES	1NQTP6M793YV	0022500010	BOARD	GEN	25-26 Teacher Supply Order - Reisel	F	H	08/14/2025	08/29/2025	R	\$33.40
100	B00006IC2K	VELCRO Brand Sticky-Back Fasteners, Removable Adhesive, 0.88" X 0.88", White, 12 count (Pack of 1)					25-26			86240		\$33.40
								5.00				\$13.45
110	B000I0TZ04	Sharpie Permanent Markers Set Quick Drying And Fade Resistant Fine Tip Marker For Wood Plastic Paper Metal And More Drawing Coloring And Poster Marker Black 5 Count						1.00				\$4.87
120	B000PF9HQ0	BIC Round Stic Grip Xtra Comfort Assorted Colors Ballpoint Pens, Medium Point (1.2mm), 36-Count Pack, Perfect Writing Pens With Soft Grip for Superb Comfort and Control						1.00				\$8.11
130	B00UHUKAM6	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors 8 Count						1.00				\$6.97
10E002 1120 4100 01 000000						MIDDLE SCH / GENERAL SUPPLIES						\$33.40
AMAZON C000	AMAZON CAPITAL SERVICES	1NXHNTHC4CHP	0042500021	BOARD	GEN	25/26 Add'l 5th Grade Team	F	H	08/11/2025	08/29/2025	R	\$59.34
100	B0F2LLZ8M2	Whaline 24Pcs Dry Erase Magnetic Labels Back to School White Painted Dot on Black Reusable Name Tag Magnets with Erasable Pencil for DIY Whiteboard Fridge					25-26			86240		\$59.34
								6.00				\$59.34
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$59.34
AMAZON C000	AMAZON CAPITAL SERVICES	1PMN7TR1TGYW	0042500014	BOARD	GEN	25/26 Art Supplies	F	H	08/05/2025	08/29/2025	R	\$309.84
							25-26			86240		\$309.84

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1PMN7TR1TGYW		*****CONTINUED*****								
100	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies					1.00					\$59.99
110	B01CJW4P30	Kwik Stix Solid Tempera Paint Sticks, 144 Classic Colors, Washable Paint Sticks for Kids, Quick Drying, Non-Toxic, Allergen Free, Class Pack, Ideal for Kids and Toddlers					1.00					\$109.01
120	B01IQM003M	flic-flac 28pcs 12 x 8 inches (30cmx20cm) 1.4mm Thick Soft Felt Fabric Sheet Assorted Color Felt Pack DIY Craft Sewing Squares Nonwoven Patchwork					8.00					\$102.80
130	B07M7L9R59	Jack Richeson Large Tempera Cakes, Flesh, 2-1/4 x 11/16 in, Pack of 6					1.00					\$11.99
140	B0DN81NYL4	Amazon Basics Ultra Paper Plates, 8.62 Inch, Disposable, 64 Count					5.00					\$26.05
10E004 1110 4100 02 000000				INSTR/ART SUPPLIES								\$309.84
AMAZON C000	AMAZON CAPITAL SERVICES	1XPYCMQ7PXT	0022500034	BOARD	GEN	25-26 Teacher Supply Order - Zarth	F	H	08/28/2025	08/29/2025	R	\$91.49
100	B01LZW65W1	U Brands Magnetic Dry Erase Board Felt Eraser, 2"x5"x1", White, Lightweight Modern Design					25-26			86240		\$91.49
110	B0BVPT8WRK	60 Feet Bulletin Board Borders, Pure Black Scalloped Rolled Border Trim Board Border with Wavy Line Design Decoration for School, Classroom & Offices					2.00					\$5.16
120	B0CQ81WKLK	OUTWOLF Hanging Wall File Organizer with Hooks, 6 Tier Vertical Wall Mount File Holder, Paper Document Mail Organizer for Office, Pack of 2					2.00					\$15.98
							1.00					\$32.37

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1PXPYCMQ7PXT				*****CONTINUED*****						
130	B0D5455LB7	AMM Nature Forest Mountain Tapestry Green Pine Tree Tapestry for Bedroom Aesthetic White Clouds Flowing River Landscape Classroom Tapestries Wall Hanging for Living Room Dorm Office						1.00				\$16.99
140	B0DB8F7GDN	OPNICE Desk Organizer and Accessories, 2-Tier Computer Monitor Stand Riser with Drawer and 2 Pen Holders, Laptop Stand, Office Desk Accessories for Office Supplies, Black						1.00				\$20.99
10E002	1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$91.49
AMAZON C000	AMAZON CAPITAL SERVICES	1QGQJJM9QLGD	0042500028	BOARD	GEN	25/26 Library Services	F H		08/15/2025	08/29/2025	R	\$117.85
100	B08R9P9CJL	YIHONG 6 Pack Clear Pantry Organizer Bins, Plastic Containers with Handle for Kitchen,Freezer,Cabinet,Closet,Bathroom Under Sink Storage					25-26	5.00		86240		\$117.95
10E004	2220 4100 00 000000	MEDIA/GEN SUPPLIES										\$117.95
AMAZON C000	AMAZON CAPITAL SERVICES	1R7DWFK17TFP	0032500003	BOARD	GEN	Michaela- art classroom	F H		08/14/2025	08/29/2025	R	\$259.56
100	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk School Supplies For Teachers, Kids Markers For School, Teacher Classroom Must Have Art Supplies					25-26	1.00		86240		\$59.99
110	B01CJW4P3O	Kwik Stix Solid Tempera Paint Sticks, 144 Classic Colors, Washable Paint Sticks for Kids, Quick Drying, Non-Toxic, Allergen Free, Class Pack, Ideal for Kids and Toddlers						1.00				\$113.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION								ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1R7DWFK17TFP		*****CONTINUED*****								
120	B07M7L9R59	Jack Richeson Large Tempera Cakes, Flesh, 2-1/4 x 11/16 in, Pack of 6						1.00				\$11.99
130	B091FD53S7	Craftzilla Colored Masking Tape - 11 Roll Multi- Pack, 825 Ft x 1 Inch - Colored Painters Tape for Arts & Crafts Labeling or Coding, Kids Art Supplies Color Tape Rolls, Colorful Masking Craft Tape						1.00				\$21.84
140	B09VQ3Q9GC	GUSTO [3.25 oz. - 50 Count Clear Disposable Plastic Portion Cups with Lids - SoufflÃ© Cups, Clear Jello Shot Containers With Lids Perfect for salad Dressing and More - (Formerly Comfy Package)						1.00				\$7.41
150	B0C2D2P54Y	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 300 Count						3.00				\$44.61
10E003	1110 4140 02 000000			INSTR / CURR ADPT CON								\$259.56
AMAZON C000	AMAZON CAPITAL SERVICES	1TQ1NCNN9K49	0042500025	BOARD	GEN	Add'l Lisa DiNovo Classroom Items	F	H	08/18/2025	08/29/2025	R	\$45.89
100	BOBZYMJCC3	12 Piece Magnetic Eucalyptus Bulletin Board Border Classroom Magnetic Border Strips for Teachers Office Chalkboard White Board Decor						25-26			86240	\$45.89
120	B0DPWS5QFX	Toidy 200 PCS Washable Markers for Kids, Colored Markers Bulk for School, Thin Marker Set in 10 Assorting Colors, Fine Line Marker with Conical Tip, Back to School Supplies, Classroom Must Haves						1.00				\$31.34
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$45.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1TQ1NCNNDMNV	0022500007	BOARD	GEN	25-26 Teacher Supply Order - Jomarron	F	H	08/18/2025	08/29/2025	R	\$107.69
								25-26		86240		\$107.69
100	1645142701	Financial Literacy Lessons and Activities for Grade 6 Teachers Resource Book, Reproducible Worksheets, Homeschool Resources, Classroom Lessons, Math Word Problems, Money Games						1.00				\$12.60
110	B013RQPB5C	Crayola Ultra Clean Washable Markers for School (40ct), Essential Back to School Supplies for Kids, Coloring Book Marker Set, Teacher Classroom Supplies						1.00				\$14.67
120	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						1.00				\$12.48
130	B07FZT9PTY	SmartGel Smart Color Art 45 Pack Black Gel Pens, Retractable Medium Point Gel Ink Pens, Smooth Writing, Comfort Grip, Unisex						1.00				\$14.98
140	B096D6LDPZ	Calculators, BESTWYA 12-Digit Dual Power Handheld Desktop Calculator with Large LCD Display Big Sensitive Button (Black, Pack of 10)						1.00				\$35.98
150	B0CB3VGV9G	Ctosree 24 Pcs Math Poster Educational Math Keywords Classroom Decorations Mathematics Symbol Poster Bulletin Board Paper Cutouts Mathematics Elementary Middle School Wall Supplies						1.00				\$16.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$107.69
AMAZON C000	AMAZON CAPITAL SERVICES	1TQ433LT1GYD	0042500035	BOARD	GEN	25/26 Lounge Supplies	F	H	08/25/2025	08/29/2025	R	\$109.81
								25-26		86240		\$109.81
100	B077Q2JT1B	Folgers FOL20421CT - Coffee Classic Roast						1.00				\$109.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				IQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1TQ433LT1GYD		*****CONTINUED*****								
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$109.81
AMAZON C000	AMAZON CAPITAL SERVICES	1V9FT6HXCHW9	0042500032	BOARD	GEN	25/26 Lee Classroom Order	F	H	08/20/2025	08/29/2025	R	\$77.95
							25-26			86240		\$77.95
100	B0006HVU4M	Bostitch Office Professional Magnetic Easy Staple Remover, Black (40000M-BLK)						1.00				\$4.09
110	B001H9TKOK	Post-it Super Sticky Portable Tabletop Easel Pad w/ Dry Erase Panel, Great for Virtual Teachers and Students, 20x23 Inches, 20 Sheets/Pad, 1 Pad, Built-in Stand (563DE)						1.00				\$16.94
120	B002762NPU	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count - Low-Odor, Squeak-Free, Home, Office, Back to School, Teacher Supplies						1.00				\$7.49
130	B08MVRBN2C	Magnetic Dots 120pcs - Round Magnets with Adhesive Backing, Circle Size Diameter 0.8" x 0.08" on 4 Tape Sheets, with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, Industrial & Fridge						1.00				\$10.95
140	B09DPKTTRT	IBosins 5 Pack 3 Inch Small Plate Holder Display Stands, Mini Metal Black Frame Stand for Picture, Book, Photo Easel, Creation, Collectibles						1.00				\$9.99
150	B0DCDL7Y7K	BUZZY Seeds Spruce Terracotta Mini Grow Pots Tree Starter Kit for Kids & Adults Bulk 20-Pack Guaranteed to Grow Best Indoor Gardening Gift Craft & Classroom Projects						1.00				\$28.49
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$77.95

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		
AMAZON C000	AMAZON CAPITAL SERVICES	1VPV6HQ7DMR	0022500024	BOARD	GEN	25-26 Teacher Supply Order - Leagan	F	H	08/25/2025	08/29/2025	R	\$103.66
								25-26		86240		\$103.66
100	B00QSR9PRI	Amazon Basics Narrow Ruled Lined Writing Note Pad, 5 inch x 8 inch, White, 12 Count (12 Pack of 50 pages)						1.00				\$6.29
110	B079ZV816K	Amazon Basics Desktop Stapler with 1000 Staples, Office Stapler, Lightweight, Easy to Use, 25 Sheet Capacity, Non-Slip, Black, 3 Pack						1.00				\$9.16
120	B07Y7ZMYK4	Erasable Gel Pens, 15 Pack Black Retractable Erasable Pens Clicker, Fine Point, Make Mistakes Disappear, Black Inks for Writing Planner and Crossword Puzzles						1.00				\$15.98
130	B08PBFKGJG	Marbrasse 6 Tier Paper Organizer Letter Tray - Mesh Desk File Organizer with Handle, Paper Sorter Organizer for Letter/A4 Office File Folder Holder - Black						1.00				\$19.98
140	B0B19WDLN7	Tevxj 10 Pieces Reading Strategies Posters Educational Bulletin Board Set for Classroom Laminated Grammar Posters for Elementary Middle School Classroom Supplies Decorations						1.00				\$10.99
150	B0B1CTLPLY	Paper Clips Binder Clips, 340PCS Paper Clips and Binder Clips Assorted Sizes, Colored Paperclips Large Medium and Small, Binder Clips Paperclips Assorted Sizes Set for Home School Office Supplies						1.00				\$9.49
160	B0CG5FMKSM	Pyradecor Motivational 10 Things that Require Zero Talent Office Positive Quotes Inspirational Poster Canvas Prints for Classroom Living Room Home Decorations						1.00				\$16.79

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1VPVV6HQ7DMR		*****CONTINUED*****								
170	B0F91549PV	BIZIBAFF Classroom Rules Poster - Motivational Posters for Classroom Laminated Inspirational Class Rules Poster for Elementary Middle School Back to School Classroom Decorations Teacher Supplies						1.00				\$8.99
180	B0F9P7TW1L	100PCS Back to School Stickers Bulk for Students Teachers Classroom Rewards Motivational School Subject Stickers First Day Fun Decals for Scrapbooking Laptops Water Bottles						1.00				\$5.99
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$103.66
AMAZON C000	AMAZON CAPITAL SERVICES	1VXMFLTLMJYQ	0022500004	BOARD	GEN	25-26 Teacher Supply Order - Moscoso	F	H	08/15/2025	08/29/2025	R	\$99.62
100	B000SHQ73Y	EXPO Dry Erase Soft Pile Block Whiteboard Eraser 5-1/8 in. x 1-1/2 in.					25-26			86240		\$99.62
110	B0772XSNXY	iBayam Journal Planner Pens Colored Pens, Office School Supplies, Fine Point Fineliner Drawing Art Markers for Bullet Journaling Scrapbooking Notebook Writing Note Taking Calendar Stationary, 18-Color						1.00				\$2.98
110	B0772XSNXY							1.00				\$8.99
120	B08F7V54FT	Christmas Lights 100 Count Mini Clear Lights 32ft White Wire Christmas Tree String Lights Set for Outdoor Indoor Christmas Decorations Wedding Decorations Valentines Day Decor,UL Certified (32feet)						1.00				\$16.98
130	B08QMWH153	MJUNM Clear Tape Refills Rolls for Dispenser, Transparent Tape, 12 Rolls, 1 inch Core, 3/4 inch x 900 inches						1.00				\$9.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1VXMFLTLMJYQ			*****CONTINUED*****							
140	B0B63B9LJ8	ERKE 60 Feet Bulletin Board Borders, Scalloped Rolled Border Trim with Floral and Leaves Patterns for School, Classroom & Offices						3.00		\$29.97		
150	B0DJ2N8BZC	Motivational Wall Decor, Let's Grow Bloom and Root for Each Other Inspirational Poster Hanger Frame, Motivational Plant Wall Art Banner for Nursery Classroom Playroom Decor, 12.5x17 Inch						1.00		\$17.99		
160	B0DM7ZV65B	DNEULYR Mental Health Posters, Growth Looks Different for Everyone Motivational Wall Art Poster, Growth Mindset Posters for Classroom Therapy Office School Counselor Office Decor, 12x16 Inch						1.00		\$12.99		89
10E002	1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES								\$99.62		
AMAZON C000	AMAZON CAPITAL SERVICES	1W3PQ1P37G9G	0022500018	BOARD	GEN	Franzen Nurse Supplies	F H	08/25/2025	08/29/2025	R		\$25.16
100	B0012Q8BL6	Swan 70% Rubbing Alcohol, 32 Fl oz (Pack of 2)					25-26	1.00		86240		\$25.16
110	B004Q2GEVW	Swan Hydrogen Peroxide Topical 32 Ounces Pack of 2						1.00				\$5.99
120	B00IO2LMFI	Premium Original Saltine Crackers, Lunch Snacks, Bulk Snacks, 12 - 4 oz Boxes						1.00				\$7.18
10E003	2134 4100 01 000000	HEALTH NURSE / SUPPLIES										\$12.58
10E004	2134 4100 01 000000	SUPPORT NURSE / SUPPLIES										\$12.58
AMAZON C000	AMAZON CAPITAL SERVICES	1W6LKKWV7MQT	0032500011	BOARD	GEN	1st grade classroom order for Mitchell	F H	08/18/2025	08/29/2025	R		\$38.64
							25-26			86240		\$38.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1W6LKKWV7MQT				*****CONTINUED*****						
100	B011PTHM6	Elmer's Wrinkle Rubber Cement, Clear, Brush Applicator, 4 Ounce (3 Pack)							1.00			\$11.98
110	B087N9N6HH	Play Doh Bulk Handout 42-Pack of 1-Ounce Modeling Compound Cans, Back to School Gifts, Prizes, & Party Favors, Kids Arts & Crafts, Preschool Toys, Ages 2+ (Amazon Exclusive)							1.00			\$16.19
120	B0BNP8DYCT	Wet Ones Antibacterial Hand Wipes, Lavender Wipes Antibacterial Wipes, Moisturizing Wipes 40 ct. Canister							3.00			\$10.47
10E003 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$38.64
AMAZON C000	AMAZON CAPITAL SERVICES	1WHJWL41NR7Y	0022500005	BOARD	GEN	25-26 Teacher Supply Order - Stelk/Anderson	F	H	08/19/2025	08/29/2025	R	\$160.90
100	B00020SE1A	Fox 40 Classic Official Whistle with Break Away Lanyard (Black)					25-26		2.00		86240	\$10.86
110	B00HSC9F2C	Clorox Disinfecting Wipes Value Pack, Household Essentials, 75 Count, Pack of 3 (Package May Vary)							2.00			\$18.18
120	B000QQ05RW	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices							1.00			\$22.49
130	B010DS3X20	BIC Wite-Out Brand EZ Correct Correction Tape, 39.3 Feet, 2-Count Pack of white Correction Tape, Fast, Clean and Easy to Use Tear-Resistant Tape Office or School Supplies							1.00			\$3.59
140	B01D8F5FKS	Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Sticky Notes for Vertical Surfaces, Monitors, Walls and Windows, Supernova Neons Collection							1.00			\$17.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WHJWL41NR7Y				*****CONTINUED*****						
150	B07MWHQCPW	Amazon Basics 24-Pack C Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life							1.00			\$16.63
170	B08ZXVRTZ8	Rarlan Washable Markers Bulk, Markers for Kids, Bulk pack, 12 Colors, 240 Count							1.00			\$40.84
180	B092ZP49CB	Piasoenc Clipboard with Storage, 8.5 x 11 Organization Box with Pen Holder and A4 Legal Paper Folder, Folio & Side-Opening, Low Profile Clip,for Nurses,Teachers, Size 14 x 9.6 x 1.2 in, Black							2.00			\$16.64
190	B0CJTX7LFD	EYEEYE 0.5mm Black Rollerball Pens 25 Pack, Extra Fine Point Roller Ball Pen Quick Dry, Liquid Ink Pens Fine Point Smooth Writing Pen for Journaling, Note Taking, Office, School Supplies							1.00			\$13.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$160.50
AMAZON C000	AMAZON CAPITAL SERVICES	1X6KJ19M467T	0012500215	BOARD	GEN	New Staff books 1-2-3 Magic (Wellness) Katie Sard	F	H	08/14/2025	08/29/2025	R	\$220.35
100	1492633054	1-2-3 Magic in the Classroom: Effective Discipline for Pre-K through Grade 8					25-26		15.00	86240		\$220.35
10E001	2210 3320 01 199901			DISTRICT WELLNESS TRAVEL & MTG								\$220.35
AMAZON C000	AMAZON CAPITAL SERVICES	1XCL4NWD7QPR	0022500022	BOARD	GEN	25-26 Supply Order - Mileto	F	H	08/25/2025	08/29/2025	R	\$48.99
100	B0DPPVT2Y1	SYKIARIOL Utility Cart with 4 Drawers,Rolling Storage Cart with Drawers,Storage Rolling Drawer Cart with Wooden Tabletop for Bedroom,Kid's Room,Dorm,Classroom,Office,Green					25-26		1.00	86240		\$48.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1XCL4NWD7QPR	*****CONTINUED*****										
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$48.99	
											NUMBER OF INVOICES: 53	\$7,308.08	
AMERICAN016	AMERICAN COMFORT	1019667	0012500174	EMONTH	GEN	DISTRICT OFFICE FURNANCE REPAIR	F	H	07/07/2025	08/27/2025	R	\$1,529.10	
100		DO Unit Service					25-26				86210	\$1,529.10	
20E001 2540 3230 00 000000		REPAIRS & MAINT						1.00				\$1,529.10	
											\$1,529.10		
AMERICAN016	AMERICAN COMFORT	1023291	0012500270	BOARD	GEN	DO Service Cal	F	H	08/18/2025	08/29/2025	R	\$262.80	
100		Labor					25-26				86241	\$262.80	
110		Discount						2.00				\$292.092	
20E001 2540 3230 00 000000		REPAIRS & MAINT						1.00				\$-29.20	
											\$262.80		
											NUMBER OF INVOICES: 2	\$1,791.90	
ANDERSON000	ANDERSON PEST SOLUTIONS	81528883	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	08/03/2025	08/27/2025	R	\$65.45	
100		DO					25-26				86211	\$65.45	
20E001 2540 3230 00 000000		REPAIRS & MAINT						1.00				\$65.45	
											\$65.45		
ANDERSON000	ANDERSON PEST SOLUTIONS	81528888	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	08/03/2025	08/27/2025	R	\$73.65	
120		BENSON					25-26				86211	\$73.65	
20E003 2540 3230 00 000000		REPAIRS & MAINT						1.00				\$73.65	
											\$73.65		
ANDERSON000	ANDERSON PEST SOLUTIONS	815288892	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	08/03/2025	08/27/2025	R	\$71.50	
											25-26	86211	\$71.50

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
ANDERSON000	ANDERSON PEST SOLUTIONS	815288892				*****CONTINUED*****						
130		FRANZEN							1.00			\$71.50
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$71.50
ANDERSON000	ANDERSON PEST SOLUTIONS	81528890	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	08/03/2025	08/27/2025	R	\$121.00
110		PEACOCK					25-26			86211		\$121.00
20E002 2540 3230 00 000000				REPAIRS & MAINT					1.00			\$121.00
												\$121.00
												NUMBER OF INVOICES: 4
												\$331.60
ANNUITY 000	ANNUITY PREMIUM	20250815ADANNPR	0000000000	POMNI815	GEN	Payroll accrual	H		08/15/2025	08/15/2025	W	\$200.00
10L001 4550 0000 00 000000				ANNUITIES / 403b			25-26			202500023		\$200.00
												\$200.00
ANNUITY 000	ANNUITY PREMIUM	20250829ADANNPR	0000000000	POMNI829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$200.00
10L001 4550 0000 00 000000				ANNUITIES / 403b			25-26			202500034		\$200.00
												\$200.00
												NUMBER OF INVOICES: 2
												\$400.00
ARMELL P000	ARMELL PROMOS, LLC	070925-ITASCA-200	0012500216	EMONTH	GEN	25/26 Staff Tshirts	F	H	08/08/2025	08/27/2025	R	\$3,117.66
120		T-shirts					25-26			86212		\$3,117.66
130		Custom Bella 3X							200.00			\$3,000.00
140		Shipping							9.00			\$27.00
10E001 2210 3320 01 199901				DISTRICT WELLNESS TRAVEL & MTG					1.00			\$90.66
												\$3,117.66
												NUMBER OF INVOICES: 1
												\$3,117.66
ARTHUR J000	ARTHUR J GALLAGHER RMS CO	5744924	0012500268	BOARD	GEN	2025 / 2026 ANNUAL RENEWAL ISSUE BOND FOR CONSTRUCTION TREASURER BOND (6/1/2024 -	F	H	08/20/2025	08/29/2025	R	\$780.00

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: 4 \$763.00

AURORA U000	AURORA UNIVERSITY	TAYLOR SUMMER2025	0012500277	BOARD	GEN	TUITION - SUMMER 2025 - J. TAYLOR	F	H	08/27/2025	08/29/2025	R	\$4,960.00
							25-26			86243		\$4,960.00
100		EDU 8010 INTRO TO ED RESEARCH DESIGN						1.00				\$2,760.00
110		EDU 7510 SUPERINTENDENT & BOARD POLICY						1.00				\$2,070.00
120		SUMMER TECH FEE						1.00				\$80.00
130		SOFTWARE LICENSE						1.00				\$50.00
10E001 2210 3140 00 000000		DISTRICT PAID TUITION										\$4,960.00

NUMBER OF INVOICES: 1 \$4,960.00

AXESS TR000	AXESS TRANSPORTATION	250713	0012500266	BOARD	GEN	2025 / 2026 JULY 2025 ESY	F	H	08/07/2025	08/29/2025	R	\$2,200.00
							25-26			86244		\$2,200.00
100		S. ADREANI JULY 2025 ESY						1.00				\$2,200.00
40E001 2550 3330 00 000000		SPECIAL EDUC TRANSP										\$2,200.00

NUMBER OF INVOICES: 1 \$2,200.00

BLICK AR000	BLICK ART MATERIALS	5949478	0042500005	BOARD	GEN	25/26 Art Supplies	F	H	08/08/2025	08/29/2025	R	\$354.14
							25-26			86245		\$354.14
100		Blick tempera cakes- brown						6.00				\$12.96
110		BLUE - Prang semi-moist refills, oval half pan						2.00				\$13.96
120		GREEN - Prang semi-moist refills, oval half pan						1.00				\$6.98
130		RED - Prang semi-moist refills, oval half pan						2.00				\$13.96
140		VIOLET - Prang semi-moist refills, oval half pan						1.00				\$6.98
150		YELLOW - Prang semi-moist refills, oval half pan						2.00				\$13.96
160		Richeson tempera cakes set of 9 with tray						6.00				\$120.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS	5949478		*****CONTINUED*****								
	170	PEACH - Blick student tempera paint							1.00			\$9.14
	180	Facon Artlst Mixed Media paper, ream of 500							1.00			\$80.98
	190	Blick Economy Buff Manila Drawing paper, ream of 500							2.00			\$38.50
	200	Blick kneaded erasers- medium							12.00			\$8.40
	210	Aleene's Original Tacky Glue- 8 oz. bottle							6.00			\$27.84
10E004 1110 4100 02 000000				INSTR/ART SUPPLIES								\$354.14
NUMBER OF INVOICES: 1												
\$354.14												
BMO MAST000	BMO MASTERCARD	5550 XXXXXXXX 0639	0022500014	EMONTH	GEN	8th Grade Field Trip to Holocaust Museum 02/18/26 and 02/20/26	F	H	08/27/2025	08/27/2025	R	\$6496.00
	100	8th Grade FT to Holocaust 02/18/26							25-26		86215	\$640.00
	110	8th Grade FT to Holocaust 02/20/26							1.00			\$320.00
10E002 1120 6900 00 000000				FILED TRIP / FEES					1.00			\$320.00
\$640.00												
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX1021	0012500033	EMONTH	GEN	PRORATED AMOUNTS FOR BENSON, FRANZEN & PEACOCK	P	H	08/27/2025	08/27/2025	R	\$11.73
	140	PRORATED AMOUNTS FOR BENSON, FRANZEN & PEACOCK							25-26		86215	\$11.73
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE					1.00			\$11.73
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$3.91
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$3.91
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX 4631	0012500131	EMONTH	GEN	Admin Retreat Lunch 7.24.25 (Buona Beef)	F	H	08/27/2025	08/27/2025	R	\$99.01
	100	Admin Retreat Lunch 7.24.25 (Buona Beef)							25-26		86215	\$99.01
									1.00			\$99.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX 9963	0042500023	EMONTH	GEN	25/26 Photo Prints from Walgreens	F	H	08/27/2025	08/27/2025	R	\$32.33
100		Photo prints from Walgreens					25-26			86215		\$32.33
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES						1.00				\$32.33
												\$32.33
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX1671	0012500262	EMONTH	GEN	High Reliability Conference Hotel Raleigh, NC (July 8 - July 11 2025)	F	H	08/27/2025	08/27/2025	R	\$2,432.64
100		High Reliability Hotel NC 7/9/25 - 7/11/25 (Lisa DiNovo)					25-26		1.00		86215	\$2,432.64
110		High Reliability Hotel NC 7/9/25 - 7/11/25 (Danielle Rosales)						1.00				\$608.16
120		High Reliability Hotel NC 7/9/25 - 7/11/25 (Joe Cuzzzone)						1.00				\$608.16
130		High Reliability Hotel NC 7/9/25 - 7/11/25 (Wendy Hanczar)						1.00				\$608.16
10E001 2210 3120 00 004300		TITLE I/IMP OF INST/PD										\$2,432.64
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX1671 A	0012500050	EMONTH	GEN	REFUND HILTON	F	H	08/27/2025	08/27/2025	R	\$-557.97
150		REFUND HILTON					25-26			86215		\$-557.97
10E001 2210 3320 00 004300		TITLE I-IMP OF INST - T&M						1.00				\$-557.97
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560	0012500261	EMONTH	GEN	High Reliability Hotel NC 7/9/25 - 7/11/25	F	H	08/27/2025	08/27/2025	R	\$1,216.32
100		High Reliability Hotel NC 7/9/25 - 7/11/25 (Jordan Balliet)					25-26		1.00		86215	\$1,216.32
110		High Reliability Hotel NC 7/9/25 - 7/11/25 (Courtney Pavlik)						1.00				\$608.16
10E001 2210 3120 00 004300		TITLE I/IMP OF INST/PD										\$1,216.32

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560 A	0012500151	EMONTH	GEN	H. Weeks Dave Burgess Books	F	H	08/27/2025	08/27/2025	R	\$1,725.00
100		The innovators Mindset Book					25-26				86215	\$1,725.00
10E002	1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES						115.00				\$1,725.00
10E003	1110 4100 01 000000	INSTR/GENERAL SUPPLIES										\$575.00
10E004	1110 4100 01 000000	INSTR/GENERAL SUPPLIES										\$575.00
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560 B	0012500134	EMONTH	GEN	Leadership Conference Washington, DC (Sept 24 - Sept 26 2025) - Flights	F	H	08/27/2025	08/27/2025	R	\$1,264.02
100		Leadership Conference Washington, DC (Sept 24 - Sept 26 2025) - Katie Sard					25-26				86215	\$1,264.02
110		Leadership Conference Washington, DC (Sept 24 - Sept 26 2025) Melissa Stafford						1.00				\$632.01
10E001	2210 3320 00 004300	TITLE I-IMP OF INST - T&M						1.00				\$632.09
												\$1,264.02
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560 C	0012500172	EMONTH	GEN	H. Weeks - PD Course 9/17/25 - 9/18/25	F	H	08/27/2025	08/27/2025	R	\$425.00
100		PD Course 9/17/25 - 9/18/25					25-26				86215	\$425.00
10E001	2210 3120 00 000000	CURR/PROFESSIONAL DEVELOPMENT						1.00				\$425.00
												\$425.00
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560 D	0012500150	EMONTH	GEN	H. Weeks Wellness Supplies	F	H	08/27/2025	08/27/2025	R	\$162.61
100		The innovators Mindset Book					25-26				86215	\$162.61
110		Shipping						7.00				\$157.50
120		tax						1.00				\$34.95
130		discount						1.00				\$9.54
10E001	2210 3320 01 199901	DISTRICT WELLNESS TRAVEL & MTG						1.00				\$-39.38
												\$162.61
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560 E	0012500119	EMONTH	GEN	REFUND DOUBLETREE	F	H	08/27/2025	08/27/2025	R	\$-178.88
							25-26				86215	\$-178.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX2560 E	*****CONTINUED*****									
120		REFUND DOUBLE TREE						1.00				\$-178.88
10E001 2210 3320 00 004300		TITLE I-IMP OF INST - T&M										\$-178.88
BMO MAST000	BMO MASTERCARD	5569 XXXXXXXX7545 E	0012500202	EMONTH	GEN	REFUND HOME DEPOT	F H	08/05/2025	08/27/2025	R		\$-7.98
210		REFUND HOME DEPOT						25-26			86215	\$-7.98
20E003 2540 4100 00 000000		GENERAL SUPPLIES						1.00				\$-7.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545	0012500058	EMONTH	GEN	R. Lonero - Home Depot Franzen Supplies	F H	08/27/2025	08/27/2025	R		\$356.69
110		75watt						25-26			86215	\$356.69
120		DIVA Dim 2pk						1.00				\$39.98
130		Caulk Gun						2.00				\$99.94
140		MKE tape						1.00				\$5.98
150		Gorilla Construction Adhesive						1.00				\$16.97
160		4Tier Shelf						4.00				\$39.92
170		GroundClear						2.00				\$131.96
20E004 2540 4100 00 000000		GENERAL SUPPLIES						2.00				\$21.94
												\$356.69
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 A	0012500122	EMONTH	GEN	R. Lonero - Home Depot DO supplies	F H	08/27/2025	08/27/2025	R		\$325.98
140		Plunger w/holder						25-26			86215	\$325.98
150		Difier						1.00				\$25.99
160		Thrmst						1.00				\$299.99
170		return for Thrmst						1.00				\$39.99
20E001 2540 4100 00 000000		GENERAL SUPPLIES										\$-39.99
												\$325.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 B	0012500188	EMONTH	GEN	R. Lonero - Home Depot Franzen supplies	F H	08/27/2025	08/27/2025	R		\$99.78
140		Shelf Bracket						25-26			86215	\$99.78
								6.00				\$20.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 B				*****CONTINUED*****						
150		Roller Cover						4.00				\$18.28
160		Everbelt						1.00				\$21.98
170		55pk anchor						1.00				\$15.38
180		Scotch Blue						1.00				\$7.98
190		WallDriller						1.00				\$15.58
20E003 2540 4100 00 000000		GENERAL SUPPLIES										\$99.78
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 C	0012500202	EMONTH	GEN	R. Lonero - Home Depot Benson	F	H	08/27/2025	08/27/2025	R	\$759.40
								25-26			86215	\$759.40
140		100ft hose						4.00				\$199.92
160		50ft Hose						4.00				\$119.92
170		25ft hose						6.00				\$119.88
180		Hose Saver						3.00				\$29.94
190		Watering Timer						3.00				\$209.94
200		Lawn Sprinkler						10.00				\$79.80
20E003 2540 4100 00 000000		GENERAL SUPPLIES										\$759.40
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 D	0012500189	EMONTH	GEN	R. Lonero - Home Depot Franzen meeting	F	H	08/27/2025	08/27/2025	R	\$21.79
								25-26			86215	\$21.79
140		Donuts						1.00				\$15.99
160		Coffee						1.00				\$4.19
170		Wooddale Tax						1.00				\$1.61
20E003 2540 4100 00 000000		GENERAL SUPPLIES										\$21.79
NUMBER OF INVOICES: 22												\$9,256.26
BRAINPOP000	BRAINPOP LLC	US589615	0022500045	BOARD	GEN	25/26 Subscriptions 7/31/25 - 7/31/26 Quote # 00106266-2	F	H	08/28/2025	08/29/2025	R	\$10,849.27
								25-26			86246	\$10,849.27
100		Elementary School Bundle						2.00				\$16,910.00
110		(3-8) School Subscription						1.00				\$3,270.00

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
BRAINPOP000	BRAINPOP LLC	US589615		*****CONTINUED*****							
	120	60min Virtual Learning Event						1.00			\$535.00
	130	Discount						1.00			\$-9,865.73
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES							\$3,688.75
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES							\$3,580.26
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES							\$3,580.26
NUMBER OF INVOICES: 1											\$10,849.27
CARDINAL000	CARDINAL FENCE & SUPPLY	14675	0012500217	BOARD	GEN	Benson - Outside Fencing from Construction	F H	08/20/2025	08/29/2025	R	\$5,210.00
	100	Labor, Equip, Materials & Mobilization Expense						25-26		86247	\$5,210.00
	60E001 2530 5300 21 000000			2021 BOND CONSTRUCTION							\$5,210.00
NUMBER OF INVOICES: 1											\$5,210.00
CHERVSAR000	CHERVINKO, SARAH M.	TUITION REIM	0012500104	EMONTH	GEN	TUITION REIMBURSEMENT	F H	07/31/2025	08/14/2025	R	\$2,110.00
	100	SPC 23015 (EMBRACING DIGITAL TRANSFORMATION TO INCREASE STUDENT ENGAGEMENT AND SUPPORT ALL LEARNERS)						25-26		86202	\$2,110.00
	110	SPC 18176 (TRAUMA, STRESS AND ANXIETY IN SCHOOLS: FINDING HOPE AND BUILDING RESILIENCE)									\$460.00
	120	SPC 22016 (AUTISM MINDSETS FSOR EDUCATORS)									\$550.00
	130	SPC 18153 (ADHD: TEACHING AND LEARNING STRATEGIES)									\$550.00
	10E001 2210 2300 00 004932			TITLE II/TUITION REIMBURSEMENT							\$2,110.00
NUMBER OF INVOICES: 1											\$2,110.00
CHILD'S 000	CHILD'S VOICE SCHOOL	CV0731-2025D10	0012500239	BOARD	GEN	2024/2025 ESY JULY	F H	07/31/2025	08/29/2025	R	\$4,608.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
CHILD'S 000	CHILD'S VOICE SCHOOL	CV0731-2025D10		*****CONTINUED*****								
						25-26			86248	\$4,608.12		
100		JULY 2025 2024ESY (L. FERNANDEZ)					12.00			\$4,608.12		
10E001 1912 6000 00 000000		NDSEC / SPED K-12 PRIVATE TUIT								\$4,608.12		
											NUMBER OF INVOICES: 1	\$4,608.12
CINTAS C000	CINTAS CORPORATION NO 2	4218332308	0012400100	BOARD	GEN	24/25 Open PO for mops/rags (BENSON, FRANZEN, PEACOCK)	F	H	08/25/2025	08/29/2025	R	\$90.60
						25-26			86250	\$90.60		
100		24" DUST MOPS					5.00			\$7.50		
110		60" DUST MOPS					5.00			\$13.75		
120		LARGE WET MOPS					3.00			\$6.00		
130		BLUE MICROFIBER WIPERS					80.00			\$23.20	103	
140		ORANGE MICROFIBER WIPERS					60.00			\$17.40		
150		GREY MICROFIBER WIPERS					40.00			\$11.60		
160		CHARGE ON BLUE MICROFIBERS					2.00			\$4.50		
170		CHARGE ON ORANGE MICROFIBERS					2.00			\$4.40		
180		CHARGE ON GREY MICROFIBERS					1.00			\$2.25		
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE								\$90.60		
CINTAS C000	CINTAS CORPORATION NO 2	4221246924	0012400100	BOARD	GEN	24/25 Open PO for mops/rags (BENSON, FRANZEN, PEACOCK)	F	H	08/25/2025	08/29/2025	R	\$93.65
						25-26			86250	\$93.65		
100		24" DUST MOPS					15.00			\$22.50		
110		60" DUST MOPS					6.00			\$16.50		
120		LARGE WET MOPS					4.00			\$8.00		
130		BLUE MICROFIBER WIPERS					60.00			\$17.40		
140		ORANGE MICROFIBER WIPERS					30.00			\$8.70		
150		GREY MICROFIBER WIPERS					40.00			\$11.60		
160		CHARGE ON BLUE MICROFIBERS					2.00			\$4.50		
170		CHARGE ON ORANGE MICROFIBERS					1.00			\$2.20		
180		CHARGE ON GREY MICROFIBERS					1.00			\$2.25		
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE								\$93.65		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4221246952	0012400100	BOARD	GEN	24/25 Open PO for mops/rags (BENSON, FRANZEN, PEACOCK)	F	H	08/25/2025	08/29/2025	R	\$89.70
							25-26			86250		\$89.70
100		24" DUST MOPS							5.00			\$7.50
110		60" DUST MOPS							5.00			\$13.75
120		LARGE WET MOPS							4.00			\$8.00
130		BLUE MICROFIBER WIPERS							80.00			\$23.20
140		ORANGE MICROFIBER WIPERS							50.00			\$14.50
150		GREY MICROFIBER WIPERS							40.00			\$11.60
160		CHARGE ON BLUE MICROFIBERS							2.00			\$4.50
170		CHARGE ON ORANGE MICROFIBERS							2.00			\$4.40
180		CHARGE ON GREY MICROFIBERS							1.00			\$2.25
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$89.70
CINTAS C000	CINTAS CORPORATION NO 2	4230130068	0012400100	BOARD	GEN	24/25 Open PO for mops/rags (BENSON, FRANZEN, PEACOCK)	F	H	08/25/2025	08/29/2025	R	\$89.40
							25-26			86250		\$89.40
100		24" DUST MOPS							15.00			\$22.50
110		60" DUST MOPS							6.00			\$16.50
120		LARGE WET MOPS							4.00			\$8.00
130		BLUE MICROFIBER WIPERS							50.00			\$14.50
140		ORANGE MICROFIBER WIPERS							5.00			\$1.45
150		GREY MICROFIBER WIPERS							40.00			\$11.60
160		CHARGE ON BLUE MICROFIBERS							2.00			\$4.50
170		CHARGE ON ORANGE MICROFIBERS							2.00			\$4.40
180		CHARGE ON GREY MICROFIBERS							1.00			\$2.25
190		12" MICROFIBER MOP							10.00			\$3.70
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$89.40
CINTAS C000	CINTAS CORPORATION NO 2	4238913921	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/04/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	4238913921				*****CONTINUED*****						
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000				RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4238913978	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/04/2025	08/29/2025	R	\$105.19
							25-26			86250		\$105.19
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							15.00			\$23.105
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$105.19
CINTAS C000	CINTAS CORPORATION NO 2	4238914003	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/04/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4238914003										
	180	ORANGE MICROFIBER WIPE					2.00					\$4.52
	190	GREY MICROFIBER WIPE					1.00					\$2.31
	20E004 2540 3250 00 000000	RENTAL/MAINTENANCE										\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4239646251	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/11/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
	100	LARGE WET MOPS					4.00					\$8.22
	110	24" DUST MOPS					5.00					\$7.71
	120	60" DUST MOPS					5.00					\$14.14
	130	12" MICROFIBER MOPS					5.00					\$1.85
	140	GREY MICROFIBER WIPER					40.00					\$11.92
	150	BLUE MICROFIBER WIPER					50.00					\$14.90
	160	ORANGE MICROFIBER WIPER					50.00					\$14.90
	170	BLUE MICROFIBER WIPE					2.00					\$4.63
	180	ORANGE MICROFIBER WIPE					2.00					\$4.52
	190	GREY MICROFIBER WIPE					1.00					\$2.31
	20E004 2540 3250 00 000000	RENTAL/MAINTENANCE										\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4239646277	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/11/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
	100	LARGE WET MOPS					4.00					\$8.22
	110	24" DUST MOPS					5.00					\$7.71
	120	60" DUST MOPS					5.00					\$14.14
	130	12" MICROFIBER MOPS					5.00					\$1.85
	140	GREY MICROFIBER WIPER					40.00					\$11.92
	150	BLUE MICROFIBER WIPER					50.00					\$14.90
	160	ORANGE MICROFIBER WIPER					50.00					\$14.90
	170	BLUE MICROFIBER WIPE					2.00					\$4.63
	180	ORANGE MICROFIBER WIPE					2.00					\$4.52
	190	GREY MICROFIBER WIPE					1.00					\$2.31
	20E003 2540 3250 00 000000	RENTAL/MAINTENANCE										\$85.10

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
CINTAS C000	CINTAS CORPORATION NO 2	4239646305	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/11/2025	08/29/2025	R	\$105.19
							25-26			86250		\$105.19
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002	2540 3250 00 000000			RENTAL/MAINTENANCE								\$105.19
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CINTAS C000	CINTAS CORPORATION NO 2	4240376051	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/18/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						5.00				\$1.85
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E003	2540 3250 00 000000			RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4240376130	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/18/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						5.00				\$1.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	4240376130										
		*****CONTINUED*****										
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E004	2540 3250 00 000000				RENTAL/MAINTENANCE							\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4240376184	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/18/2025	08/29/2025	R	\$105.19
							25-26			86250		\$105.19
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002	2540 3250 00 000000				RENTAL/MAINTENANCE							\$105.19
CINTAS C000	CINTAS CORPORATION NO 2	4241114498	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	08/25/2025	08/29/2025	R	\$85.10
							25-26			86250		\$85.10
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						5.00				\$1.85
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT	
CINTAS C000	CINTAS CORPORATION NO 2	4241114498			*****CONTINUED*****						
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E004 2540 3250 00 000000		RENTAL/MAINTENANCE									\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4241114520	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	08/25/2025	08/29/2025	R	\$109.31
							25-26			86250	\$109.31
100		LARGE WET MOPS					6.00				\$12.34
110		24" DUST MOPS					15.00				\$23.13
120		60" DUST MOPS					6.00				\$16.96
130		12" MICROFIBER MOPS					10.00				\$3.70
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE									\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4241114564	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	08/25/2025	08/29/2025	R	\$85.10
							25-26			86250	\$85.10
100		LARGE WET MOPS					4.00				\$8.22
110		24" DUST MOPS					5.00				\$7.71
120		60" DUST MOPS					5.00				\$14.14
130		12" MICROFIBER MOPS					5.00				\$1.85
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE									\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	428332313	0012400100	BOARD	GEN	24/25 Open PO for mops/rags (BENSON, FRANZEN, PEACOCK)	F H	08/25/2025	08/29/2025	R	\$78.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
NUMBER OF INVOICES: 1											\$27,312.00	
DECKER E000	DECKER EQUIPMENT	625571A	0012500200	BOARD	GEN	Peacock Quote 625571	F	H	08/04/2025	08/29/2025	R	\$490.70
							25-26		86253	\$490.70		
100		Stamped Wall Bracket						25.00		\$112.50		
110		Classroom Flags						25.00		\$361.25		
130		Shipping & Handling						1.00		\$16.95		
20E002 2540 4100 00 000000				GENERAL SUPPLIES						\$490.70		
NUMBER OF INVOICES: 1											\$490.70	
DIDONDON000	DIDONNA, DONNA	TUITION REIM	0012500106	EMONTH	GEN	TUITION REIMBURSEMENT	F	H	07/31/2025	08/14/2025	R	\$460.00
							25-26		86203	\$460.00		
100		SPC 23015 (EMBRACING DIGITAL TRANSFORMATION TO INCREASE STUDENT ENGAGEMENT AND SUPPORT ALL LEARNERS)						1.00		\$460.00	112	
10E001 2210 2300 00 004932				TITLE II/TUITION REIMBURSEMENT						\$460.00		
NUMBER OF INVOICES: 1											\$460.00	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADDEME1	0000000000	EBC829	GEN	Payroll accrual	H		08/15/2025	08/15/2025	W	\$33.53
							25-26		202500025	\$33.53		
10L001 4560 0011 00 000000				DENTAL INSURANCE						\$33.53		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADDEMHE	0000000000	EBC829	GEN	Payroll accrual	H		08/15/2025	08/15/2025	W	\$29.16
							25-26		202500025	\$29.16		
10L001 4560 0011 00 000000				DENTAL INSURANCE						\$29.16		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADDEMLE	0000000000	EBC829	GEN	Payroll accrual	H		08/15/2025	08/15/2025	W	\$54.03
							25-26		202500025	\$54.03		
10L001 4560 0011 00 000000				DENTAL INSURANCE						\$54.03		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADDEMME	0000000000	EBC829	GEN	Payroll accrual	H		08/15/2025	08/15/2025	W	\$44.52
							25-26		202500025	\$44.52		

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	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADDEMME			*****CONTINUED*****							
10L001 4560 0011 00 000000					DENTAL INSURANCE							\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADDEMMF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$65.23
10L001 4560 0011 00 000000					DENTAL INSURANCE		25-26		202500025			\$65.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDEH1	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$108.54
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL		25-26		202500163			\$108.54
20L001 4620 0011 00 000000					FLEX PLAN / DENTAL							\$40.70
40L001 4620 0011 00 000000					FLEX PLAN / DENTAL							\$54.27
					FLEX PLAN / DENTAL							\$13.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDEHE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$145.80
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL		25-26		202500025			\$145.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDEHF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$512.94
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL		25-26		202500025			\$512.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDEL1	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$67.06
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL		25-26		202500025			\$67.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDELE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$72.04
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL		25-26		202500025			\$72.04
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDEME	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$178.08
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL		25-26		202500025			\$178.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDMEF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500025			\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDLEF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500025			\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFDME1	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$45.17
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500163			\$45.17
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFLCHH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$180.77
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500025			\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFLCHP	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500025			\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFLFAH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500025			\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFLFAP	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,290.14
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500025			\$2,290.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFLSPH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$190.55
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500025			\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFP01C	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$378.73
							25-26		202500025			\$378.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFFP01C		*****CONTINUED*****								
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS								\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFFP02C	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$663.02
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS			25-26		202500025			\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADFFP01	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$347.95
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS			25-26		202500025			\$347.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADHD1E	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$83.04
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500025			\$83.04
												115
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADHM2F	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$399.12
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500163			\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADHMC2	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$355.24
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500025			\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADHMF1	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$340.71
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS			25-26		202500025			\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADHMO2S	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$204.26
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS			25-26		202500163			\$204.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADHMOEE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$168.60
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500025			\$168.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				IQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADPP2ES	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$369.73
							25-26		202500025			\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADPP01E	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$115.98
							25-26		202500025			\$115.98
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$115.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADPP02E	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$101.52
							25-26		202500025			\$101.52
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815ADPP0EE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$863.55
							25-26		202500025			\$863.55
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$863.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFDEAHF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$598.43
							25-26		202500163			\$598.43
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$512.94
	20L001 4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFDHEE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$87.48
							25-26		202500163			\$87.48
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$87.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFDLEE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$52.81
							25-26		202500163			\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFHDH1E	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$747.40
							25-26		202500025			\$747.40
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$747.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMECHH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$542.31
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$542.31
												\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMECHP	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$1,396.36
												\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMEEEH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,781.90
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$2,781.90
												\$2,781.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMEEEP	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$9,498.68
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$9,498.68
												\$9,498.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMEFMH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,074.44
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$2,074.44
												\$2,074.44
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMEFMP	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2,799.06
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$2,799.06
												\$2,799.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFMESPH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$571.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$571.66
												\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFFO1EC	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$703.35
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500025			\$703.35
												\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFFO1EE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$4,233.51
							25-26		202500025			\$4,233.51

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFPO1EE		*****CONTINUED*****								
10L001 4560 0000 00 000000				MEDICAL INSURANCE								\$4,233.51
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFPO1EF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$8,544.75
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26			202500163		\$8,544.75
20L001 4560 0000 00 000000				MEDICAL INSURANCE								\$6,835.80
				MEDICAL INSURANCE								\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFPP2S	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$686.63
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26			202500025		\$686.63
												\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFPP02C	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,231.32
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26			202500025		\$1,231.32
												\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFPP02E	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$913.74
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26			202500025		\$913.74
												\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815AFPP0E1	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$521.94
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26			202500025		\$521.94
												\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDDEMME	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$22.26
20L001 4560 0011 00 000000				DENTAL INSURANCE			25-26			202500163		\$22.26
												\$22.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDDEMMF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$71.16
10L001 4560 0011 00 000000				DENTAL INSURANCE			25-26			202500163		\$71.16
												\$71.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDFDEHE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$58.32
							25-26			202500163		\$58.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDFDEHE			*****CONTINUED*****						
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$29.16	
20L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$29.16	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDFDEHF	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$93.26
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500163		\$93.26	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDFDEME	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$48.56
10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500163		\$48.56	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDFLCHH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$180.77
20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500163		\$180.77	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDFPPO1	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$126.54
10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500163		\$126.54	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDHMOEE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$-42.15
10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500118		\$-42.15	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDPPO1E	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$115.98
20L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500163		\$115.98	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815BDPPOEE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W	\$235.51
10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500163		\$235.51	
20L001 4560 0000 00 000000					MEDICAL INSURANCE					\$177.94	
					MEDICAL INSURANCE					\$57.57	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815CFLIFIN	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2.10
							25-26			202500124		\$2.10
10L001	4500 0000 00 000000			LIFE INSURANCE								\$2.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815CFMEEEH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$379.35
							25-26			202500124		\$379.35
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$379.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815DDHMOEE	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$210.75
							25-26			202500163		\$210.75
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$73.76
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$126.45
40L001	4560 0000 00 000000			MEDICAL INS								\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815DFLIFIN	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$48.36
							25-26			202500163		\$48.36
10L001	4500 0000 00 000000			LIFE INSURANCE								\$33.13
20L001	4500 0000 00 000000			LIFE INSURANCE								\$14.70
40L001	4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250815DFMEEEH	0000000000	EBC829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,896.75
							25-26			202500163		\$1,896.75
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$663.86
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,138.05
40L001	4560 0000 00 000000			MEDICAL INS								\$94.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADDEME1	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$33.53
							25-26			202500036		\$33.53
10L001	4560 0011 00 000000			DENTAL INSURANCE								\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADDEMHE	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$29.16
							25-26			202500036		\$29.16
10L001	4560 0011 00 000000			DENTAL INSURANCE								\$29.16

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFDEME	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$178.08
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500036			\$178.08
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFDEMF	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500036			\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFDLEF	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500036			\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFDME1	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$45.17
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26		202500190			\$45.17
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFLCHH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$180.77
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500036			\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFLCHP	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500036			\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFLFAH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500036			\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFLFAP	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$2,290.14
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500036			\$2,290.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFLSPH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$190.55
							25-26		202500036			\$190.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFLSPH		*****CONTINUED*****								
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS										\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFP01C	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$378.73
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26		202500036			\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFP02C	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$663.02
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26		202500036			\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADFPPO1	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$347.95
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26		202500036			\$347.95
												125
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADHD1E	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$83.04
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26		202500036			\$83.04
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADHM2F	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$399.12
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26		202500190			\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADHMC2	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$355.24
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26		202500036			\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADHMF1	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$340.71
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26		202500036			\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829ADHMO2S	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$204.26
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26		202500190			\$204.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMEAPF	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500190		\$5,089.23
												\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMECHH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$542.31
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$542.31
												\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMECHP	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$1,396.36
												\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMEEEH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$2,781.90
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$2,781.90
												\$2,781.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMEEEP	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$9,498.68
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$9,498.68
												\$9,498.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMEFMH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$2,074.44
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$2,074.44
												\$2,074.44
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMEFMP	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$2,799.06
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$2,799.06
												\$2,799.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFMESPH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$571.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500036		\$571.66
												\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPO1EC	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$703.35
							25-26			202500036		\$703.35

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099										ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPO1EC				*****CONTINUED*****							
10L001 4560 0000 00 000000						MEDICAL INSURANCE						\$703.35	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPO1EE	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$4,233.51	
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26				202500036	\$4,233.51	
												\$4,233.51	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPO1EF	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$6,835.80	
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26				202500190	\$6,835.80	
20L001 4560 0000 00 000000						MEDICAL INSURANCE						\$5,126.85	
												\$1,708.95	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPP2S	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$686.63	
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26				202500036	\$686.63	
												\$686.63	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPP02C	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,231.32	
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26				202500036	\$1,231.32	
												\$1,231.32	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPP02E	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$913.74	
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26				202500036	\$913.74	
												\$913.74	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829AFPP0E1	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$521.94	
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26				202500036	\$521.94	
												\$521.94	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDDEMME	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$-22.26	
20L001 4560 0011 00 000000						DENTAL INSURANCE	25-26				202500190	\$-22.26	
												\$-22.26	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDDEMMF	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$71.16	
							25-26				202500190	\$71.16	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDDEMFM		*****CONTINUED*****								
10L001 4560 0011 00 000000		DENTAL INSURANCE										\$71.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDFDEHE	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$58.32
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26			202500190		\$58.32
20L001 4620 0011 00 000000		FLEX PLAN / DENTAL										\$29.16
		FLEX PLAN / DENTAL										\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDFDEHF	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$93.26
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26			202500190		\$93.26
		FLEX PLAN / DENTAL										\$93.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDFDEME	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$48.56
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26			202500190		\$48.56
		FLEX PLAN / DENTAL										\$48.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDFLCHH	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$180.77
20L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26			202500190		\$180.77
		FLEX PLAN/SP/CH/FAM INS										\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDFLSPH	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$381.12
20L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26			202500190		\$381.12
		FLEX PLAN/SP/CH/FAM INS										\$381.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDFPPO1	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$126.54
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS					25-26			202500190		\$126.54
		FLEX PLAN/SP/CH/FAM INS										\$126.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDHMOEE	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$-42.15
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500130		\$-42.15
		MEDICAL INSURANCE										\$-42.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BDPPO1E	0000000000	EBC829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$0.00
							25-26			202500190		\$0.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829BFPO1EE	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,043.88
							25-26		202500190			\$1,043.88
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829CDHMOEE	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$42.15
							25-26		202500136			\$42.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$42.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829CFLIFIN	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$2.10
							25-26		202500136			\$2.10
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$2.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829CFMEEEH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$379.32
							25-26		202500136			\$379.35
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$379.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829DDHMOEE	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$168.60
							25-26		202500190			\$168.60
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$73.76
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$84.30
	40L001 4560 0000 00 000000					MEDICAL INS						\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829DFLIFIN	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$50.46
							25-26		202500190			\$50.46
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$35.23
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$14.70
	40L001 4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20250829DFMEEEH	0000000000	EBC829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,517.40
							25-26		202500190			\$1,517.40
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$663.86
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
	40L001 4560 0000 00 000000					MEDICAL INS						\$94.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 AD&D ADJ	0000000000	EBC829	GEN	8.29.25 AD&D ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$132.51
	10L001 4560 0013 00 000000					LIFE INSURANCE				202500211		\$132.51
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 dental PPO	0000000000	EBC829	GEN	8.29.25 DENTAL PPO ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$742.07
	10L001 4560 0011 00 000000					DENTAL INSURANCE				202500210		\$742.07
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 HDHP1	0000000000	EBC829	GEN	8.29.25 HDHP1 ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$415.25
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500213		\$415.25
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 HMO	0000000000	EBC829	GEN	8.29.25 HMO ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$2,658.96
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500214		\$2,658.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 HMO2	0000000000	EBC829	GEN	8.29.25 HMO2 ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$-846.03
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500212		\$-846.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 PPO ADJ	0000000000	EBC829	GEN	8.29.25 PPO ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$20,777.55
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500217		\$20,777.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 PPO1 ADJ	0000000000	EBC829	GEN	8.29.25 PPO1 ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$1,111.71
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500215		\$1,111.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	8.29.25 PPO2 ADJ	0000000000	EBC829	GEN	8.29.25 PPO2 ADJUSTMENT	H	08/29/2025	08/29/2025	W		\$0.01
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500216		\$0.01

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVFLEC	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		86228			\$6.88
												\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVFLEF	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$20.22
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		86228			\$20.22
												\$20.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVFLOE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$27.52
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		86228			\$27.52
												\$27.52
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVFMEC	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$8.58
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		86228			\$8.58
												\$8.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVFMEF	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$12.62
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		86228			\$12.62
												\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVFMES	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$8.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		86228			\$8.16
												\$8.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVIHCH	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$10.58
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26		86228			\$10.58
												\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVIHEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$5.29
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26		86228			\$5.29
												\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815ADVIHFM	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$32.51
							25-26		86228			\$32.51

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815BDFVLEF	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$20.22
							25-26		86228			\$20.22
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$20.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815BDFVLOE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$-3.44
							25-26		86228			\$-3.44
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$-3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815BDFVMEC	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$12.62
							25-26		86228			\$12.62
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815BDFVMEF	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$12.62
							25-26		86228			\$12.62
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815BDFVMES	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$8.90
							25-26		86228			\$8.90
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$8.90
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250815CDFVLOE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$3.44
							25-26		86228			\$3.44
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADVFVHES	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$40.20
							25-26		86228			\$40.20
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$40.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVIHC	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$10.58
							25-26		86228			\$10.58
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVIHE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$63.48
							25-26		86228			\$63.48

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION									LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVIHE			*****CONTINUED*****							
10L001 4620 0012 00 000000					FLEX PLAN / VISION							\$63.48
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVIHF	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$15.55
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVISM	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$12.87
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$12.87
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVLEC	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$6.88
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$6.88
												\$6.88 139
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVLEF	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$20.22
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$20.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVLOE	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$27.52
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$27.52
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVMEC	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$8.58
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$8.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVMEF	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$12.62
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829ADFVMES	0000000000	ZEND829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	R	\$8.16
10L001 4620 0012 00 000000					FLEX PLAN / VISION		25-26			86228		\$8.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVIHF	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$32.51
							25-26		86228			\$32.51
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$16.96
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVISM	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$4.29
							25-26		86228			\$4.29
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$4.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVLEF	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$20.22
							25-26		86228			\$20.22
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$20.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVLOE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$-1.44
							25-26		86228			\$-3.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$-3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVMEC	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$12.62
							25-26		86228			\$12.62
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVMEF	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$12.62
							25-26		86228			\$12.62
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829BDFVMES	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$8.90
							25-26		86228			\$8.90
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$8.90
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20250829CDFVLOE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$3.44
							25-26		86228			\$3.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$3.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	8.29.25 EYE MED ADJ	0000000000	zend829	GEN	8.29.25 EYE MED ADJUSTMENT	H		08/29/2025	08/29/2025	R	\$140.16
							25-26			86228		\$140.16
10L001 4560 0012 00 000000				VISION INSURANCE								\$140.16
NUMBER OF INVOICES: 55												\$965.06
FIELDTUR000	FIELDTURF USA, INC	000732232	0012400958	BOARD	GEN	Peacock Summer Work - Gym Floor Replacement	F	H	08/29/2025	08/29/2025	R	\$331,898.00
							25-26			86254		\$331,898.00
100		Floor Demolition							1.00			\$52,937.00
110		Floor Leveling (Self Leveling)							1.00			\$139,928.00
120		Tarkett Performance Core Gym Floor							1.00			\$139,033.00
60E001 2530 5300 21 000000				2021 BOND CONSTRUCTION								\$331,898.00
NUMBER OF INVOICES: 1												142
												\$331,898.00
FOUR POI000	FOUR POINT O	13991	0032500008	BOARD	GEN	laminating film for laminator	F	H	08/20/2025	08/29/2025	R	\$266.00
							25-26			86255		\$266.00
100		laminating film 27 x 500							8.00			\$256.00
110		delivery charge							1.00			\$10.00
10E003 1110 4140 00 000000				INSTR/CONSUMABLES								\$266.00
NUMBER OF INVOICES: 1												\$266.00
FRANCZEK000	FRANCZEK	241106	0012500227	BOARD	GEN	2025/2026 GENERAL LAW	F	H	07/30/2025	08/29/2025	R	\$152.50
							25-26			86256		\$152.50
100		GENERAL LAW 6/1/25 - 6/30/25							1.00			\$152.50
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$152.50
NUMBER OF INVOICES: 1												\$152.50
FRANZEN 001	FRANZEN PLUMBING, INC	9638571	0012500176	BOARD	GEN	Franzen Service Ticket 9638571	F	H	07/21/2025	08/29/2025	R	\$1,190.00

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
FRANZEN 001	FRANZEN PLUMBING, INC	9638571				*****CONTINUED*****						
	100	RPZ Devices & Testing					25-26			86257		\$1,190.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$1,190.00
												\$1,190.00
FRANZEN 001	FRANZEN PLUMBING, INC	9638649	0012500196	BOARD	GEN	Peacock Service Ticket #9638649	F	H	07/30/2025	08/29/2025	R	\$1,016.29
	100	Peacock service call - spigot replace/repair					25-26			86257		\$1,016.29
	20E002 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$1,016.29
												\$1,016.29
NUMBER OF INVOICES: 2												
\$2,206.29												
143												
G & K EL000	G & K ELECTRIC, INC	I250707281	0012500205	BOARD	GEN	Franzen Lighting	F	H	07/10/2025	08/29/2025	R	\$24,266.25
	100	Franzen Lighting Inv I250707281					25-26			86258		\$24,266.25
	20E004 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$24,266.25
												\$24,266.25
G & K EL000	G & K ELECTRIC, INC	I250805289	0012500253	BOARD	GEN	Benson Lighting	F	H	08/05/2025	08/29/2025	R	\$1,450.68
	100	Benson Lighting Inv I250805289					25-26			86258		\$1,450.68
	20E003 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$1,450.68
												\$1,450.68
G & K EL000	G & K ELECTRIC, INC	I250812293	0012500252	BOARD	GEN	Franzen Lighting	F	H	08/12/2025	08/29/2025	R	\$1,050.00
	100	Franzen Lighting Inv I250812293					25-26			86258		\$1,050.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$1,050.00
												\$1,050.00
NUMBER OF INVOICES: 3												
\$26,766.93												
GHAWISAL000	GHAWI, SALEEM	REFUND	0000000000	BOARD	GEN	25/26 REFUND CHOIR		H	08/25/2025	08/29/2025	R	\$40.00
	100	REFUND CHOIR					25-26			86259		\$40.00
									1.00			\$40.00

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
GHWISAL000	GHAWI, SALEEM	REFUND		*****CONTINUED*****								
10R001 1720 0000 11 000000				VOCALS FEE								\$40.00
												NUMBER OF INVOICES: 1
												\$40.00
GIAMBJOS000	GIAMBRONE, JOSEPH	BOARD TRAINING	0012500241	BOARD	GEN	Joe Giambrone - New Board Member Training	F	H	08/20/2025	08/29/2025	R	\$125.00
10		New Board Member Training							1.00			\$125.00
10E001 2310 3320 00 000000				BOARD/TRAVEL & MTG		OTHER						\$125.00
												NUMBER OF INVOICES: 1
												\$125.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20250815ADCRORD	0000000000	COURT	GEN	Payroll accrual		H	08/15/2025	08/15/2025	R	\$1,200.00
10L001 4610 0000 00 000000				WITHHOLDING ORDER						86209		\$1,200.00
												\$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20250829ADCRORD	0000000000	COURT	GEN	Payroll accrual		H	08/29/2025	08/29/2025	R	\$1,200.00
10L001 4610 0000 00 000000				WITHHOLDING ORDER						86209		\$1,200.00
												\$1,200.00
												NUMBER OF INVOICES: 2
												\$2,400.00
GROUND P000	GROUND PROS INC	57495	0012400749	BOARD	GEN	Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	08/01/2025	08/29/2025	R	\$625.00
100		Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025							1.00			\$625.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$625.00
GROUND P000	GROUND PROS INC	57499	0012400748	BOARD	GEN	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P	H	08/01/2025	08/29/2025	R	\$700.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GROUND P000	GROUND PROS INC	57499		*****CONTINUED*****							
	100	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		86261		\$700.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT				1.00			\$700.00
GROUND P000	GROUND PROS INC	57500	0012400747	BOARD	GEN	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025	P H	08/01/2025	08/29/2025	R	\$725.00
	100	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		86261		\$725.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT				1.00			\$725.00
NUMBER OF INVOICES: 3											145
											\$2,050.00
GUARDIAN000	GUARDIAN - APPLETON	20250815ADDEEEH	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R	\$8.65
	10L001 4560 0011 00 000000			DENTAL INSURANCE			25-26		86229		\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250815ADFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R	\$8.65
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL			25-26		86229		\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250815ADFLDES	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R	\$17.04
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL			25-26		86229		\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20250815BDFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R	\$-8.65
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL			25-26		86229		\$-8.65
GUARDIAN000	GUARDIAN - APPLETON	20250815CDFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R	\$8.65
							25-26		86229		\$8.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20250815CDFLDEE		*****CONTINUED*****								
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250815DDFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$17.30
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			86229		\$17.30
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$8.65
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250829ADDEEH	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$8.65
10L001 4560 0011 00 000000				DENTAL INSURANCE			25-26			86229		\$8.65
												\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250829ADFHIES	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$34.08
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			86229		\$34.08
												\$34.08
GUARDIAN000	GUARDIAN - APPLETON	20250829ADFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$8.65
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			86229		\$8.65
												\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250829ADFLDES	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$17.04
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			86229		\$17.04
												\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20250829BDFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$-8.65
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			86229		\$-8.65
												\$-8.65
GUARDIAN000	GUARDIAN - APPLETON	20250829CDFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$8.65
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			86229		\$8.65
												\$8.65
GUARDIAN000	GUARDIAN - APPLETON	20250829DDFLDEE	0000000000	ZEND829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$8.65
							25-26			86229		\$8.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20250829ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$774.55
	10L001 4540 0000 00 000000			IMRF			25-26			202500193		\$774.55
												\$774.55
ILLINOIS008	ILLINOIS MUNICIPAL	20250829ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,550.45
	10L001 4540 0000 00 000000			IMRF			25-26			202500193		\$1,550.45
	20L001 4540 0000 00 000000			IMRF								\$489.63
	40L001 4540 0000 00 000000			IMRF								\$1,030.82
												\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20250829ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,221.02
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC			25-26			202500193		\$1,221.02
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$1,086.15
												\$134.87
												152
ILLINOIS008	ILLINOIS MUNICIPAL	20250829AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$832.93
	50L001 4540 0000 00 000000						25-26			202500193		\$832.93
												\$832.93
ILLINOIS008	ILLINOIS MUNICIPAL	20250829AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$3,022.47
	50L001 4540 0000 00 000000						25-26			202500193		\$3,022.47
												\$3,022.47
ILLINOIS008	ILLINOIS MUNICIPAL	20250829AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$625.52
	50L001 4540 0000 00 000000						25-26			202500193		\$625.52
												\$625.52
ILLINOIS008	ILLINOIS MUNICIPAL	IMRF July 2025	0000000000	zimrf	GEN	July 2025 IMRF adjustment	H	07/31/2025	08/05/2025	W		\$-0.02
	10E001 2510 2120 00 000000						25-26			202500142		\$-0.02
												\$-0.02
NUMBER OF INVOICES: 13												\$14,592.43
INTERNAL000	INTERNAL REVENUE SERVICE	2021 BONDS	0012500284	BOARD	GEN	2021 BONDS - ARBITRAGE	F	H	08/11/2025	08/29/2025	R	\$482,862.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
INTERNAL000	INTERNAL REVENUE SERVICE	2021 BONDS	*****CONTINUED*****										
100		2021 BONDS - ARBITRAGE	25-26		86262		\$482,862.62						
60E001 2900 6200 00 000000		ARBITRAGE PAYMENT		1.00			\$482,862.62						
												\$482,862.62	
							NUMBER OF INVOICES: 1						\$482,862.62
ITASCA B000	ITASCA BANK & TRUST CO	20250815AD1FIT	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$14,598.01	
10L001 4810 5200 00 000000		FIT	25-26						202500028			\$14,598.01	
												\$14,598.01	
ITASCA B000	ITASCA BANK & TRUST CO	20250815AD3FICA	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,403.67	
10L001 4810 5700 00 000000		FICA	25-26						202500167			\$3,403.67	
20L001 4810 5700 00 000000		FICA										\$1,999.10	
40L001 4810 5700 00 000000		FICA										\$1,366.21	
												\$38.36	
ITASCA B000	ITASCA BANK & TRUST CO	20250815AD4FIME	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$796.02	
10L001 4810 5801 00 000000		FICA-MEDICARE	25-26						202500167			\$796.02	
20L001 4810 5801 00 000000		FICA-MEDICARE										\$467.54	
40L001 4810 5801 00 000000		FICA-MEDICARE										\$319.51	
												\$8.97	
ITASCA B000	ITASCA BANK & TRUST CO	20250815AD5MEDO	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,185.21	
10L001 4810 5802 00 000000		MEDICARE	25-26						202500028			\$3,185.21	
												\$3,185.21	
ITASCA B000	ITASCA BANK & TRUST CO	20250815ADFTAM	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,942.20	
10L001 4810 5200 00 000000		FIT	25-26						202500028			\$1,942.20	
												\$1,942.20	
ITASCA B000	ITASCA BANK & TRUST CO	20250815AFFICA	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,403.67	
50L001 4570 0000 00 000000			25-26						202500167			\$3,403.67	
												\$3,403.67	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
ITASCA B000	ITASCA BANK & TRUST CO	20250815AFFICME	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$796.02
							25-26				202500167	\$796.02
	50L001 4580 0000 00 000000											\$796.02
ITASCA B000	ITASCA BANK & TRUST CO	20250815AFMEDON	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$3,185.21
							25-26				202500028	\$3,185.21
	50L001 4580 0000 00 000000											\$3,185.21
ITASCA B000	ITASCA BANK & TRUST CO	20250815BD1FIT	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-1.29
							25-26				202500120	\$-1.29
	10L001 4810 5200 00 000000					FIT						\$-1.29
ITASCA B000	ITASCA BANK & TRUST CO	20250815BD5MEDO	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-20.41
							25-26				202500120	\$-20.41
	10L001 4810 5802 00 000000					MEDICARE						\$-20.41
ITASCA B000	ITASCA BANK & TRUST CO	20250815BDFTAM	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1,200.00
							25-26				202500167	\$1,200.00
	10L001 4810 5200 00 000000					FIT						\$800.00
	20L001 4810 5200 00 000000					FIT						\$400.00
ITASCA B000	ITASCA BANK & TRUST CO	20250815BFMEDON	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$-20.41
							25-26				202500120	\$-20.41
	50L001 4580 0000 00 000000											\$-20.41
ITASCA B000	ITASCA BANK & TRUST CO	20250815CD1FIT	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$1.29
							25-26				202500126	\$1.29
	10L001 4810 5200 00 000000					FIT						\$1.29
ITASCA B000	ITASCA BANK & TRUST CO	20250815CD5MEDO	0000000000	ITASC815	ITASC	Payroll accrual	H	08/15/2025	08/15/2025	W		\$20.41
							25-26				202500126	\$20.41
	10L001 4810 5802 00 000000					MEDICARE						\$20.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20250815CFMEDON	0000000000	ITASC815	ITASC	Payroll accrual	H		08/15/2025	08/15/2025	W	\$20.41
							25-26			202500126		\$20.41
50L001	4580 0000 00 000000											\$20.41
ITASCA B000	ITASCA BANK & TRUST CO	20250815DD1FIT	0000000000	ITASC815	ITASC	Payroll accrual	H		08/15/2025	08/15/2025	W	\$11,044.37
							25-26			202500167		\$11,044.37
10L001	4810 5200 00 000000			FIT								\$9,957.55
20L001	4810 5200 00 000000			FIT								\$1,047.84
40L001	4810 5200 00 000000			FIT								\$38.98
ITASCA B000	ITASCA BANK & TRUST CO	20250815DD5MEDO	0000000000	ITASC815	ITASC	Payroll accrual	H		08/15/2025	08/15/2025	W	\$832.27
							25-26			202500167		\$832.27
10L001	4810 5802 00 000000			MEDICARE								\$832.27
ITASCA B000	ITASCA BANK & TRUST CO	20250815DFMEDON	0000000000	ITASC815	ITASC	Payroll accrual	H		08/15/2025	08/15/2025	W	\$832.27
							25-26			202500167		\$832.27
50L001	4580 0000 00 000000											\$832.27
ITASCA B000	ITASCA BANK & TRUST CO	20250829AD1FIT	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$14,577.01
							25-26			202500039		\$14,577.01
10L001	4810 5200 00 000000			FIT								\$14,577.01
ITASCA B000	ITASCA BANK & TRUST CO	20250829AD3FICA	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$4,212.47
							25-26			202500194		\$4,212.47
10L001	4810 5700 00 000000			FICA								\$2,367.06
20L001	4810 5700 00 000000			FICA								\$1,807.05
40L001	4810 5700 00 000000			FICA								\$38.36
ITASCA B000	ITASCA BANK & TRUST CO	20250829AD4FIME	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$985.18
							25-26			202500194		\$985.18
10L001	4810 5801 00 000000			FICA-MEDICARE								\$553.58
20L001	4810 5801 00 000000			FICA-MEDICARE								\$422.63
40L001	4810 5801 00 000000			FICA-MEDICARE								\$8.97

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE	AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					ACCT	AMOUNT				
ITASCA B000	ITASCA BANK & TRUST CO	20250829AD5MEDO	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$3,182.39	
	10L001 4810 5802 00 000000					MEDICARE	25-26				202500039	\$3,182.39	
												\$3,182.39	
ITASCA B000	ITASCA BANK & TRUST CO	20250829ADFTAM	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,942.20	
	10L001 4810 5200 00 000000					FIT	25-26				202500039	\$1,942.20	
												\$1,942.20	
ITASCA B000	ITASCA BANK & TRUST CO	20250829AFFICA	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$4,212.47	
	50L001 4570 0000 00 000000						25-26				202500194	\$4,212.47	
												\$4,212.47	
ITASCA B000	ITASCA BANK & TRUST CO	20250829AFFICME	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$985.18	
	50L001 4580 0000 00 000000						25-26				202500194	\$985.18	
												\$985.18	
ITASCA B000	ITASCA BANK & TRUST CO	20250829AFMEDON	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$3,182.39	
	50L001 4580 0000 00 000000						25-26				202500039	\$3,182.39	
												\$3,182.39	
ITASCA B000	ITASCA BANK & TRUST CO	20250829BD1FIT	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$-1.29	
	10L001 4810 5200 00 000000					FIT	25-26				202500132	\$-1.29	
												\$-1.29	
ITASCA B000	ITASCA BANK & TRUST CO	20250829BD5MEDO	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$-20.41	
	10L001 4810 5802 00 000000					MEDICARE	25-26				202500132	\$-20.41	
												\$-20.41	
ITASCA B000	ITASCA BANK & TRUST CO	20250829BDFTAM	0000000000	ITASC829	ITASC	Payroll accrual	H	08/29/2025	08/29/2025	W		\$825.00	
	10L001 4810 5200 00 000000					FIT	25-26				202500194	\$825.00	
	20L001 4810 5200 00 000000					FIT						\$425.00	
												\$400.00	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ITASCA B000	ITASCA BANK & TRUST CO	20250829BFMEDON	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$-20.41
							25-26			202500132		\$-20.41
	50L001 4580 0000 00 000000											\$-20.41
ITASCA B000	ITASCA BANK & TRUST CO	20250829CD1FIT	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$1.29
							25-26			202500138		\$1.29
	10L001 4810 5200 00 000000			FIT								\$1.29
ITASCA B000	ITASCA BANK & TRUST CO	20250829CD5MEDO	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$20.41
							25-26			202500138		\$20.41
	10L001 4810 5802 00 000000			MEDICARE								\$20.41
ITASCA B000	ITASCA BANK & TRUST CO	20250829CFMEDON	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$20.41
							25-26			202500138		\$20.41
	50L001 4580 0000 00 000000											\$20.41
ITASCA B000	ITASCA BANK & TRUST CO	20250829DD1FIT	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$12,218.61
							25-26			202500194		\$12,218.61
	10L001 4810 5200 00 000000			FIT								\$10,221.57
	20L001 4810 5200 00 000000			FIT								\$1,958.06
	40L001 4810 5200 00 000000			FIT								\$38.98
ITASCA B000	ITASCA BANK & TRUST CO	20250829DD5MEDO	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$908.06
							25-26			202500194		\$908.06
	10L001 4810 5802 00 000000			MEDICARE								\$908.06
ITASCA B000	ITASCA BANK & TRUST CO	20250829DFMEDON	0000000000	ITASC829	ITASC	Payroll accrual	H		08/29/2025	08/29/2025	W	\$908.06
							25-26			202500194		\$908.06
	50L001 4580 0000 00 000000											\$908.06
NUMBER OF INVOICES: 36												\$93,357.94
J4 TECH 000	J4 TECH SOLUTIONS	2910	0012400924	BOARD	GEN	Peacock Middle School Summer 2025 Security Camera Upgrade	F	H	07/29/2025	08/29/2025	R	\$59,514.30

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

NUMBER OF INVOICES: 1 \$1,761.72

KWIK-PRI000	KWIK-PRINT	78331	0022500036	BOARD	GEN	Charger of the Week Notecards and Tardy Slips	F H	08/25/2025	08/29/2025	R	\$494.64
							25-26		86265		\$494.64
100		Tardy Pass Qty 5000						1.00			\$190.25
110		Qty 500 Charger of the Week Notecards						1.00			\$304.39
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES							\$494.64

NUMBER OF INVOICES: 1 \$494.64

LAUTERBA000	LAUTERBACH & AMEN, LLP	106985	0012500183	BOARD	GEN	7/30/25 June 2025	F H	07/30/2025	08/29/2025	R	\$5,000.00
							25-26		86266		\$5,000.00
100		7/30/25 June 2025 Inv: 106985						1.00			\$5,000.00
10E001 2310 3170 00 000000				BOARD/AUDIT							\$5,000.00

NUMBER OF INVOICES: 1 \$5,000.00

LEYDEGRE000	LEYDEN, GREGORY	8232025	0012500278	BOARD	GEN	Construction Management Services	F H	08/23/2025	08/29/2025	R	\$3,900.00
							25-26		86267		\$3,900.00
100		Construction Management Services						26.00			\$3,900.00
20E001 2540 3110 00 000000				O & M / PROFESSIONAL SERVICES NONEM							\$3,900.00

NUMBER OF INVOICES: 1 \$3,900.00

LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007679	0012401085	BOARD	GEN	Peacock Performance Chairs 2025	F H	08/13/2025	08/29/2025	R	\$20,352.65
							25-26		86268		\$20,352.65
190		AirFlex Series Premium Folding Chair						75.00			\$14,738.25
200		NPS Folding Chair Dolly Storage						10.00			\$3,657.70
210		NPS Under the Stage Conversion Dolly Kit						10.00			\$656.70
220		Freight						1.00			\$1,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007679				*****CONTINUED*****						
20E002 2540 4100 00 000000						GENERAL SUPPLIES						\$20,352.65
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007683	0012401084	BOARD	GEN	Peacock Furniture 2025	F	H	08/14/2025	08/29/2025	R	\$240,145.01
							25-26			86268		\$240,145.01
220		Student Desk							375.00			\$86,752.50
230		18"Stack Chair							411.00			\$36,011.82
240		Teacher Desk							27.00			\$19,014.75
250		Sit/Stand Lectern							16.00			\$7,697.12
260		Kidney Table							12.00			\$4,760.16
270		Flowform Hexagon Ottoman							16.00			\$5,925.44
280		Motion Stool							20.00			\$6,235.00
290		COE High Back Task Chair							27.00			\$6,102.00
300		Elemental Squiggle Table							1.00			\$450.57
310		Elemental Flower Table							3.00			\$2,038.50
320		Rectangle Table							2.00			\$574.88
330		Planner Studio Rect Butcher Block							12.00			\$15,318.84
340		Groove Backless Stool							30.00			\$3,338.10
350		Groove Fixed Height Stool							4.00			\$443.28
360		Constellate Bookshelf Starter 36'							3.00			\$1,544.13
370		Constellate Bookshelf Adder 36'							5.00			\$2,290.50
380		Constellate Bookcase 48' Starter							4.00			\$2,804.60
390		Constellate Bookshelf 60' Starter							6.00			\$4,817.70
400		Freight for classroom furn							1.00			\$6,100.00
410		Install for classroom furn							1.00			\$19,400.00
420		Smith System Tariff Surcharge							1.00			\$6,264.96
430		Constellate Bookshelf 48" Adder							4.00			\$2,260.16
60E001 2530 5300 21 000000						2021 BOND CONSTRUCTION						\$240,145.01
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007684	0012401084	BOARD	GEN	Peacock Furniture 2025	F	H	08/14/2025	08/29/2025	R	\$10,562.44
							25-26			86268		\$10,562.44
150		LaCasse Reception Desk Per Drawings							1.00			\$7,773.00
160		COE Partridge Sofe							1.00			\$931.56
170		COE Club Chair							2.00			\$968.24

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

LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007684										
												*****CONTINUED*****
	180	COE Side C-Table						2.00				\$228.48
	190	COE Parallel End Table						2.00				\$269.92
	200	COE Parallel Coffee Table						1.00				\$191.24
	210	COE Install						1.00				\$200.00
	60E001 2530 5300 21 000000				2021 BOND CONSTRUCTION							\$10,562.44
												NUMBER OF INVOICES: 3
												\$271,060.10

MITCHPAM000	MITCHELL, PAMELA	FY26-1	0032500010	BOARD	GEN	holiday family gift for Mitchell	F	H	08/25/2025	08/29/2025	R	\$159.66
								25-26			86269	\$159.66
	100	blue snowflake ribbon							1.00			\$1.25
	110	6 ct Christmas glass boxed ornaments							4.00			\$16.00
	120	green snowflake satin Christmas ribbon							2.00			\$2.50
	130	Satin red and pink stripe ribbon							2.00			\$2.50
	140	candy stripe ribbon							2.00			\$2.50
	150	snowflake ribbon							2.00			\$2.50
	160	5 rolls of 50 yards plaid ribbon							1.00			\$13.99
	170	100 pc assorted stamps for kids							1.00			\$14.99
	180	40 pack stretchy string fidget toys							1.00			\$6.99
	190	paper cutter							1.00			\$22.99
	200	fidget toys set 160 pack sensory toys							1.00			\$12.83
	210	stickers sheets							1.00			\$5.99
	220	kids slap wristbands							1.00			\$6.99
	230	220 pack mini resin dusk tiny ducks figurines							1.00			\$9.99
	240	friendship bracelets for kids							1.00			\$7.99
	250	squishies							1.00			\$3.84
	260	pencils							1.00			\$8.49
	270	26pcs mochi squishy							1.00			\$5.34
	280	zipper pouches							1.00			\$11.99
	10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES							\$159.66

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$12,384.80
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608080825	0012500235	EMONTH	GEN	ILLINOIS GAS COOPERATIVE 8/1/2025 -8/30/2025	F	H	08/13/2025	08/27/2025	R	\$273.53
							25-26			86218		\$273.53
	100	DISTRICT OFFICE							1.00			\$1.37
	110	PEACOCK							1.00			\$32.54
	120	BENSON							1.00			\$205.71
	130	FRANZEN							1.00			\$33.91
	20E001	2540 4650 00 000000				GAS/HEATING						\$1.37
	20E002	2540 4650 00 000000				GAS/HEATING						\$32.54
	20E003	2540 4650 00 000000				GAS/HEATING						\$205.71
	20E004	2540 4650 00 000000				GAS/HEATING						\$33.91
NUMBER OF INVOICES: 1												163
\$273.53												
NICOR GA000	NICOR GAS	05-833400004	0012500232	EMONTH	GEN	2025 / 2026 AUGUST 2025	F	H	08/01/2025	08/27/2025	R	\$331.58
							25-26			86219		\$331.58
	120	BENSON 7/1/2025 - 8/1/2025							1.00			\$331.58
	20E003	2540 4650 00 000000				GAS/HEATING						\$331.58
NICOR GA000	NICOR GAS	35-110900004	0012500232	EMONTH	GEN	2025 / 2026 AUGUST 2025	F	H	08/01/2025	08/27/2025	R	\$252.78
							25-26			86219		\$252.78
	130	FRANZEN 7/1/2025 - 8/1/2025							1.00			\$252.78
	20E004	2540 4650 00 000000				GAS/HEATING						\$252.78
NICOR GA000	NICOR GAS	42-130900006	0012500232	EMONTH	GEN	2025 / 2026 AUGUST 2025	F	H	08/01/2025	08/27/2025	R	\$75.51
							25-26			86219		\$75.51
	100	DO 7/1/2025 - 8/1/2025							1.00			\$75.51
	20E001	2540 4650 00 000000				GAS/HEATING						\$75.51
NICOR GA000	NICOR GAS	52-230900004	0012500232	EMONTH	GEN	2025 / 2026 AUGUST 2025	F	H	08/01/2025	08/27/2025	R	\$464.40
							25-26			86219		\$464.40
	110	PEACOCK 7/1/2025 - 8/1/2025							1.00			\$464.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735568001		*****CONTINUED*****								
140	457981	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lift-Off Lemon, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			\$51.95
150	458121	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Fireball Fuchsia, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							3.00			\$31.17
160	515403	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Gamma Green, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							4.00			\$41.56
170	458051	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Rocket Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							5.00			\$49.5165
180	420927	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Re-Entry Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							1.00			\$10.39
190	675041	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lunar Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							1.00			\$10.39
200	696815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Planetary Purple, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							2.00			\$20.78
10E004	1110 4100 14 000000			INSTR/PAPER								\$441.30
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735569001	0042500009	BOARD	GEN	25/26 White Copier Paper	F H	08/05/2025	08/29/2025	R		\$419.90
100	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness					25-26		10.00	86272		\$419.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735569001		*****CONTINUED*****							
10E004 1110 4100 14 000000				INSTR/PAPER							\$419.90
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735603001	0042500017	BOARD	GEN	25/26 3rd Grade Team Order	P H	08/05/2026	08/29/2025	R	\$184.25
							25-26			86272	\$184.25
100	8236598	Office Depot(R) Brand Construction Paper, 12 x 18, 100 Recycled, Light Green, Pack Of 50 Sheets						1.00			\$2.60
110	347780	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Green, Pack Of 50						2.00			\$5.38
120	348440	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Holiday Green, Pack Of 50						1.00			\$4.49
130	338541	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Yellow, Pack Of 50						2.00			\$5.38
140	338533	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Yellow, Pack Of 50						1.00			\$4.49
150	665720	Tru-Ray(R) Construction Paper, 12 x 18, 50 Recycled, Lively Lemon, Pack Of 50						4.00			\$33.56
160	347806	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Red, Pack Of 50						2.00			\$5.38
170	348583	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Holiday Red, Pack Of 50						1.00			\$4.49
180	338442	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Orange, Pack Of 50						2.00			\$5.38
190	338434	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Orange, Pack Of 50						2.00			\$8.98
200	355518	Prang(R) Construction Paper, 12 x 18, Red, Pack Of 50						1.00			\$4.49
210	338301	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Pink, Pack Of 50						2.00			\$5.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735603001				*****CONTINUED*****						
220	338210	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Magenta, Pack Of 50							1.00			\$4.49
230	230136	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Purple, Pack Of 50							2.00			\$5.38
240	338483	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Blue, Pack Of 50							2.00			\$5.38
250	338475	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Blue, Pack Of 50							3.00			\$13.47
260	338731	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Turquoise, Pack Of 50							1.00			\$4.49
270	338376	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Sky Blue, Pack Of 50							3.00			\$13.47
280	338608	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, White, Pack Of 50							2.00			\$5.38
290	338590	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, White, Pack Of 50							4.00			\$17.96
300	338558	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Dark Brown, Pack Of 50							1.00			\$4.49
310	338665	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Black, Pack Of 50							4.00			\$10.76
320	338657	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Black, Pack Of 50							2.00			\$8.98
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$184.25
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735615001	0042500016	BOARD	GEN	25/26 4TH Grade Team Order	F	H	08/05/2026	08/29/2025	R	\$277.53
100	6722688	Office Depot(R) Brand Composition Books, 7-1/2 x 9-3/4, College Ruled, 100 Sheets, Black/White, Case Of 24 Notebooks					25-26		1.00	86272		\$277.53
110	347780	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Green, Pack Of 50							5.00			\$13.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735615001		*****CONTINUED*****								
120	338541	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Yellow, Pack Of 50						10.00				\$26.90
130	338442	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Orange, Pack Of 50						10.00				\$26.90
140	347806	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Red, Pack Of 50						5.00				\$13.45
160	8237255	Office Depot(R) Brand Construction Paper, 12 x 18, 100 Recycled, Purple, Pack Of 50 Sheets						5.00				\$13.30
170	230136	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Purple, Pack Of 50						5.00				\$13.45
180	338400	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Royal Blue, Pack Of 50						5.00				\$13.45
190	338749	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Turquoise, Pack Of 50						5.00				\$13.45
200	338384	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Sky Blue, Pack Of 50						5.00				\$13.45
210	338608	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, White, Pack Of 50						5.00				\$13.45
220	338590	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, White, Pack Of 50						5.00				\$22.45
230	338566	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Dark Brown, Pack Of 50						5.00				\$13.45
240	338558	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Dark Brown, Pack Of 50						5.00				\$22.45
250	338665	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Black, Pack Of 50						5.00				\$13.45
260	338657	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Black, Pack Of 50						5.00				\$22.45

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	434735624001		*****CONTINUED*****								
180	347806	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Red, Pack Of 50							1.00			\$2.69
190	347806	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Red, Pack Of 50							1.00			\$2.69
200	338756	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Festive Red, Pack Of 50							1.00			\$4.49
210	338301	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Pink, Pack Of 50							1.00			\$2.69
220	338293	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Pink, Pack Of 50							2.00			\$8.98
230	8237255	Office Depot(R) Brand Construction Paper, 12 x 18, 100 Recycled, Purple, Pack Of 50 Sheets							1.00			\$2.66
240	338392	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Royal Blue, Pack Of 50							1.00			\$4.49
250	338731	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Turquoise, Pack Of 50							1.00			\$4.49
260	338384	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Sky Blue, Pack Of 50							2.00			\$5.38
270	338376	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Sky Blue, Pack Of 50							1.00			\$4.49
280	338608	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, White, Pack Of 50							2.00			\$5.38
290	338590	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, White, Pack Of 50							3.00			\$13.47
300	338269	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Salmon, Pack Of 50							1.00			\$2.69
310	338624	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Gray, Pack Of 50							1.00			\$2.69

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
PEERLESS000	PEERLESS NETWORK, INC	81237				*****CONTINUED*****							
20E003 2540 3400 00 000000						TELEPHONE						\$301.75	
20E004 2540 3400 00 000000						TELEPHONE						\$301.75	
												NUMBER OF INVOICES: 1	\$1,077.68
PEKRON C000	PEKRON CONSULTING	57317	0012500246	BOARD	GEN	(PEACOCK) 8.1.25 Inspection for asbestos	F	H	08/11/2025	08/29/2025	R	\$3,450.00	
							25-26				86273	\$3,450.00	
110		8.1.25 Inspection for asbestos							1.00			\$3,450.00	
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION										\$3,450.00	
												NUMBER OF INVOICES: 1	\$3,450.00
												172	
PERIPOLE000	PERIPOLE BERGERAULT	212558	0042500037	BOARD	GEN	25/26 Recorders	F	H	07/23/2025	08/29/2025	R	\$738.99	
							25-26				86274	\$738.99	
100		Peripole Baroque Soprano Halo Recorder - Gold							115.00			\$684.25	
110		SHIPPING & HANDLING							1.00			\$54.74	
10E004 2190 4100 10 000000		RECORDERS										\$738.99	
												NUMBER OF INVOICES: 1	\$738.99
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107341775	0012500265	BOARD	GEN	2025 / 2026 FRANZEN & DISTRICT OFFICE 6/29/2025 - 6/28/2026	P	H	08/11/2025	08/29/2025	R	\$79.32	
							25-26				86275	\$79.32	
110		POSTAGE LEASE FRANZEN 6/30/2025 - 6/29/2026							1.00			\$79.32	
10E004 2410 3400 00 000000		PRIN/COMMUNICATIONS										\$79.32	
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107375657	0012500265	BOARD	GEN	2025 / 2026 FRANZEN & DISTRICT OFFICE 6/29/2025 - 6/28/2026	P	H	08/30/2025	08/29/2025	R	\$221.88	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107375657									
			*****CONTINUED*****								
100		POSTAGE LEASE DISTRICT OFFICE 6/30/2025					25-26		86275		\$221.88
		- 6/29/2026						1.00			\$221.88
10E001 2520 3400 00 000000		BUSS FISCL / COMMUNICTNS									\$221.88
NUMBER OF INVOICES: 2											\$301.20
PROCARE 001	PROCARE THERAPY	21237364	0012500234	EMONTH	GEN	SERVICES (MAY 18 - 2025)	F H	06/22/2025	08/27/2025	R	\$1,152.00
100		SERVICE (JUNE 2, 3, 4 2025)					25-26		86220		\$1,152.00
10E001 2150 3100 00 004620								1.00			\$1,152.00
NUMBER OF INVOICES: 1											\$1,152.00
QUANTUM 000	QUANTUM LEARNING, LLC	1403	0012500179	EMONTH	GEN	QL-38-2025 August 6 Admin Retreat	F H	07/31/2025	08/27/2025	R	\$4,000.00
100		QL-38-2025 August 6 Admin Retreat					25-26		86221		\$4,000.00
10E001 2210 3320 00 000000		CURRICULUM/TRAVEL & MTG						1.00			\$4,000.00
QUANTUM 000	QUANTUM LEARNING, LLC	1411	0012500111	EMONTH	GEN	2025/2026 August 11 - 12 QL-39-2025	F H	08/06/2025	08/27/2025	R	\$11,250.00
100		August 11 - 12 QL-39-2025					25-26		86221		\$11,250.00
110		Handbooks						2.00			\$11,000.00
10E001 2210 3320 00 000000		CURRICULUM/TRAVEL & MTG						10.00			\$250.00
QUANTUM 000	QUANTUM LEARNING, LLC	1412	0012500273	BOARD	GEN	August 25	F H	08/06/2025	08/29/2025	R	\$3,250.00
100		Design & Delivery 8/4/25					25-26		86276		\$3,250.00
110		Handbooks						1.00			\$4,000.00
120		Registration Discount						10.00			\$250.00
10E001 2210 3320 00 000000		CURRICULUM/TRAVEL & MTG						1.00			\$-1,000.00
NUMBER OF INVOICES: 1											\$3,250.00

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: 3												\$18,500.00
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADACLES	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$8.38
							25-26				86232	\$8.38
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADACWHE	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$15.48
							25-26				86232	\$15.48
	20L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$15.48
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADACWHF	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$19.44
							25-26				86232	\$19.44
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$19.44
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADACWLE	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$22.80
							25-26				86232	\$22.80
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$22.80
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADCRIEF	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$82.20
							25-26				86232	\$82.20
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADCRIES	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$9.15
							25-26				86232	\$9.15
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$9.15
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADCRILE	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$29.34
							25-26				86232	\$29.34
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$29.34
RELIANCE001	RELIANCE STANDARD LIFE	20250815ADVLIFI	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$293.03
							25-26				86232	\$293.03
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$293.03

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RELIANCE001	RELIANCE STANDARD LIFE	20250815AFLTD%	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$290.32
							25-26				86232	\$290.32
10L001	4500 0000 00 000000					LIFE INSURANCE						\$290.32
RELIANCE001	RELIANCE STANDARD LIFE	20250815AFLTD10	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$7.89
							25-26				86232	\$7.89
10L001	4500 0000 00 000000					LIFE INSURANCE						\$7.89
RELIANCE001	RELIANCE STANDARD LIFE	20250815AFLTDIN	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$5.67
							25-26				86232	\$5.67
10L001	4500 0000 00 000000					LIFE INSURANCE						\$5.67
RELIANCE001	RELIANCE STANDARD LIFE	20250815BDCRILE	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$-3.45
							25-26				86232	\$-3.45
10L001	4560 0000 17 000000					CRITICAL ILLNESS						\$-3.45
RELIANCE001	RELIANCE STANDARD LIFE	20250815BDVLIFI	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$71.86
							25-26				86232	\$71.86
10L001	4560 0013 00 000000					LIFE INSURANCE						\$13.80
20L001	4560 0013 00 000000					LIFE INSURANCE						\$58.06
RELIANCE001	RELIANCE STANDARD LIFE	20250815BFLTD%	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$122.35
							25-26				86232	\$122.35
10L001	4500 0000 00 000000					LIFE INSURANCE						\$98.36
20L001	4500 0000 00 000000					LIFE INSURANCE						\$22.99
40L001	4500 0000 00 000000											\$1.00
RELIANCE001	RELIANCE STANDARD LIFE	20250815BFLTDIN	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$-2.03
							25-26				86232	\$-2.03
10L001	4500 0000 00 000000					LIFE INSURANCE						\$-2.03
RELIANCE001	RELIANCE STANDARD LIFE	20250815CDCRILE	0000000000	REL829	GEN	Payroll accrual	H	08/15/2025	08/15/2025	R		\$3.45
							25-26				86232	\$3.45
10L001	4560 0000 17 000000					CRITICAL ILLNESS						\$3.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE	AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099					ACCT	AMOUNT				
RELIANCE001	RELIANCE STANDARD LIFE	20250829ADCRIES	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$9.15	
							25-26				86232	\$9.15	
10L001	4560 0000 17 000000					CRITICAL ILLNESS						\$9.15	
RELIANCE001	RELIANCE STANDARD LIFE	20250829ADCRIE	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$29.34	
							25-26				86232	\$29.34	
10L001	4560 0000 17 000000					CRITICAL ILLNESS						\$29.34	
RELIANCE001	RELIANCE STANDARD LIFE	20250829ADVLIFI	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$293.03	
							25-26				86232	\$293.03	
10L001	4560 0013 00 000000					LIFE INSURANCE						\$293.03	
RELIANCE001	RELIANCE STANDARD LIFE	20250829AFLTD%	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$290.32	
							25-26				86232	\$290.32	
10L001	4500 0000 00 000000					LIFE INSURANCE						\$290.32	
RELIANCE001	RELIANCE STANDARD LIFE	20250829AFLTD10	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$7.89	
							25-26				86232	\$7.89	
10L001	4500 0000 00 000000					LIFE INSURANCE						\$7.89	
RELIANCE001	RELIANCE STANDARD LIFE	20250829AFLTDIN	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$5.67	
							25-26				86232	\$5.67	
10L001	4500 0000 00 000000					LIFE INSURANCE						\$5.67	
RELIANCE001	RELIANCE STANDARD LIFE	20250829BDCRIE	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$-3.45	
							25-26				86232	\$-3.45	
10L001	4560 0000 17 000000					CRITICAL ILLNESS						\$-3.45	
RELIANCE001	RELIANCE STANDARD LIFE	20250829BDVLIFI	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$71.86	
							25-26				86232	\$71.86	
10L001	4560 0013 00 000000					LIFE INSURANCE						\$13.80	
20L001	4560 0013 00 000000					LIFE INSURANCE						\$58.06	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20250829BFLTD%	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$113.18
							25-26			86232		\$113.18
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$92.12
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$20.06
	40L001 4500 0000 00 000000											\$1.00
RELIANCE001	RELIANCE STANDARD LIFE	20250829BFLTDIN	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$-2.03
							25-26			86232		\$-2.03
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$-2.03
RELIANCE001	RELIANCE STANDARD LIFE	20250829CDCRILE	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$3.45
							25-26			86232		\$3.45
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$3.45
												178
RELIANCE001	RELIANCE STANDARD LIFE	20250829CFLTDIN	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$2.03
							25-26			86232		\$2.03
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$2.03
RELIANCE001	RELIANCE STANDARD LIFE	20250829DDCRILE	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$33.45
							25-26			86232		\$33.45
	20L001 4560 0000 17 000000					CRITICAL ILLNESS						\$33.45
RELIANCE001	RELIANCE STANDARD LIFE	20250829DFLTDIN	0000000000	REL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$15.31
							25-26			86232		\$15.31
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$10.19
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$5.12
RELIANCE001	RELIANCE STANDARD LIFE	8.29.25 accid adj	0000000000	rel829	GEN	8.29.25 accidental adj	H	08/29/2025	08/29/2025	R		\$10.57
							25-26			86232		\$10.57
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$10.57
RELIANCE001	RELIANCE STANDARD LIFE	8.29.25 crit ill adj	0000000000	rel829	GEN	8.29.25 critical ill adj	H	08/29/2025	08/29/2025	R		\$54.12
							25-26			86232		\$54.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
RELIANCE001	RELIANCE STANDARD LIFE	8.29.25 crit ill adj	*****CONTINUED*****									
10L001 4560 0000 17 000000		CRITICAL ILLNESS										\$54.12
RELIANCE001	RELIANCE STANDARD LIFE	8.29.25 ltd	0000000000 rel829	GEN		8.29.25 LTD ADJ	H	08/29/2025	08/29/2025	R		\$133.54
10E001 2520 2000 00 000000		BUSN FISCAL BENEFIT LTD INS					25-26				86232	\$133.54
												\$133.54
RELIANCE001	RELIANCE STANDARD LIFE	8.29.25 vol life adj	0000000000 rel829	GEN		8.29.25 vol life adj	H	08/29/2025	08/29/2025	R		\$57.50
10L001 4560 0013 01 000000		MISC LIFE INSURANCE					25-26				86232	\$57.50
												\$57.50
											NUMBER OF INVOICES: 42	\$2,298.73
												179
RENTACRA000	RENTACRATE ENTERPRISES, LLC	410051-0	0012500249 BOARD	GEN		Peacock movers 8.22.25	F H	08/27/2025	08/29/2025	R		\$2,485.00
100		Movers Labor 4hrs 8.22.25 330-730p					25-26				86277	\$2,485.00
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION									1.00	\$2,485.00
												\$2,485.00
											NUMBER OF INVOICES: 1	\$2,485.00
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016318948	0012500074 EMONTH	GEN		Franzen 30yrd Dumpster	P H	07/20/2025	08/27/2025	W		\$217.80
120		Delivery Charge					25-26				202500182	\$217.80
20E004 2540 3210 00 000000		SANITATION SERVICE									1.00	\$217.80
												\$217.80
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016318948	0012500128 EMONTH	GEN		2025 / 2026 GARBAGE / RECYCLE SERVICE DISTRICT WIDE	P H	07/20/2025	08/27/2025	W		\$1,425.82
100		DISTRICT					25-26				202500181	\$1,425.82
110		PEACOCK									1.00	\$126.57
120		BENSON									1.00	\$563.28
130		FRANZEN									1.00	\$329.00

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
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016318948				*****CONTINUED*****						
140		WASTE/RECYCLE OVERAGE BENSON							1.00			\$77.97
20E001	2540 3210 00 000000					SANITATION SERVICE						\$109.81
20E002	2540 3210 00 000000					SANITATION SERVICE						\$488.60
20E003	2540 3210 00 000000					SANITATION SERVICE						\$353.08
20E004	2540 3210 00 000000					SANITATION SERVICE						\$474.33
NUMBER OF INVOICES: 2												\$1,643.62
RHL ENTE000	RHL ENTERPRISES, LLC	14765	0012400966	BOARD	GEN	Quote 2873 - Franzen	F	H	05/13/2025	08/29/2025	R	\$595.45
							25-26			86278		\$595.45
100		Maintenance & Inspection							14.00			\$556.50
110		Supplies Partition M&I							1.00			\$38.95
20E004	2540 3230 00 000000					REPAIRS & MAINT						\$595.45
NUMBER OF INVOICES: 1												\$595.45
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250815ADHOIEF	0000000000	RSL829	GEN	Payroll accrual		H	08/15/2025	08/15/2025	R	\$43.70
							25-26			86233		\$43.70
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$43.70
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250815ADHOIES	0000000000	RSL829	GEN	Payroll accrual		H	08/15/2025	08/15/2025	R	\$17.67
							25-26			86233		\$17.67
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250815ADHOINE	0000000000	RSL829	GEN	Payroll accrual		H	08/15/2025	08/15/2025	R	\$8.38
							25-26			86233		\$8.38
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$8.38
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250815BDHOINE	0000000000	RSL829	GEN	Payroll accrual		H	08/15/2025	08/15/2025	R	\$16.75
							25-26			86233		\$16.75
20L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$16.75

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
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250829ADHOIEF	0000000000	RSL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$43.70
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY	25-26			86233		\$43.70
												\$43.70
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250829ADHOIES	0000000000	RSL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$17.67
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY	25-26			86233		\$17.67
												\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250829ADHOINE	0000000000	RSL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$8.38
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY	25-26			86233		\$8.38
												\$8.38
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20250829BDHOINE	0000000000	RSL829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	R		\$16.75
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY	25-26			86233		\$16.75
												\$16.75
RSL SPEC000	RSL SPECIALTY PROD ADMIN	8.29.25 RSL ADJ	0000000000	RSL829	GEN	8.29.25 RSL ADJ	H	08/29/2025	08/29/2025	R		\$16.73
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY	25-26			86233		\$16.73
												\$16.73
RSL SPEC000	RSL SPECIALTY PROD ADMIN	8.29.25 RSL ADJ 1	0000000000	RSL829	GEN	8.29.25 RSL ADJ	H	08/29/2025	08/29/2025	R		\$18.58
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY	25-26			86233		\$18.58
												\$18.58
NUMBER OF INVOICES: 10												\$208.31
SAM S CL000	SAM S CLUB DIRECT	004657	0012500192	EMONTH	GEN	chips, candy, mints, water, etc. for new teacher meeting and other beginning of the year meetings)	F H	08/05/2025	08/27/2025	R		\$193.04
	100					chips, water, candy, mints, etc. for beginning of the year meetings	25-26			86222		\$193.04
	10E001 2210 4100 04 000000					CURR/ GEN SUPPLIES DISTRICT			1.00			\$193.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
SAM S CL000	SAM S CLUB DIRECT	006476	0012500240	EMONTH	GEN	George Couros Day with Medinah, Kenneyville Institute Day (8/19/25) Morning snacks and water (Sam's Club) Sharing cost with both districts	F	H	08/15/2025	08/27/2025	R	\$550.04
								25-26		86222		\$550.04
100		District 20 Kenneyville (granola, bars, water, trail mix) for George Couros speaker						1.00				\$141.29
110		District 11 Medinah (granola, bars, water, trail mix) for George Couros speaker						1.00				\$141.29
120		District 10 Itasca (granola, bars, water, trail mix) for George Couros speaker						1.00				\$141.29
130		cream, candy for Opening Day						1.00				\$126.17
10E001 2210 3320 00 000000						CURRICULUM/TRAVEL & MTG						\$550.04
NUMBER OF INVOICES: 2											\$743.08	
SCHILJOH000	SCHILLER, JOHN	REFUND	0000000000	BOARD	GEN	REFUND OVERPAID FEES	H		08/20/2025	08/29/2025	R	\$60.00
								25-26		86279		\$60.00
100		OVERPAID FEES						1.00				\$60.00
10R001 1720 0000 01 000000						REGISTRATION FEES						\$60.00
NUMBER OF INVOICES: 1											\$60.00	
SCHOOL D000	SCHOOL DATEBOOKS	S25-0319958	0022500016	BOARD	GEN	Additional Student Handbooks	F	H	08/05/2025	08/29/2025	R	\$131.00
								25-26		86280		\$131.00
100		Additional Student Notebooks						25.00				\$103.50
110		Custom Card Stock						25.00				\$7.50
120		Shipping and Handling						1.00				\$20.00
10E002 1120 4140 00 000000						MIDDLE SCH / CONSUMABLES						\$131.00

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												\$53,231.97
SKYWARD 000	SKYWARD	0000240452	0012500236	EMONTH	GEN	25/26 ESIGN ELECTRONIC SIGNATURE	F	H	08/15/2025	08/27/2025	R	\$250.00
100		25/26 ESIGN - ELECTRONIC SIGNATURE FOR CHECKS & PURCHASE ORDERS (D. BEIN)					25-26		1.00	86223		\$250.00
10E001 2520 3900 00 000000						BUSS FISCL PURCH SERVICE						\$250.00
NUMBER OF INVOICES: 1												\$250.00
SOARING 000	SOARING EAGLE ACADEMY	23710	0012500213	BOARD	GEN	ESY JULY 24/25	F	H	07/31/2025	08/29/2025	R	\$11,051.26
120		2024/2025 JULY ESY S. Adreani					25-26		22.00	86284		\$11,051.26
10E001 1912 6000 00 000000						NDSEC / SPED K-12 PRIVATE TUIT						\$11,051.26
SOARING 000	SOARING EAGLE ACADEMY	23767	0012500264	BOARD	GEN	2025/2026 AUGUST 2025 ESY	F	H	08/08/2025	08/29/2025	R	\$3,013.98
120		Tuition Program S. ADREANI (AUGUST 1 - 8, 2025)					25-26		6.00	86284		\$3,013.98
10E001 1912 6000 00 000000						NDSEC / SPED K-12 PRIVATE TUIT						\$3,013.98
NUMBER OF INVOICES: 2												\$14,065.24
SREEVVIJ000	SREEVIDHYA, VIJAYAN	REFUND	0000000000	BOARD	GEN	REFUND TRANSPORTATION		H	08/20/2025	08/29/2025	R	\$225.00
100		REFUND TRANSPORTATION					25-26		1.00	86285		\$225.00
40R001 1411 0000 00 000000						REG TRANSP FEE/PUPIL						\$225.00
NUMBER OF INVOICES: 1												\$225.00
STANEK E000	STANEK ENTERPRISES	I200-08042025	0012500201	BOARD	GEN	Franzen Lighting Project INV: 1200-08042025	F	H	08/04/2025	08/29/2025	R	\$2,170.00
							25-26			86286		\$2,170.00

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
STANEK E000	STANEK ENTERPRISES	I200-08042025				*****CONTINUED*****						
100		7/21/25 labor							8.00			\$560.00
110		7/28/25 labor							8.00			\$560.00
120		7/29/25 labor							8.00			\$560.00
130		7/30/25 labor							5.00			\$350.00
140		7/31/25 labor							2.00			\$140.00
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$2,170.00
STANEK E000	STANEK ENTERPRISES	I200-08182025	0012500271	BOARD	GEN	Miscellaneous Repairs	F	H	08/18/2025	08/29/2025	R	\$771.72
							25-26			86286		\$771.72
100		Peacock Repairs							1.00			\$140.00
120		Franzen repairs							1.00			\$350.00
130		Franzen Supplies							1.00			\$281.72
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$140.00
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$350.00
20E004 2540 4100 00 000000				GENERAL SUPPLIES								\$281.72
STANEK E000	STANEK ENTERPRISES	I301-08112025	0012500244	BOARD	GEN	Franzen & Benson INV: 1200-08112025	F	H	08/11/2025	08/29/2025	R	\$1,260.00
							25-26			86286		\$1,260.00
100		8/4/25 Franzen install lighting and receptacles							8.00			\$560.00
110		8/5/25 Benson install lighting boiler rm, repairs to front sign							6.00			\$420.00
120		8/7/25 Benson install promethean WO#7480357							4.00			\$280.00
20E003 2540 3230 00 000000				REPAIRS & MAINT								\$700.00
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$560.00
NUMBER OF INVOICES: 3												\$4,201.72
STRONGHO000	STRONGHOLD CENTER	2025 OUTDOOR EDUCA	0042500002	EMONTH	GEN	25/26 Outdoor Ed Second Payment	F	H	08/18/2025	08/27/2025	R	\$6,000.00
							25-26			86224		\$6,000.00

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

SUMMIT K000 SUMMIT K 12 HOLDINGS, INC INV003630 *****CONTINUED*****
10E001 2210 4700 04 000000 CURR/INT SOFTWARE \$10,757.30

NUMBER OF INVOICES: 1 \$10,757.30

SWIM & S000 SWIM & SPORT TEAM APPAREL 7741 0022500002 EMONTH GEN 25-26 PE Uniform Order F H 07/09/2025 08/27/2025 R \$4,034.75
25-26 86225 \$4,034.75

100	Youth Small PE Shorts	5.00	\$56.25
110	Youth Med PE Shorts	35.00	\$393.75
120	Youth Large PE Shorts	90.00	\$1,012.50
130	Adult Small PE Shorts	60.00	\$675.00
140	Adult Med PE Shorts	20.00	\$225.00
150	Adult Large PE Shorts	8.00	\$90.00
160	Adult Extra Large PE Shorts	2.00	\$26.50
170	Adult Extra Extra Extra Large PE Shorts	3.00	\$42.75
180	Youth Med PE Shirts	3.00	\$25.50
190	Youth Large PE Shirts	70.00	\$595.00
200	Adult Small PE Shirts	70.00	\$595.00
210	Adult Med PE Shirts	20.00	\$170.00
220	Adult Large PE Shirts	15.00	\$127.50

10E002 2190 4100 08 000000 PUPIL SUP/GYM SUITS \$4,034.75

NUMBER OF INVOICES: 1 \$4,034.75

TARGIN S000 TARGIN SIGN SYSTEMS INC 87426 0012500185 BOARD GEN Franzen - Sign Repair #81447 F H 08/13/2025 08/29/2025 R \$1,377.00
25-26 86289 \$1,377.00

100 Service Sign, Lock Replacement, Repaint 1.00 \$1,377.00
Cabinet, Internal Cleaning Of Sign
Faces & External Cover, power wash.
brick

20E004 2540 3230 00 000000 REPAIRS & MAINT \$1,377.00

TARGIN S000 TARGIN SIGN SYSTEMS INC 87427 0012500186 BOARD GEN Peacock - Sign Repair #81448 F H 08/13/2025 08/29/2025 R \$1,631.00
25-26 86289 \$1,631.00

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						
TEACHERS002	TEACHERS' HEALTH INS	20250815DDTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W			\$39.35
	10L001 4630 0000 00 000000					TRS HEALTH INSURANCE	25-26					202500168	\$39.35
													\$39.35
TEACHERS002	TEACHERS' HEALTH INS	20250815DFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W			\$29.28
	10L001 4510 0000 00 000000					TRS	25-26					202500168	\$29.28
													\$29.28
TEACHERS002	TEACHERS' HEALTH INS	20250829AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$484.73
	10L001 4510 0000 00 000000					TRS	25-26					202500195	\$484.73
													\$484.73
TEACHERS002	TEACHERS' HEALTH INS	20250829AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$358.81
	10L001 4510 0000 00 000000					TRS	25-26					202500195	\$358.81
													\$358.81
TEACHERS002	TEACHERS' HEALTH INS	20250829DDTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$124.59
	10L001 4630 0000 00 000000					TRS HEALTH INSURANCE	25-26					202500195	\$124.59
													\$124.59
TEACHERS002	TEACHERS' HEALTH INS	20250829DFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$92.71
	10L001 4510 0000 00 000000					TRS	25-26					202500195	\$92.71
													\$92.71
TEACHERS002	TEACHERS' HEALTH INS	8.15.25 THIS adj.	0000000000	ptrs	GEN	8.15.25 THIS adjustment	H	08/15/2025	08/15/2025	W			\$-7.37
	10L001 4630 0000 00 000000					TRS HEALTH INSURANCE	25-26					202500177	\$-7.37
													\$-7.37
TEACHERS002	TEACHERS' HEALTH INS	8.15.25 THIS adj.B	0000000000	ptrs	GEN	8.15.25 THIS adjustment	H	08/15/2025	08/15/2025	W			\$-3.62
	10E001 2210 2110 02 000000					TRS HEALTH	25-26					202500178	\$-3.62
													\$-3.62
TEACHERS002	TEACHERS' HEALTH INS	8.29.25 RETIREE INS	0000000000	PTRS	GEN	8.29.25 RETIREE INSURANCE	H	08/29/2025	08/29/2025	W			\$14.70
							25-26					202500209	\$14.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	8.29.25 RETIREE INS		*****CONTINUED*****								
	10E002 1120 2220 00 000000			MIDDLE SCHOOL/HEALTH BENEFITS								\$7.35
	10E003 2150 2220 00 000000			SPEECH/MEDICAL INSURANCE								\$3.67
	10E004 2150 2220 00 000000			SPEECH/MEDICAL INSURANCE								\$3.68
TEACHERS002	TEACHERS' HEALTH INS	8.29.25 THIS ADJ	0000000000	PTRS	GEN	8.29.25 REG THIS ADJ	H	08/29/2025	08/29/2025	W		\$-3.18
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500207		\$-3.18
TEACHERS002	TEACHERS' HEALTH INS	8.29.25 THIS ADJ B	0000000000	PTRS	GEN	8.29.25 REG THIS ADJ	H	08/29/2025	08/29/2025	W		\$-0.31
	10E001 2210 2110 02 000000			TRS HEALTH			25-26			202500208		\$-0.31
NUMBER OF INVOICES: 17												\$2,054.190
TEACHERS003	TEACHERS' RETIREMENT	20250815AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$340.54
	10L001 4510 0000 00 000000			TRS			25-26			202500169		\$340.54
TEACHERS003	TEACHERS' RETIREMENT	20250815AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$5,314.08
	10L001 4510 0000 00 000000			TRS			25-26			202500169		\$5,314.08
TEACHERS003	TEACHERS' RETIREMENT	20250815DDTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$393.21
	10L001 4510 0000 00 000000			TRS			25-26			202500169		\$393.21
TEACHERS003	TEACHERS' RETIREMENT	20250815DFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$25.30
	10L001 4510 0000 00 000000			TRS			25-26			202500169		\$25.30
TEACHERS003	TEACHERS' RETIREMENT	20250815DFTRSFE	0000000000	PTRS	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$451.71
	10L001 4510 0000 00 000000			TRS			25-26			202500169		\$451.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LO	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT	AMOUNT						
TEACHERS003	TEACHERS' RETIREMENT	20250829AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$310.34
	10L001 4510 0000 00 000000			TRS			25-26				202500196	\$310.34
												\$310.34
TEACHERS003	TEACHERS' RETIREMENT	20250829AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$4,847.40
	10L001 4510 0000 00 000000			TRS			25-26				202500196	\$4,847.40
												\$4,847.40
TEACHERS003	TEACHERS' RETIREMENT	20250829DDTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,245.60
	10L001 4510 0000 00 000000			TRS			25-26				202500196	\$1,245.60
												\$1,245.60
TEACHERS003	TEACHERS' RETIREMENT	20250829DFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$80.27
	10L001 4510 0000 00 000000			TRS			25-26				202500196	\$80.27
												\$80.27
TEACHERS003	TEACHERS' RETIREMENT	20250829DFTRSFE	0000000000	PTRS	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$1,158.58
	10L001 4510 0000 00 000000			TRS			25-26				202500196	\$1,158.58
												\$1,158.58
TEACHERS003	TEACHERS' RETIREMENT	8.15.25 TRS adj.	0000000000	ptrs	GEN	8.15.25 TRS adjustment	H	08/15/2025	08/15/2025	W		\$-73.84
	10L001 4510 0000 00 000000			TRS			25-26				202500175	\$-73.84
												\$-73.84
TEACHERS003	TEACHERS' RETIREMENT	8.15.25 TRS adj.B	0000000000	ptrs	GEN	8.15.25 TRS adjustment	H	08/15/2025	08/15/2025	W		\$-2.85
	10E001 2210 2110 01 000000			TRS PENSION			25-26				202500176	\$-2.85
												\$-2.85
TEACHERS003	TEACHERS' RETIREMENT	8.15.25 TRS FED	0000000000	ptrs	GEN	8.15.25 TRS FED	H	08/15/2025	08/15/2025	W		\$0.04
	10E001 2210 2110 05 000000			FEDERAL TRS%			25-26				202500179	\$0.04
												\$0.04
TEACHERS003	TEACHERS' RETIREMENT	8.29.25 TRS adj	0000000000	PTRS	GEN	8.29.25 REG TRS adjustment	H	08/29/2025	08/29/2025	W		\$-31.84
							25-26				202500204	\$-31.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	8.29.25 TRS adj		*****CONTINUED*****								
10L001 4510 0000 00 000000		TRS										\$-31.84
TEACHERS003	TEACHERS' RETIREMENT	8.29.25 TRS adj B	0000000000	PTRS	GEN	8.29.25 REG TRS adjustment	H	08/29/2025	08/29/2025	W		\$-0.02
10E001 2210 2110 01 000000		TRS PENSION					25-26		202500205			\$-0.02
TEACHERS003	TEACHERS' RETIREMENT	8.29.25 TRS FED TAX	0000000000	PTRS	GEN	8.29.25 REG TRS adjustment	H	08/29/2025	08/29/2025	W		\$0.02
10E001 2210 2110 05 000000		FEDERAL TRS%					25-26		202500206			\$0.02
NUMBER OF INVOICES: 16												\$14,058.54
192												
THE DAVE000	THE DAVEY TREE EXPERT COMPANY	919827777	0012500169	BOARD	GEN	Benson Pro #20032545 Summer Tree Surgery	F	H	08/04/2025	08/29/2025	R	\$560.00
100		Benson Pro #20032545 Summer Tree Surgery					25-26		86290			\$560.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$560.00
THE DAVE000	THE DAVEY TREE EXPERT COMPANY	919827777-	0012500168	BOARD	GEN	Franzen - Pro#20058800 Summer Landscaping	F	H	08/04/2025	08/29/2025	R	\$900.00
100		Summer Landscape Planting					25-26		86290			\$900.00
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$900.00
NUMBER OF INVOICES: 2												\$1,460.00
THE LARS000	THE LARSON EQUIPMENT & FURNITURE C	9632	0012400934	BOARD	GEN	Peacock Summer Work - Tip & Roll Bleachers	F	H	08/08/2025	08/29/2025	R	\$10,881.00
100		Outdoor Aluminum Model Three rows x 15'0'					25-26		86291			\$10,881.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$1,369.01
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	485739	0012500197	BOARD	GEN	Peacock Equipment Quote: 485737 (BACKPACK VACUUM'S)	F	H	08/08/2025	08/29/2025	R	\$1,182.60
										86294		\$1,182.60
100		MOS061026RSF - 6qt Super Backpack Vacuum (Red)							3.00			\$1,182.60
20E002 2540 4100 00 000000				GENERAL SUPPLIES								\$1,182.60
NUMBER OF INVOICES: 1												\$1,182.60
VANGUARD001	VANGUARD/ ASCENSUS	20250815ADVNGUA	0000000000	POMNI815	GEN	Payroll accrual	H		08/15/2025	08/15/2025	W	\$2,583.00
										202500032		\$2,583.00
10L001 4550 0000 00 000000				ANNUITIES / 403b								\$2,583.00 194
VANGUARD001	VANGUARD/ ASCENSUS	20250829ADVNGUA	0000000000	POMNI829	GEN	Payroll accrual	H		08/29/2025	08/29/2025	W	\$2,583.00
										202500043		\$2,583.00
10L001 4550 0000 00 000000				ANNUITIES / 403b								\$2,583.00
NUMBER OF INVOICES: 2												\$5,166.00
VERIZON 000	VERIZON WIRELESS	6119672421	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE	P	H	07/28/2025	08/27/2025	W	\$749.31
										202500184		\$749.31
100		MAY 29, 2025 - JUNE 28, 2026							1.00			\$749.31
20E001 2540 3400 00 000000				TELEPHONE								\$374.17
20E002 2540 3400 00 000000				TELEPHONE								\$195.24
20E003 2540 3400 00 000000				TELEPHONE								\$89.95
20E004 2540 3400 00 000000				TELEPHONE								\$89.95
NUMBER OF INVOICES: 1												\$749.31
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	07/01/2025	08/27/2025	W	\$263.88
										202500187		\$263.88
120		BENSON							1.00			\$263.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00		*****CONTINUED*****								
20E003	2540 3700 00 000000			WATER & SEWER								\$263.88
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	07/01/2025	08/27/2025	W	\$475.83
110	20E002 2540 3700 00 000000	PEACOCK					25-26			202500186		\$475.83
				WATER & SEWER					1.00			\$475.83
												\$475.83
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	07/01/2025	08/27/2025	W	\$87.09
100	20E001 2540 3700 00 000000	DISTRICE OFFICE					25-26			202500185		\$87.09
				WATER & SEWER					1.00			\$87.09
												\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	07/01/2025	08/27/2025	W	\$449.86
130	20E004 2540 3700 00 000000	FRANZEN					25-26			202500188		\$449.86
				WATER & SEWER					1.00			\$449.86
												\$449.86
NUMBER OF INVOICES: 4												\$1,276.66
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250815ADSSP	0000000000	VOYA815	GEN	Payroll accrual		H	08/15/2025	08/15/2025	W	\$662.70
10L001	4550 0000 00 000000					ANNUITIES / 403b	25-26			202500033		\$662.70
												\$662.70
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250815BDSSP	0000000000	VOYA815	GEN	Payroll accrual		H	08/15/2025	08/15/2025	W	\$-39.43
10L001	4550 0000 00 000000					ANNUITIES / 403b	25-26			202500123		\$-39.43
												\$-39.43
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250815CDSSP	0000000000	VOYA815	GEN	Payroll accrual		H	08/15/2025	08/15/2025	W	\$39.43
10L001	4550 0000 00 000000					ANNUITIES / 403b	25-26			202500129		\$39.43
												\$39.43
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20250815DDSSP	0000000000	VOYA	GEN	Payroll accrual		H	08/15/2025	08/15/2025	W	\$327.66
							25-26			202500171		\$327.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	INV1011605				*****CONTINUED*****						
110		ADDITIONAL TIME CHARGE						1.00				\$69.69
120		TOLLS						1.00				\$10.00
40E001 2550 3340 00 000000				FIELD TRIPS								\$593.21
NUMBER OF INVOICES: 1												\$593.21
WEX HEAL000	WEX HEALTH, INC	20250815ADFLDEP	0000000000	FSA815	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$41.66
10L001 4620 0000 03 000000				FLEX PLAN/DEP CARE			25-26			202500162		\$41.66
WEX HEAL000	WEX HEALTH, INC	20250815ADFLMED	0000000000	FSA815	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$789.97
10L001 4620 0000 02 000000				FLEX PLAN/MEDICAL EXP			25-26			202500024		\$789.97
197												\$789.97
WEX HEAL000	WEX HEALTH, INC	20250815ADFLTRV	0000000000	P9815	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$2.50
10L001 4620 0000 04 000000				Flex Travel			25-26			202500024		\$2.50
WEX HEAL000	WEX HEALTH, INC	20250815ADHESVA	0000000000	HSA815	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$240.00
10L001 4620 0000 05 000000				HEALTH SAVINGS ACCOUNT			25-26			202500024		\$240.00
WEX HEAL000	WEX HEALTH, INC	20250815BDFLMED	0000000000	FSA815	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$371.02
10L001 4620 0000 02 000000				FLEX PLAN/MEDICAL EXP			25-26			202500162		\$371.02
40L001 4620 0000 02 000000				FLEX PLAN / MEDICAL EXP								\$31.78
WEX HEAL000	WEX HEALTH, INC	20250815BDHESVA	0000000000	HSA815	GEN	Payroll accrual	H	08/15/2025	08/15/2025	W		\$174.16
10L001 4620 0000 05 000000				HEALTH SAVINGS ACCOUNT			25-26			202500162		\$174.16
WEX HEAL000	WEX HEALTH, INC	20250829ADFLDEP	0000000000	FSA829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W		\$41.66
							25-26			202500189		\$41.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WEX HEAL000	WEX HEALTH, INC	20250829ADFLDEP	*****CONTINUED*****									
10L001 4620 0000 03 000000		FLEX PLAN/DEP CARE										\$41.66
WEX HEAL000	WEX HEALTH, INC	20250829ADFLMED	0000000000 FSA829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$789.97
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP				25-26		202500035				\$789.97
WEX HEAL000	WEX HEALTH, INC	20250829ADFLTRV	0000000000 P9829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$2.50
10L001 4620 0000 04 000000		Flex Travel				25-26		202500202				\$2.50
WEX HEAL000	WEX HEALTH, INC	20250829ADHESVA	0000000000 HSA829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$240.00
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT				25-26		202500203				\$240.00
												198
WEX HEAL000	WEX HEALTH, INC	20250829BDFLMED	0000000000 FSA829	GEN	Payroll accrual	H	08/29/2025	08/29/2025	W			\$371.02
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP				25-26		202500189				\$371.02
40L001 4620 0000 02 000000		FLEX PLAN / MEDICAL EXP										\$339.24
												\$31.78
WEX HEAL000	WEX HEALTH, INC	8.15.25 C. Thach	0000000000 HSA815	GEN	8.15.25 HSA C. THACH	H	08/15/2025	08/15/2025	W			\$41.66
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT				25-26		202500172				\$41.66
WEX HEAL000	WEX HEALTH, INC	8.15.25 FSA FEE	0000000000 FSA815	GEN	8.15.25 FSA FEE	H	08/15/2025	08/15/2025	W			\$-27.69
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP				25-26		202500174				\$-27.69
WEX HEAL000	WEX HEALTH, INC	8.15.25 HSA FEE	0000000000 HSA815	GEN	8.15.25 HSA FEE	H	08/15/2025	08/15/2025	W			\$-5.00
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT				25-26		202500173				\$-5.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WEX HEAL000	WEX HEALTH, INC	8.29.25 FSA FEE	0000000000	FSA829	GEN	8.29.25 FSA FEE	H		08/29/2025	08/29/2025	W	\$-27.69
							25-26					\$-27.69
10L001	4620 0000 02 000000	FLEX PLAN/MEDICAL EXP										\$-27.69
WEX HEAL000	WEX HEALTH, INC	8.29.25 HSA C.T.	0000000000	HSA829	GEN	8.29.25 HSA CHRIS THACH	H		08/29/2025	08/29/2025	W	\$41.66
							25-26					\$41.66
10L001	4620 0000 05 000000	HEALTH SAVINGS ACCOUNT										\$41.66
WEX HEAL000	WEX HEALTH, INC	8.29.25 HSA FEE	0000000000	HSA829	GEN	8.29.25 HSA FEE	H		08/29/2025	08/29/2025	W	\$-3.75
							25-26					\$-3.75
10L001	4620 0000 05 000000	HEALTH SAVINGS ACCOUNT										\$-3.75
WEX HEAL000	WEX HEALTH, INC	July 2025	0000000000	misc	GEN	Wex July 2025 invoice #0002198617-IN	H		08/15/2025	08/15/2025	R	\$127.20
							25-26					\$127.20
10E001	2310 6900 01 000000	BOARD/OTHER										\$25.00
10L001	4620 0000 02 000000	FLEX PLAN/MEDICAL EXP										\$83.00
10L001	4620 0000 05 000000	HEALTH SAVINGS ACCOUNT										\$19.20
NUMBER OF INVOICES: 18											\$3,210.85	
WOOD DAL000	WOOD DALE SCHOOL	25/26 MAINSTREAMING	0012500276	BOARD	GEN	MAINSTREAMING 25/26	F	H	08/27/2025	08/29/2025	R	\$600.00
							25-26					\$600.00
100		MAINSTREAMING (ODAY, SOUNDARARAJAN, STAVNIICHUK)							1.00			\$600.00
10E001	4220 6000 00 000000	NDSEC/SPED K-12 PUBLIC TUITION										\$600.00
NUMBER OF INVOICES: 1											\$600.00	
ZANER-BL000	ZANER-BLOSER	INVZB85588	0042500003	BOARD	GEN	25/26 Cursive Display Banners	F	H	08/07/2025	08/29/2025	R	\$705.76
							25-26					\$705.76
100		Cursive Display Banners (Alphabet Wall Strips Cursive English Grades 2-4) Strips feature upper and lowercase letters and numbers with directional arrows and broken midline. 16 sections Photos not included 22" x 8 1/2" Item# 9780880858465							16.00			\$641.60

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

ZANER-BL000	ZANER-BLOSER	INVZB85588				*****CONTINUED*****						
	110	Shipping & Handling is 10% of the total cost							1.00			\$64.16
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$705.76

NUMBER OF INVOICES: 1 \$705.76

TOTAL NUMBER OF HISTORY INVOICES: 661 \$1,859,533.46
 347 COMPUTER CHECK INVOICES \$1,509,505.90
 314 WIRE TRAN CHECK INVOICES \$350,027.56

TOTAL INVOICES: 661 \$1,859,533.46
 200

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$1,766,175.52	\$1,766,175.52
	ITASC	**A001 1121 0000 00 000000	\$93,357.94	\$93,357.94

LIQUIDATION STATUS (LQ) CODE LEGEND:
 L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Date: August 1, 2025 - August 29 , 2025

201

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

Final Monthly Total	Debits	Credits
Expense	\$ 1,859,533.46	\$ -
Asset	\$ -	\$ 1,859,533.46
Total Monthly Total	\$ 1,859,533.46	\$ 1,859,533.46

CASEY AMAYUN, Secretary

JAMES BARTHEL, PRESIDENT

Joshua Peto
57 West Hattendorf Ave
Roselle, IL 60172

August 12th, 2025

Robert Lonerio
Itasca School District 10
200 N. Maple Street
Itasca, IL 60143

To Whom it May Concern,

I am writing to formally resign from my position as Head Custodian at F.E. Peacock Middle School/Itasca School District 10, effective one week from today, Tuesday, August 19th, 2025.

I am committed to fulfilling my week's notice and will work to ensure a smooth transition, assisting with any necessary responsibilities to support the team during this time.

I would like to express my gratitude for the opportunities the district has provided me throughout my time here. I will carry the skills and knowledge I've gained into the next chapter of my career.

Thank you again for the opportunity to be part of F.E. Peacock Middle School/Itasca School District 10. I wish you success in the future.

Sincerely,

Joshua Peto

Joshua S. Peto

Robert Lonerio
8/15/25

To Robert Lonerio,

I am informing you that I will be resigning from
my position as Head Custodian at Peacock Middle School
effective 8/18/25.

Josh Peto


BOE Action Memorandum FY26 - #06

1st Reading of Policies

September 10, 2025

The Board's Policy Committee met on 9/3/25 to review recommended policy changes from the Illinois Association of School Board. The following chart summarizes the policy titles and actions recommended. The policies follow this action memorandum.

2:260, Uniform Grievance Procedure	The policy and footnotes are updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The footnotes are also updated in response to the Whistleblower Act, 740 ILCS 174/, amended by P.A. 103-867, broadening the scope of legal protections for whistleblowers.
2:265, Title IX Grievance Procedure	REWRITTEN. The policy is updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement.
4:15, Identity Protection	The policy and footnotes are updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg 30046, addressing the safeguarding of information under grant awards and updating the definitions for personally identifiable information and protected personally identifiable information.
4:80, Accounting and Audits	The policy and footnotes are updated in response to 2 C.F.R. Part 200, amended by 89 Fed. Reg. 30046, addressing the disposition and the retention of property acquired under grant awards, including an increase in the capitalization threshold from \$5,000 to \$10,000 for capital assets. The footnotes are also updated for continuous improvement.
4:120, Food Services	The policy is unchanged. The footnotes are updated in response to 105 ILCS 5/2-304, added by P.A. 103-1076, requiring the Ill. State Board of Education (ISBE) to secure one or more master contracts for Halal and Kosher meals, subject to appropriation.
5:10, Equal Employment Opportunity and Minority Recruitment	The policy is updated for the reasons stated in 2:265, Title IX Grievance Procedure
5:20, Workplace Harassment Prohibited	The policy and footnotes are updated for the reasons stated in 2:265, Title IX Grievance Procedure, above.
5:60, Expenses	The Legal References and footnotes are updated in response to a five-year review.
5:100, Staff Development Program	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A-25 and 26A-35, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring training for staff members designated as resource persons and complaint resolvers for Article 26A Students. The policy and footnotes are also updated in response to 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896, requiring ongoing professional development for all personnel on the requirements of 105 ILCS 5/10-22.6 and 5/10-20.14, as well as traumaresponsive learning environments, and in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations. Continuous improvement updates are also made to the footnotes.
6:150, Home and Hospital Instruction	The policy, Cross References, and footnotes are updated in response to 105 ILCS 5/10-22.6a, amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring home instruction for students unable to attend school due to pregnancy-related

	conditions, the fulfillment of parenting obligations related to the health of the child, or health or safety concerns arising from domestic or sexual violence.
6:235, Access to Electronic Networks	The policy and footnotes are updated to address the use of artificial intelligence enabled tools in schools. A new, optional Use of Artificial Intelligence (AI)-Enabled Tools subhead is added to the policy. The footnotes are also updated in response to a U.S. Surgeon General’s Advisory addressing the safety of social media use for children, and for continuous improvement.
7:10, Equal Educational Opportunities	The policy and footnotes are updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring schools to facilitate the full participation of Article 26A Students.
7:20, Harassment of Students Prohibited	The policy and footnotes are updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. The Legal References and Cross References are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25.
7:60, Residence	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, permitting but not requiring the interdistrict transfer of students who are parents, expectant parents, or victims of domestic or sexual violence. Continuous improvement updates are also made to the footnotes.
7:70, Attendance and Truancy	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26-2a, amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, adding more valid causes for student absence. Continuous improvement updates are also made to the policy and footnotes.
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy is updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations, and for continuous improvement. Continuous improvement updates are also made to the footnotes.
7:185, Teen Dating Violence Prohibited	The policy is updated in response to State of Tennessee v. Cardona, striking down the 2024 Title IX sex discrimination regulations and restoring the 2020 Title IX regulations
7:190, Student Behavior	The policy, Legal References and footnotes are updated. The policy and footnotes are updated in response to: 1. The addition of a definition for sexting that includes Criminal Code of 2012, 720 ILCS 5/11-23.7, added by P.A. 103-825, criminalizing the non-consensual dissemination of sexually explicit digitized depictions; 2. 105 ILCS 5/22-100, added by P.A. 103-806, defining corporal punishment; 3. 105 ILCS 5/24-24, amended by P.A. 103-806, permitting school employees to only use reasonable force with respect to a student as permitted under 105 ILCS 5/10-20.33; 4. 105 ILCS 5/10-27.1A and 10-27.1B, amended by P.A.s 103-609 (first to pass both houses) and 103-780 (second to pass both houses and controlling), requiring the superintendent to annually report to ISBE by July 31 certain incidents on school grounds involving firearms, drugs, and battery against staff members; and 5. Continuous improvement. The Legal References are updated for reason #2 listed above. The footnotes are also updated in response to: 1. 105 ILCS 5/10-20.14, amended by P.A. 103-896, requiring ISBE to publish guidance for the development of reciprocal reporting systems and evidence-based intervention procedures by 7-1-25; 2. Ill. Human Rights Act, 775 ILCS 5/2-101(N), added by P.A. 103-804, eff. 1-1-26, defining generative artificial intelligence; 3. 105 ILCS 5/10-22.6(c-5), amended by P.A. 103-896, requiring districts to make reasonable efforts to provide ongoing professional development to school personnel on 105 ILCS 5/10-22.6 and 105 ILCS 5/10-20.14

	and trauma responsive learning environments; 4. A.A. v. Summit Sch. Dist. No. 104, 2024 IL App (1st) 232451, holding that the factors for review of an expulsion previously established under Robinson v. Oak Park, 213 Ill.App.3d 77 (1st Dist. 1991) no longer apply because 105 ILCS 5/10-22.6 has clear standards for expulsion. 5. 105 ILCS 5/10-22.6(b), amended by P.A. 103-896, deleting a provision that addressed the immediate transfer of students to an alternative program who are suspended in excess of 20 school days; 6. 105 ILCS 5/1C-2, amended by P.A. 103-594, prohibiting the expulsion of children from early childhood programs until 7-1-26. On and after 7-1-26, the prohibition will be effective under the Dept. of Early Childhood Act, 325 ILCS 3/15-30(a)(7)
7:200, Suspension Procedures	The policy and footnotes are updated in response to 105 ILCS 5/10-22.6, amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, providing that during a suspension review hearing or expulsion hearing, students may disclose any factor to be considered in mitigation and students must be allowed to appear with a representative and a support person, and for continuous improvement.
7:210, Expulsion Procedures	The policy and footnotes are updated for the reasons stated in 7:200, Suspension Procedures.
7:250, Student Support Services	The policy, Legal References, Cross References, and footnotes are updated in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring students 12 years of age and older be annually notified of the availability of counseling without parent/guardian consent under 405 ILCS 5/3-550, and the designation of at least one staff member in each building as a resource person for Article 26A Students.
7:255, Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	NEW. The policy is created in response to 105 ILCS 5/26A, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, requiring districts to ensure they have policies, procedures, and resources in place to ensure that Article 26A Students are provided with support services necessary to enable them to meet State educational standards and successfully attain a school diploma.
7:270, Administering Medicines to Students	The policy, Legal References, and footnotes are updated. The policy is updated for continuous improvement to clarify that students may self-carry supplies when authorized by their diabetes care plan and/or seizure action plan. The footnotes are updated in response to: 1. 23 Ill.Admin.Code §1.540(b)(2), amended by 48 Ill.Reg. 14539, adding that schools are not required to accept opt-out requests from parents for the administration of undesignated medications. 2. Clinical Social Work and Social Work Practice Act, 225 ILCS 20/4.5, added by P.A. 103-1048, authorizing licensed school social workers to possess and administer opioid antagonists in their licensed professional capacity; and 3. Continuous improvement. The Legal References are updated for continuous improvement to add 105 ILCS 150/, Seizure Smart School Act.
7:310, Restrictions on Publications; Elementary Schools	The policy, footnotes, and Cross References are updated. The policy, Cross References, and footnotes are updated in response to the addition of a definition of sexting in 7:190, Student Behavior, and for continuous improvement. The footnotes are also updated in response to: 1. L.M. v. Town of Middleborough, Mass., 103 F.4th 854 (1st Cir. 2024), addressing the limits of students' right to free speech on campus; and 2. Mahanoy Area School Dist. v. B.L., 594 U.S. 180 (2021), addressing the issue of discipline for off-campus conduct.
7:340, Student Records	The Legal References, Cross References, Administrative Procedure References, and footnotes are updated in response to: 1. 105 ILCS 5/26A-30, added by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, restricting the circumstances under which schools may disclose information about a student's status as a parent, expectant parent, or victim of domestic or sexual violence; and 2. 105 ILCS 10/2(f), amended by P.A. 102-466, a/k/a ESS Law, eff. 7-1-25, providing that a student's temporary records include information about a student's status and related experiences as a parent, expectant parent, or victim of domestic or sexual violence. Continuous improvement updates are also made to the footnotes.

8:30, Visitors to and Conduct on School Property	The Legal References are updated with a minor style change. The footnotes are updated in response to the Criminal Code of 2012, 720 ILCS 5/11-18, amended by P.A. 103-1071, eff. 7-1-25, renaming the criminal offense of patronizing a prostitute person engaged in the sex trade, and for continuous improvement.
1:10, School District Legal Status	The Legal References are updated with a minor style change in response to a five-year review.
1:20, District Organization, Operations, and Cooperative Agreements	The Legal References are updated with a minor style change in response to a five-year review. The footnotes are updated for continuous improvement.
1:30, School District Philosophy	The policy is unchanged in response to a five-year review
2:10, School District Governance	The policy is unchanged. The footnotes are updated in response to a five-year review.
2:80, Board Member Oath and Conduct	The policy, Cross References, and footnotes are updated. The policy is updated to correct the title of IASB's Code of Conduct for Members of School Boards. The footnotes and Cross References are updated in response to Ill. Council of School Attorneys member feedback regarding oath of office violations. Footnote 1 is updated to include optional language a board can adopt to express potential consequences if a board member violates his or her oath of office.
2:130, Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review.
2:240, Board Policy Development	The policy is unchanged. The footnotes are updated in response to a five-year review.
3:30, Chain of Command	The policy is unchanged in response to a five-year review.
4:50, Payment Procedures	The policy is unchanged in response to a five-year review.
4:55, Use of Credit and Procurement Cards	The policy is unchanged. The footnotes are updated in response to a five-year review.
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to the deletion of 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic, and for continuous improvement.
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The policy and footnotes are updated in response to a five-year review.
7:90, Release During School Hours	The policy and footnotes are updated in response to a five-year review.
7:130, Student Rights and Responsibilities	The Legal References are updated with minor style changes in response to a five-year review. The footnotes are updated for continuous improvement.
7:140, Search and Seizure	The policy, Legal References, and footnotes are updated in response to a five-year review
7:300, Extracurricular Athletics	The Legal References and footnotes are updated in response to a five-year review.

7:325, Student Fundraising Activities	The policy and footnotes are updated in response to a five-year review.
8:80, Gifts to the District	The policy, Legal References, and footnotes are updated in response to a five year review

BOE Action Memorandum FY26 - #07

Resolution to Approve e-Learning Plan

September 10, 2025

Earlier this evening, a public hearing was held to give members of the public the opportunity to comment on the proposed e-Learning plan for District 10. The hearing was advertised in a paper of general circulation within the timelines outlined in the Illinois School Code.

The e-Learning Plan meets the requirements of the Illinois School Code and, after approval this evening by the Board of Education, can advance to the DuPage Regional Office of Education for their approval. The plan is for three years and covers the 2025-2026, 2026-2027 and 2027-2028 school years. The approval is achieved through the adoption of the attached resolution that was designed through the Regional Office of Education for this purpose.

The e-Learning plan provides a framework of what the District will provide instead of observing a traditional emergency day when students and staff may not be able to physically be present at the school sites. The decision to implement the plan under specific emergency conditions is separate from the actual e-Learning plan. The administration worked with the staff to develop the e-Learning Plan. The staff will also proactively communicate the plan to families in the event an e-Learning day is implemented.

The Superintendent recommends that the Board of Education approve the e-Learning Plan

BOE Action Memorandum FY25 - #08
Approval of the Fiscal-Year 2026 Final Budget
September 10, 2025

This is the final step in the budgeting process for Itasca School District 10. The Board of Education approved the Tentative FY2026 Budget at the August meeting. The tentative budget has been available for public inspection since that time. The budget hearing that occurred earlier in the evening provided an opportunity for public comment. Upon Board approval, the Final FY2026 Budget will be submitted to the Illinois State Board of Education and DuPage County Clerk.

	<u>REVENUE</u>	<u>EXPENDITURE</u>	<u>SURPLUS/(DEFICIT)</u>
Education	18,236,644	18,457,609	(220,965)
Operations & Maintenance	1,894,346	1,622,693	271,653
Bond/Interest	2,595,167	2,577,885	17,282
Transportation	657,381	739,238	(81,857)
IMRF/Social Security	440,676	366,319	74,357
Working Cash	45,000	0	45,000
Capital Projects	350,000	7,982,863	(7,632,863)
TOTAL	24,219,214	31,746,607	(7,527,393)

The Superintendent recommends that the Board of Education approve the Final FY2026 Budget (provided under separate cover in your Board materials).

District Type:

- School District
- Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Accounting Basis:

- Cash
- Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

Itasca SD 10

District RCDT No:

19022010002

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Itasca SD 10, County of Dupage, State of Illinois, for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026.

WHEREAS the Board of Education of Itasca SD 10, County of Dupage, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 10th day of September, 2025, notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2025 and ending June 30, 2026.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 10th day of September, 2025 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.
** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

- (1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).
 - (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?js=true>
- Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds) ¹ as of July 1, 2025		13,198,668	1,126,136	1,035,652	455,268	516,740	13,210,820	1,582,597	0	0	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	13,089,373	1,844,346	2,595,167	557,031	440,676	350,000	45,000	0	0	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	898,506	50,000	0	100,350	0	0	0	0	0	
8	FEDERAL SOURCES	4000	428,827	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		14,416,706	1,894,346	2,595,167	657,381	440,676	350,000	45,000	0	0	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	3,796,938									
11	Total Receipts/Revenues		18,213,644	1,894,346	2,595,167	657,381	440,676	350,000	45,000	0	0	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	8,068,973				142,468			0	0	
14	SUPPORT SERVICES	2000	5,041,646	1,622,693		739,238	223,851	7,982,863		0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0			0	0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,527,052	0	0	0	0	0		0	0	
17	DEBT SERVICES	5000	0	0	2,577,885	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		14,637,671	1,622,693	2,577,885	739,238	366,319	7,982,863		0	0	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,796,938	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		18,434,609	1,622,693	2,577,885	739,238	366,319	7,982,863		0	0	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(220,965)	271,653	17,282	(81,857)	74,357	(7,632,863)	45,000	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			31,989							
40	Transfer to Debt Service to Pay Interest on Leases	7500			2,516							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	34,505	0	0	0	0	0	0	

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	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and Int Proceeds to Debt Service Fund	8170										
57	Taxes Pledged to Pay Principal on Leases	8410	31,989									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530	2,516									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds⁹		34,505	0	0	0	0	0	0	0	0	0
80	Total Other Sources/Uses of Fund		(34,505)	0	34,505	0	0	0	0	0	0	0
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026		12,943,198	1,397,789	1,087,439	373,411	591,097	5,577,957	1,627,597	0	0	0
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		29,797									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	23,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	23,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		29,797									
90												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025		13,228,465	1,126,136	1,035,652	455,268	516,740	13,210,820	1,582,597	0	0	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	13,112,373	1,844,346	2,595,167	557,031	440,676	350,000	45,000	0	0	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
95	STATE SOURCES	3000	898,506	50,000	0	100,350	0	0	0	0	0	
96	FEDERAL SOURCES	4000	428,827	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁶		14,439,706	1,894,346	2,595,167	657,381	440,676	350,000	45,000	0	0	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	3,796,938	0	0	0	0	0	0	0	0	
99	Total Receipts/Revenues		18,236,644	1,894,346	2,595,167	657,381	440,676	350,000	45,000	0	0	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	8,091,973				142,468			0		
102	SUPPORT SERVICES	2000	5,041,646	1,622,693		739,238	223,851	7,982,863		0	0	
103	COMMUNITY SERVICES	3000	0	0		0	0			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,527,052	0	0	0	0	0	0	0	0	
105	DEBT SERVICES	5000	0	0	2,577,885	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0	0	0	0	
107	Total Direct Disbursements/Expenditures ⁹		14,660,671	1,622,693	2,577,885	739,238	366,319	7,982,863		0	0	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	3,796,938	0	0	0	0	0	0	0	0	
109	Total Disbursements/Expenditures		18,457,609	1,622,693	2,577,885	739,238	366,319	7,982,863		0	0	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(220,965)	271,653	17,282	(81,857)	74,357	(7,632,863)	45,000	0	0	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	34,505	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		34,505	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		(34,505)	0	34,505	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026		12,972,995	1,397,789	1,087,439	373,411	591,097	5,577,957	1,627,597	0	0	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	Total By Object
122			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
123	Object Name											
124	Salaries	100	9,628,970	559,685		16,000		0		0	0	10,204,655
125	Employee Benefits	200	1,606,374	127,508		3,038	366,319	0		0	0	2,103,239
126	Purchased Services	300	740,060	462,800	0	720,000		0		0	0	1,922,860
127	Supplies & Materials	400	588,900	383,500		200		0		0	0	972,600
128	Capital Outlay	500	235,000	43,300		0		7,500,000		0	0	7,778,300
129	Other Objects	600	1,810,502	900	2,577,885	0	0	482,863		0	0	4,872,150
130	Non-Capitalized Equipment	700	17,500	45,000		0		0		0	0	62,500
131	Termination Benefits	800	10,365	0		0				0		10,365
132	Total Expenditures		14,637,671	1,622,693	2,577,885	739,238	366,319	7,982,863		0	0	27,926,669

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		13,198,668	1,126,136	1,035,652	455,268	516,740	13,210,820	1,582,597	0	0
4	Total Direct Receipts & Other Sources ⁸		14,416,706	1,894,346	2,629,672	657,381	440,676	350,000	45,000	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		14,416,706	1,894,346	2,629,672	657,381	440,676	350,000	45,000	0	0
12	Total Amount Available		27,615,374	3,020,482	3,665,324	1,112,649	957,416	13,560,820	1,627,597	0	0
13	Total Direct Disbursements & Other Uses ⁹		14,672,176	1,622,693	2,577,885	739,238	366,319	7,982,863	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		14,672,176	1,622,693	2,577,885	739,238	366,319	7,982,863	0	0	215 0
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		12,943,198	1,397,789	1,087,439	373,411	591,097	5,577,957	1,627,597	0	0
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		29,797								
24	Total Direct Receipts & Other Sources ⁸		23,000								
25	Total Amount Available		52,797								
26	Total Direct Disbursements & Other Uses ⁹		23,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		29,797								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025		13,228,465	1,126,136	1,035,652	455,268	516,740	13,210,820	1,582,597	0	0
30	Total Direct Receipts & Other Sources ⁸		14,439,706	1,894,346	2,629,672	657,381	440,676	350,000	45,000	0	0
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		14,439,706	1,894,346	2,629,672	657,381	440,676	350,000	45,000	0	0
33	Total Amount Available		27,668,171	3,020,482	3,665,324	1,112,649	957,416	13,560,820	1,627,597	0	0
34	Total Direct Disbursements & Other Uses ⁹		14,695,176	1,622,693	2,577,885	739,238	366,319	7,982,863	0	0	0
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		14,695,176	1,622,693	2,577,885	739,238	366,319	7,982,863	0	0	0
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		12,972,995	1,397,789	1,087,439	373,411	591,097	5,577,957	1,627,597	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ^{11 (1110-1120)}	-	11,870,677	1,754,346	2,566,167	531,531	212,032				
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	151,036								
8	FICA and Medicare Only Levies	1150					201,644				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		12,021,713	1,754,346	2,566,167	531,531	413,676	0	0	0	0
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes ¹³	1230	158,000				12,000				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		158,000	0	0	0	12,000	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311	100,000								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342	5,000								
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		105,000								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				12,500					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					12,500					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	368,500	40,000	29,000	13,000	15,000	350,000	45,000		
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		368,500	40,000	29,000	13,000	15,000	350,000	45,000	0	0
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611	5,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620									
75	Other Food Service (Describe & Itemize)	1690									
76	Total Food Service		5,000								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									217
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720	172,400								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	11,550								
83	Student Activity Fund Revenues	1799	23,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		183,950	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		206,950								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	210								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		210								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	45,000	30,000							
99	Contributions and Donations from Private Sources	1920	12,000								
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	180,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	10,000	20,000							
111	Total Other Revenue from Local Sources		247,000	50,000	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2			Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	13,089,373	1,844,346	2,595,167	557,031	440,676	350,000	45,000	0	0
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		13,112,373								
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue (Describe & Itemize)	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	732,106								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
124	Total Unrestricted Grants-In-Aid		732,106	0	0	0	0	0		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100	150,000								
128	Special Education - Orphanage - Individual	3120	16,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		166,000	0		0					218
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
141	State Free Lunch & Breakfast	3360	400								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other (Describe & Itemize)	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				7,350					
148	Transportation - Special Education	3510				93,000					
149	Transportation - Other (Describe & Itemize)	3599									
150	Total Transportation		0	0		100,350	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705									
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources (Describe & Itemize)	3999		50,000							
164	Total Restricted Grants-In-Aid		166,400	50,000	0	100,350	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	898,506	50,000	0	100,350	0	0	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				0
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	7,000								
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		7,000				0				
194	TITLE I										
195	Title I - Low Income	4300	85,000								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		85,000	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		0	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	5,827								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	250,000								
210	Federal Special Education - IDEA Room & Board	4625	6,000								

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		261,827	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title III Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799									
217	Total CTE - Perkins		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	30,000								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	5,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	40,000								
237	Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		428,827	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	428,827	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		14,416,706	1,894,346	2,595,167	657,381	440,676	350,000	45,000	0	0
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		14,439,706								

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1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	4,728,803	681,581	47,050	166,000	0	0	9,500	0	5,632,934
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	69,280	9,454		2,000					80,734
8	Special Education Programs (Functions 1200 - 1220)	1200	1,166,740	219,364	2,900	3,250				6,000	1,398,254
9	Special Education Programs Pre-K	1225	146,679	14,448		850				4,365	166,342
10	Remedial and Supplemental Programs K-12	1250	316,690	36,063							352,753
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500			2,500			3,500			6,000
15	Summer School Programs	1600									0
16	Gifted Programs	1650				1,000					1,000
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	140,964	24,342		650					165,956
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						265,000			265,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									221
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						23,000			23,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	6,569,156	985,252	52,450	173,750	0	268,500	9,500	10,365	8,068,973
35	Total Instruction (With Student Activity Funds 1999)	1000	6,569,156	985,252	52,450	173,750	0	291,500	9,500	10,365	8,091,973
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110	152,005	21,000							173,005
39	Guidance Services	2120	62,065	9,000							71,065
40	Health Services	2130	185,030	14,100	4,600	4,600					208,330
41	Psychological Services	2140	74,189	15,055	300	1,500					91,044
42	Speech Pathology & Audiology Services	2150	192,322	60,927	75,150	1,400					329,799
43	Other Support Services - Pupils (Describe & Itemize)	2190				18,700					18,700
44	Total Support Services - Pupil	2100	665,611	120,082	80,050	26,200	0	0	0	0	891,943
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	241,906	70,452	188,750	90,200		3,500			594,808
47	Educational Media Services	2220	532,290	93,126	8,000	227,250	235,000	400	8,000		1,104,066
48	Assessment & Testing	2230			36,000						36,000
49	Total Support Services - Instructional Staff	2200	774,196	163,578	232,750	317,450	235,000	3,900	8,000	0	1,734,874
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			247,860	5,000		17,500			270,360
52	Executive Administration Services	2320	345,582	76,020	2,500	700		2,200			427,002
53	Special Area Administration Services	2330									0
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	345,582	76,020	250,360	5,700	0	19,700	0	0	697,362
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	850,925	185,002	9,450	1,800		2,350			1,049,527
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	850,925	185,002	9,450	1,800	0	2,350	0	0	1,049,527

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510	180,000	24,790	5,000	1,000		500			211,290
62	Fiscal Services	2520	243,500	51,650	63,500	5,000		1,500			365,150
63	Operation & Maintenance of Plant Services	2540			32,500						32,500
64	Pupil Transportation Services	2550									0
65	Food Services	2560				57,000					57,000
66	Internal Services	2570									0
67	Total Support Services - Business	2500	423,500	76,440	101,000	63,000	0	2,000	0	0	665,940
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630									0
72	Staff Services	2640			1,000						1,000
73	Data Processing Services	2660									0
74	Total Support Services - Central	2600	0	0	1,000	0	0	0	0	0	1,000
75	Other Support Services - Misc. (Describe & Itemize)	2900				1,000					1,000
76	Total Support Services	2000	3,059,814	621,122	674,610	415,150	235,000	27,950	8,000	0	5,041,646
77	COMMUNITY SERVICES (ED)	3000									0
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			13,000						13,000
82	Payments for Adult/Continuing Education Programs	4130									222
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			13,000			0			13,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,514,052			1,514,052
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,514,052			1,514,052
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			13,000			1,514,052			1,527,052
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		9,628,970	1,606,374	740,060	588,900	235,000	1,810,502	17,500	10,365	14,637,671

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1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		9,628,970	1,606,374	740,060	588,900	235,000	1,833,502	17,500	10,365	14,660,671
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(220,965)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(220,965)
120											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils (Describe & Itemize)	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	559,685	127,508	462,800	383,500	43,300	900	45,000		1,622,693
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	559,685	127,508	462,800	383,500	43,300	900	45,000	0	1,622,693
132	Other Support Services - Misc. (Describe & Itemize)	2900									0
133	Total Support Services	2000	559,685	127,508	462,800	383,500	43,300	900	45,000	0	1,622,693
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									223
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		559,685	127,508	462,800	383,500	43,300	900	45,000	0	1,622,693
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										271,653
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200						1,087,885			1,087,885
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						1,488,500			1,488,500
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,500			1,500
176	Total Debt Service	5000			0			2,577,885			2,577,885
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			2,577,885			2,577,885
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										17,282
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	16,000	3,038	720,000	200					739,238
187	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
188	Total Support Services	2000	16,000	3,038	720,000	200	0	0	0	0	739,238
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									224
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) <i>(Describe & Itemize)</i>	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
211	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		16,000	3,038	720,000	200	0	0	0	0	739,238
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(81,857)
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		83,335							83,335
220	Pre-K Programs	1125		1,672							1,672
221	Special Education Programs (Functions 1200-1220)	1200		42,065							42,065
222	Special Education Programs Pre-K	1225		6,751							6,751
223	Remedial and Supplemental Programs K-12	1250		6,332							6,332

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500									0
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		2,313							2,313
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		142,468							142,468
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0
237	Guidance Services	2120									0
238	Health Services	2130		7,358							7,358
239	Psychological Services	2140		1,016							1,016
240	Speech Pathology & Audiology Services	2150		5,107							5,107
241	Other Support Services - Pupils (Describe & Itemize)	2190									0
242	Total Support Services - Pupil	2100		13,481							13,481
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		5,352							5,352
245	Educational Media Services	2220		46,866							46,866
246	Assessment & Testing	2230									225 0
247	Total Support Services - Instructional Staff	2200		52,218							52,218
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		12,808							12,808
251	Special Area Administrative Services	2330									0
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		12,808							12,808
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		25,867							25,867
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		25,867							25,867
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510		29,931							29,931
261	Fiscal Services	2520		19,301							19,301
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		67,773							67,773
264	Pupil Transportation Services	2550		2,472							2,472
265	Food Services	2560									0
266	Internal Services	2570									0
267	Total Support Services - Business	2500		119,477							119,477
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	Total Support Services - Central	2600		0							0
275	Other Support Services - Misc. (Describe & Itemize)	2900									
276	Total Support Services	2000		223,851							223,851
277	COMMUNITY SERVICES (MR/SS)	3000									0
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			366,319				0			366,319
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										74,357
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530					7,500,000				7,500,000
299	Other Support Services - Business (Describe & Itemize)	2900						482,863			482,863
300	Total Support Services	2000	0	0	0	0	7,500,000	482,863	0		7,982,863
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									0
303	Payments to Regular Programs	4110									226
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	0	0	7,500,000	482,863	0		7,982,863
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(7,632,863)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	0	0	0	0	0	0	0	0	0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	0	0	0	0	0	0	0	0	0
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils (Describe & Itemize)	2190									0
353	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									227
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration (Describe & Itemize)	2490									0
369	Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
386	Other Support Services - Misc. (Describe & Itemize)	2900									
387	Total Support Services	2000	0	0	0	0	0	0	0	0	0
388	COMMUNITY SERVICES (TF)	3000									
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0

1	A	B	C	D	E	F	G	H	I	J	K
2	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			0			0			0
416	DEBT SERVICE (TF)	5000									
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									228 0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	0	0	0	0	0		0
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	0	0	0	0	0		0
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check: OK						
3	Expenditure Check: OK						
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue		Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
5	1190				10-2190	\$ 18,700	Pupil Suplies - Grad Gowns, Gym Uniforms
6	1290				10-2490		
7	1614				10-2900	\$ 1,000	McKinney Vento
8	1690				10-4190		
9	1790	\$ 11,550	Student Activity Accounts		10-4290		
10	1819				10-4390		
11	1829				10-4400		
12	1890				10-5150		
13	1993				20-2190		
14	1999	\$ 30,000	Misc Income, donations		20-2900		
15	2300				20-4190		
16	3099				20-4400		
17	3199				20-5150		
18	3299				30-4190		
19	3499				30-5150		
20	3599				30-5300	\$ 1,488,500	Principal on Bonds
21	3999	\$ 50,000	Maintenance Grant		30-5400	\$ 1,500	Debt Admin Fees 230
22	4009				40-2190		
23	4090				40-2900		
24	4199				40-4190		
25	4299				40-4400		
26	4399				40-5150		
27	4499				40-5300		
28	4699				40-5400		
29	4799				50-2190		
30	4998				50-2490		
31					50-2900		
32					50-5150		
33					60-2900	\$ 482,863	Arbitrage payment to US Treasury
34					60-4190		
35					80-2190		
36					80-2490		
37					80-2900		
38					80-4190		
39					80-4290		
40					80-4390		
41					80-4400		
42					80-5150		
43					80-5300		
44					80-5400		
45					90-2900		
46					90-4190		
47					90-5150		
48					90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	14,416,706	1,894,346	657,381	45,000	17,013,433
Direct Expenditures	14,637,671	1,622,693	739,238		16,999,602
Difference	(220,965)	271,653	(81,857)	45,000	13,831
Estimated Fund Balance - June 30, 2026	12,943,198	1,397,789	373,411	1,627,597	16,341,995

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 school district budget in which the "operating funds" listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2024-2025 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 23-27) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

Evidence-Based Funding: Fiscal Year 2026 Spending Plan Itasca SD 10					
Part I: Achieving Student Growth and Making Progress Toward State Education Goals					
The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.					
<i>Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.</i>					
1)	What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)				
	Itasca School District 10 strives to improve learning as measured by student growth and threshold performance. Improved student learning will occur through quality professional development opportunities, improved implementation of standards based curriculums, and expanded pupil services. Professional learning will occur through graduate coursework, consultants and embedded district-level staff development. This will include coaching for teachers with a focus on co-teaching. Professional Learning Communities will also strengthen our implementation of differentiated instructional strategies. Student Support Coordinators, counselors and social workers will provide additional support to students to optimize learning readiness. Special attention will be given to struggling learners and at risk students. Student learning will be measured through standardized assessments: iReady, AIMSweb and the Illinois Assessment of Readiness (IAR) and IEP goal attainment (for diverse learners). Data will be disaggregated for student groups to evaluate any potential learning rate gaps.				
	Top Strategy 1	Top Strategy 2	Top Strategy 3		
2)	Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)				
	Increase number and/or quality of professional development opportunities	Improve programs, curriculum, and/or learning tools	Maintain or expand pupil support services		
	If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)				
Part II: Planned Use of Evidence-Based Funding					
The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.					
<i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.</i>					
Evidence-Based Funding Organizational Unit Results (FY 2025)	<i>Final Resources / Adequacy Target = Percent of Adequacy</i>	Average Student Enrollment	971.23	Adequacy Target	\$13,896,520
		Final Resources	\$13,585,673	Percent of Adequacy	98%
	<i>Base Funding Minimum + Tier Funding = Gross State Contribution</i>	Tier Assignment	3	Gross State Contribution	\$732,107
		FY25 Base Funding Minimum	\$713,614	FY 2025 Tier Funding	\$18,493
	<i>Within FY 2025 Gross State Contribution, Resources Attributable to Specific Populations</i>	Low-income Students	\$100,625		
		English Learners (ELs)	\$22,445		
		Special Education	\$302,030		
		FY 2026 Tier Funding	Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.	
1)	FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.		\$923	Actual	
	Data Source 1	Data Source 2	Data Source 3		
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)		Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Site-based expenditure data

3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)		Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)		School Improvement Teams		Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)							
		Priority Investment 1	Priority Investment 2	Priority Investment 3			
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Core Teachers	Specialist Teachers	Core Intervention Teacher			
If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)							
Cost Factor Table							
The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan .							
5)	<p>Column G: If the Organizational Unit will receive at least \$5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.</p> <p>Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.</p>						
Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding	Budgeted FY 2026 Expenditures (All Resources)	Optional District Narratives		
			[Optional]	[Optional]			
Core Investments	Core Teachers	\$3,378,665			Enter optional context for core investment decisions.		
	Specialist Teachers	\$675,733					
	Instructional Facilitator	\$368,071					
	Core Intervention Teacher	\$163,166					
	Substitute Teachers	\$118,928					
	Guidance Counselor	\$223,880					
	Nurse	\$84,731					
	Supervisory Aide	\$141,352					
	Librarian	\$186,969					
	Librarian Aide	\$105,932					
	Principal	\$275,627					
	Assistant Principal	\$240,065					
	School Site Staff	\$169,615					
Subtotal		\$6,132,734					

Per Student Investments	Gifted	\$86,488		Enter optional context for per student investment decisions.	
	Professional Development	\$121,404			
	Instructional Materials	\$315,650			
	Assessments	\$33,022			
	Computer & Tech Equipment	\$277,286			
	Student Activities	\$175,046			
	Maintenance & Operations	\$1,457,816			
	Central Office	\$971			
	Employee Benefits	\$2,500,689			
	Subtotal*	\$6,003,171			
Additional Investments	Low-income Intervention Teacher	\$95,651		Enter optional context for additional investment decisions.	
	Low-income Pupil Support Staff	\$95,651			
	Low-income Extended Day Teacher	\$99,636			
	Low-income Summer School Teacher	\$99,636			
	EL Intervention Teacher	\$95,651			
	EL Pupil Support Staff	\$95,651			
	EL Extended Day Teacher	\$99,636			
	EL Summer School Teacher	\$99,636			
	EL Core Teacher	\$119,564			
	Sp Ed Teacher	\$548,398			
	Sp Ed Instructional Assistant	\$225,639			
	Sp Ed Psychologist	\$85,867			
	Subtotal	\$1,760,616			
Other Investments					
Total**	\$13,896,520		Tier Funding Check (Cell G90)		
<p>*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.</p> <p>**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.</p>					
<p>If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)</p>					
Part III: Support for Special Student Groups					
<p>EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.</p> <p><i>Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.</i></p>					
1)	FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-income Students	Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
		English Learners	\$100,668	Actual	
		Special Education	\$22,491	Actual	
			\$302,104	Actual	

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher		Low-Income Extended Day Teacher	Yes	Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher	Yes		
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	Yes
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.) Required	Curriculum and supporting materials					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)						
Plan Assurances							
Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.							
<i>Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.</i>							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required <input type="checkbox"/> Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K." Required <input type="checkbox"/> No							
3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025." N/A <input type="checkbox"/>							
4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26. N/A <input type="checkbox"/> BPAC Meeting (MM/DD/YYYY) <input type="checkbox"/> Name of Chair							

Spending Plan Completion Tracker		
Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult <u>after</u> you have completed the spending plan.		
Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A <u>different</u> response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A <u>different</u> response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Itasca SD 10**
RCDT Number: **19022010002**

		Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	432,553			432,553	427,002		0	427,002
2. Special Area Administration Services	2330				0	0		0	0
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510	180,022			180,022	211,290	0	0	211,290
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		612,575	0	0	612,575	638,292	0	0	638,292
9. Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025									4%

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Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).
- 2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 3^a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- 4 Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- 5

The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- 8

For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- 9

For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- 10

Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- 11

Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12

The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13

Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14

Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- 15

Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- 16

Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS
 This worksheet checks various cells to assure that selected items are in balance.
 Please fix errors below before submitting to ISBE.

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 23-27 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell H13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2025 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2025 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2024 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2024 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-11 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 12-20 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

BOE Action Memorandum FY26 - #09

Approval of 2025-2026 Annual Base Salary for Superintendent

September 10, 2025

Based on the recommendations of the Key Performance Indicators and Salary committees, with adherence to the guidelines set forth in the superintendent's contract, below is the recommended salary for the superintendent of schools during the 2025-2026 school year.

Last Name	First Name	Position	2025-2026 Salary
Benes	Craig	Superintendent of Schools	\$261,581.25

The Superintendent recommends the approval of the superintendent salary for the 2025-2026 school year.