

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, June 10, 2026

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

6:45 PM Closed Session

7:00 PM Regular Meeting

A G E N D A

- I. Call to Order & Roll Call - President Barthel
- II. Closed Session - Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- III. Adjourn Closed Session & Return to Open Session - President Barthel
- IV. Call to Order, Roll Call & Pledge of Allegiance - President Barthel
- V. Welcome Visitors - President Barthel
- VI. Communications - Secretary Amayun
- VII. Additional Agenda Items - President Barthel
- VIII. Superintendent Reports - Mr. Benes 3
 - A. Monthly Enrollment & Attendance Report - Mr. Benes 4
 - B. Teaching & Learning Report - Dr. Weeks 5
- IX. Board Reports
 - A. Capital & Operations - Members Amayun & Diestel
 - B. Civics Excellence (Randy O.) - Members Shannon & Patel
 - C. Finance - Members Barthel & Patel
 - D. Friends of Spring Brook Nature Center - Member Amayun
 - E. Intergovernmental - Member Diestel (Alternate Shannon)
 - F. School District Advisory - Members Shannon & Amayun
 - G. NDSEC - Member O'Neill (Alternate Giambrone) 7
 - H. Policy - Members Giambrone & Patel
 - I. Salary - Members O'Neill & Shannon
 - J. Staff Recognition (Board Salute) - Members Diestel & O'Neill
 - K. Student Wellness & Behavior - Members Shannon & Diestel
 - L. Transportation - Members Barthel & O'Neill
 - M. Business Report - Dr. Bein 12
 - N. Technology Report - Mr. Schmidt 20
 - O. School Reports – Building Principals 21
- X. Discussions / Presentations
 - A. A Tribute to Superintendent Benes
 - B. USA 250th Celebration - Ms. Wit 23
 - C. Freedom of Information - 2 received and replied
 - D. Opportunity for Community Input
- XI. Action Items
 - A. FY26-#47; Consent Items – ROLL CALL VOTE 29
 - 1. Minutes, 30
 - 2. Expenditures,

3. Personnel	136
B. FY26-#48: Authorization to Hire Staff - ROLL CALL VOTE	138
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
C. FY26-#49: Approval of Hazardous Bus Areas - ROLL CALL VOTE	139
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
D. FY26-#50: Approval of Non-Union Salary - ROLL CALL VOTE	140
1. Question/comments from the Board of Education.	
2. Opportunity for community input.	
E. FY26-#51: Resolution for the Expenditure of Funds Prior to the Adoption of the FY2027 Budget - ROLL CALL VOTE	141
1. Opportunity for community input.	
2. Questions/comments from the Board of Education.	
F. FY26-#52: Resolution Appointing of School Treasurer - ROLL CALL VOTE	144
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
G. FY26-#53: Approval of Project Amendments to Master Architect Contract with FGM Architects, Ltd. for Entryway Improvements, District Office Planning and District Office Design at a total cost not to exceed \$78,400.00 - ROLL CALL VOTE	147
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
H. FY26-#54: Resolution of Recognition and Appreciation for Superintendent Benes - ROLL CALL VOTE	148
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
XII. Board Requested Reports	
XIII. Adjournment	

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education

SUPERINTENDENT'S BOARD REPORT

June, 2026

Craig Benes, Superintendent

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- The Itasca Police and Fire have utilized the 733 Catalpa Street Property for training exercises.
 - We are actively collaborating with FGM on safety entrance upgrades designs with pending Board review.
 - About 27 students achieved the inaugural Randy O Civics Award. Graduating 8th graders provided approximately 200 hours of volunteer community service.
 - Safety and student behavioral measures overall performed very well this school year.
- 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**
- Our partnership with NDSEC will continue for the upcoming school year, with a focus on implementing one instructional program, the Academic Life Skills Program (ALSP).
 - The Consolidated District Plan (CDP) continues to focus on support for struggling and at-risk students in all subject areas. It also provides funds for educational consultants and professional workshops for staff development.
 - Initial Illinois Assessment of Readiness (IAR) results show promising growth for our students.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- Educational Design will remain similar to last year with no RIFs while maintaining a balanced budget. Class sizes remain well within District 10 guidelines.
 - The new CSBO Ms. Tamara Mitchell and Superintendent Dr. Weeks will work on reviewing and updating the Board Budget Philosophy with the Board Finance Committee this summer.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- District 10 will provide space to the Park District and Police during ItascaFest.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- Planning is underway for summer learning opportunities for staff, which will be offered in both June and August.
 - School Improvement Teams continue to meet regularly to analyze data and advance their work within the High Reliability Schools Framework, focusing on Levels 1 and 2, with a continued deeper dive into our instructional focuses.
- F. Capital Development - To support safety and learning for all**
- The 733 Catalpa Street Property asbestos abatement is completed. Property tear down will start the week of June 8th.
 - Summer 2026: Improve the Benson outdoor learning space near the library
 - Summer 2027: Complete improvements to safety entrances

Monthly Enrollment Chart
6/1/2026

Grade	# of Sections	Average	Total Count
K	5	16	81
1	4	22	87
2	5	19	96
3	4	23	92
4	5	20	102
5	5	23	117
6	5	23	113
7	5	22	112
8	4	25	100
		TOTAL	900

Pre-K - half day	AM	19
	PM	21
	TOTAL	40

940

NDSEC Total D10 Placements:	23
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Total District 10 Enrollment 963



TEACHING & LEARNING BOARD REPORT

June 2026

Dr. Heidi Weeks

Deputy Superintendent

Curriculum Highlights:

- **Literacy** - We are now in our fourth year of implementing our literacy curriculum, and we continue to see district-wide growth as reflected in both i-Ready data and preliminary IAR results. A special thank you to Stacey McCarthy and Kathy Bruni for their leadership of the Literacy Committee. This team will continue its work next year, analyzing student achievement data and supporting curriculum implementation across the district to ensure continued success.
- **Mathematics** - This year marked the successful second year of implementation of our Into Math curriculum for students in grades 6–8. Additionally, we celebrated the first successful year of our Algebra for All initiative, which provided every eighth-grade student with the opportunity to build a strong foundation in algebraic concepts. Geometry will continue to be offered to a select group of students, ensuring differentiated learning opportunities based on student readiness and achievement.
- **Science** - A new Science Curriculum Committee was formed this year to explore options for updated instructional resources. Previously, grades K–5 utilized STEMscopes, while grades 6–8 used IQWST. The committee is currently researching potential K–8 science curriculum solutions that will provide greater alignment and consistency across grade levels.
- **Social Studies** - Our social studies curriculum, Teachers' Curriculum Institute (TCI), continues to support grade-level standards while reinforcing key literacy skills. This integration has proven effective in providing students with rigorous, engaging, and relevant learning experiences across all grades.
- **Social-Emotional Learning (SEL) & Digital Citizenship** - Second Step, our SEL curriculum, continues to be a valuable resource for teachers and students. It aligns well with our Quantum Learning strategies and the 8 Keys of Excellence, providing consistent support for students' social-emotional development throughout the school year. In addition, digital citizenship lessons are integrated into instruction to help students develop responsible online behaviors, understand digital safety, and build the skills needed to be respectful and ethical digital citizens in an increasingly connected world.

Professional Learning & Continuous Improvement

- **Professional Learning:** Focused on strengthening instructional practices, classroom management, and student engagement through district-wide training and job-embedded support.
- **Quantum Coaching:** Continued implementation of Quantum Coaching to support teacher growth, enhance instructional effectiveness, and promote student engagement.
- **High Reliability Schools (HRS):** Advanced work on Levels 1 and 2 of the HRS Framework, emphasizing safe, supportive learning environments and effective teaching practices.



TEACHING & LEARNING BOARD REPORT
June 2026
Dr. Heidi Weeks
Deputy Superintendent

- School Improvement Teams: Engaged in continuous cycles of inquiry, utilizing student data to identify needs, implement targeted strategies, and monitor progress toward school improvement goals.
- Collaborative Learning: Provided ongoing opportunities for staff collaboration, reflection, and professional growth aligned to district priorities and student achievement goals.

Special thanks to Heather Buske for her leadership in coordinating and facilitating professional learning opportunities across the district.



BOARD BRIEFS

NDSEC BOARD MEMBERS

May 11, 2026

OFFICERS:

GOVERNING BOARD
Dave Williams, Chair
Tina O'Neill, Vice Chair

OPERATIONAL BOARD
Dr. Michael Wojtowicz, Chair
Dr. Mary Henderson, Vice Chair

OPERATIONAL BOARD:

Dr. Katie McCluskey, Dist. 2 Supt.

Dr. Nick Sutton, Dist. 4 Supt.

Dr. Shannon Dudek, Dist. 7 Supt.

Mr. Craig Benes, Dist. 10 Supt.

Dr. Susan Redell, Dist. 11 Supt.

Dr. Mary Henderson, Dist. 12 Supt.

Dr. Jon Bartelt, Dist. 13 Supt.

Dr. Sam Bentsen, Dist. 100 Supt.

Dr. Michael Wojtowicz, Dist. 108
Supt.

GOVERNING BOARD:

Cristina Reyes, Dist. 2
Victoria Gonzalez, Alternate

Dave Williams, Dist. 4
Serge Ruffolo, Alternate

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

Tina O'Neill, Dist. 10
James Barthel, Alternate

Ian Neitzke, Dist. 11
Amy Johnson, Alternate

Mania Karimi, Dist. 12
Lydia Galante, Alternate

Marc Kapral, Dist. 13
Linda Wojcicki, Alternate

Leonel Figueroa, Dist. 100
Reid Goodrich, Alternate

Joe Mangold, Dist. 108
Beata Swacha, Alternate

EXECUTIVE DIRECTOR
Dr. Todd Putnam

BOARD SECRETARY
Michele Celozzi

OPERATIONAL BOARD MEETING

The Operational Board was called to order by Dr. Wojtowicz, Chairperson, at 3:00 p.m. Eight districts were represented at the meeting. (Districts 4, 7, 10, 11, 12, 13, 100 and 108)

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

Additional Agenda Items: *None.*

Recognition of Visitors: Audience members were: Dr. Jason Klein, Dr. Judy Hackett, Terry Sofianos, Dr. Heidi Weeks, Dr. Vicki King, Bruce Martin, Ryan Kozin, Angela Abrigo, Karin Stevens and Nicole Melquist.

Public Comment: *None.*

NDSEC Education Association Comments: *None.*

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

A. Approval of Minutes – regular meeting of April 13, 2026

B. Approval of Bills – April-May 2026 & May 2026

C. Personnel Report dated May 11, 2026:

Certified Profile

Administration Personnel

FY26

Resignations: 1.0 FTE Special Education Teacher - TLC (retirement); 1.0 FTE CONTRACT School Social Worker

Appointments: none

Open: none

Certified Professional Personnel

Resignations: 1.0 FTE Floating Teacher (at end of 25-26 school year)

Appointments: None

Change in Assignment: none

Open Positions: None

FY27

Appointments: 1.0 FTE School Social Worker

Open Positions: 1.0 FTE Special Education Teacher (TLC)

Educational Support Personnel

FY 26

Dismissal: 1.0 FTE Occupational Therapist

Resignations: 1.0 NDSEC Paraprofessional - Retirement; 3.0 FTE NDSEC Paraprofessionals; 6.0 FTE CONTRACT Paraprofessionals

Appointments: Sub Paraprofessional; 1.0 FTE Administrative Assistant

Open Positions: none

FY27

Open Positions: 1.0 FTE Occupational Therapist; 15 Paraprofessionals

(Consent Agenda continued)

- D. Banks of Depository:** Fifth Third Bank/Bloomingtondale and ISDLAF)
- E. Renewal of School Psychologist Contracted Services Agreement** – Lauren Saturnus
- F. Renewal of Clinical Psychologist Independent Contractor's Agreement** – Michael Frey
- G. Semi-Annual Review of Closed Session Minutes:** Minutes released for public inspection: None. Closed session minutes remain closed as the need for confidentiality still exists to protect an individual's privacy or the Cooperative's interests. All audio recordings more than 18 months old, having been put into writing and approved, are to be destroyed.

Action Items:

- A. Approval of FY2027 Interim Director of Business and Operations, CSBO – Recommendation to the Governing Board** - *Recommended approval of Interim Director of Business and Operations, CSBO, Bruce Martin. Vote: 8-0.*
- B. Approval of 2026-27 Staffing, Programs and Services – Recommendation to the Governing Board** – *Recommended approval of the proposed 2026-27 profile, as presented. Vote: 8-0.*
- C. Adoption of Order of Succession for Chairperson and Vice Chairperson** – *Adopted order of succession naming Dr. Mary Henderson as Chairperson and Dr. Katie McCluskey as Vice Chairperson for a one-year term. Vote: 8-0.*

Expression of Gratitude – Dr. Putnam expressed appreciation for Dr. Wojtowicz leadership and support as Chairperson during the past year.

Adjourn Sine Die: Adjourned at 3:16 pm

The newly-constituted board was called to order by Dr. Henderson at 3:17 p.m.

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

- A. Establish Regular Meeting Dates, Time and Place** – The schedule for the coming year is published on the NDSEC website under NDSEC Board/Annual Schedule of Regular Board Meetings.
- B. Appointments**
 - 1. Board Secretary** – Michele Celozzi (*1-year term*)
 - 2. Committees**
 - a) Finance** – Dr. Nick Sutton, Dr. Susan Redell, Dr. Michael Wojtowicz, and Dr. Mary Henderson
 - b) Facilities** – Dr. Katie McCluskey, Dr. Vicki King, Dr. Jason Klein, and Dr. Mary Henderson
 - c) Policy** – Dr. Shannon Dudek, Dr. Heidi Weeks, and Dr. Mary Henderson
- C. Resolution Appointing School Treasurer:** Julie Neenan appointed School Treasurer.
- D. Resolution Approving Surety Bond of Treasurer and School Treasurer's Bond Calculation Form:** Along with the Treasurer resolution, these forms need to be submitted annually to the Regional Office of Education by June 15 per the School Code.

Discussion/Informational Items:

A. NDSEC Staff/Enrollment Profile:

NDSEC currently has 188 students enrolled in NDSEC operated programs. This is the same enrollment numbers since our April board meeting, however, 2 students left Lincoln (1 to Private Placement, 1 moved out of state), 1 student was enrolled at Lincoln, and 1 student was enrolled at LASSO. Private placement/Public-to-Public currently has 94 students with 88 currently placed and 7 looking for placements.

B. Financial Report:

- 1) Monthly Financial Summary – April 2026:** As of 04/30/2026 (83% of the fiscal year completed), NDSEC expended 77% of budgeted expenditures and received 103% of projected revenues.
- 2) ESY Fiscal Year 2026 Preliminary Budget:** Administration is projecting 150 students to attend Extended School Year (ESY). The cost is projected to increase by one percent from last year.

Discussion/Informational Items continued:

- 3) Fiscal Year 2027 Preliminary Budget:** The first draft of the FY 27 budget reflects a 3.01% increase in revenues and expenditures, compared to a 9.86% increase last year. Tuition billing is projected to increase by 5% over the mid-year tuition invoices. Health Insurance costs continue to increase in the double-digits for both PPO and HMO.

C. Maintenance of Effort: All member districts met the Maintenance of Effort (MOE) for FY 2026.

D. Non-Public Proportionate Share: Timely and Meaningful Consultations (TMC) meetings for all member districts with non-public schools and/or homeschooled students have been completed.

E. Paraprofessional Rates: The board reviewed paraprofessional compensation rates across member districts and as well as a costs analysis of employing paraprofessionals through contract agencies.

F. Policy Manual Revisions – 1st Reading:

- **49 Policies**
- **3 Board Exhibits**
- **25 Administrative Procedures and 3 Administrative Exhibits**

Revisions are recommended to policies, procedures and exhibits. The majority are based on recommendations from the October 2025 PRESS issues.

49 Policies

- Reviewed: 2:150, 3:10, 3:50, 3:60, 4:10, 4:30, 4:110, 4:150, 4:160, 4:170, 5:20, 5:120, 5:185, 5:190, 5:220, 5:280, 6:40, 6:210, 6:235, 6:240, 6:280, 7:130, 7:250, 8:100
- Revised: 2:120, 2:270, 4:80, 4:190, 5:10, 5:90, 5:100, 5:200, 5:300, 6:20, 6:60, 6:160, 6:260, 6:300, 7:10, 7:70, 7:140, 7:150, 7:180, 7:190, 7:290, 7:310, 7:315, 7:340, 8:30

3 Board Exhibits

- Revised: 2:20-E, 2:250-E2, 3:60-E

25 Administrative Procedure

- Reviewed: 8:95-AP
- Revised: 2:150-AP, 2:270-AP, 4:70-AP, 4:110-AP3, 4:170-AP1, 4:175-AP1, 4:190-AP1, 4:190-AP2, 5:10-AP, 5:120-AP2, 5:220-AP, 6:60-AP1, 6:60-AP2, 6:60-AP3, 6:260-AP, 7:150-AP, 7:190-AP3, 7:190-AP6, 7:190-AP7, 7:255-AP1, 7:290-AP, 7:340-AP1, 8:30-AP
- New: 7:150-AP-E

3 Administrative Exhibits

- Revised: 4:170-AP2-E3, 6:30-AP1-E1, 7:340-AP1-E1

The attachments summarize all the recommendations and the PRESS October 2025 update. Please use this link to view policies.

The Policy Committee met on April 30, 2026, to review and discuss the packet. NDSEC administration will bring the policies and board exhibits to the Operational Board (first reading) in May and again to the Operational Board (second reading) in August as an action item to recommend to the Governing Board (for adoption) in August.

Per Board Policy 2:240 (Board Policy Development), the Operational Board is to be provided with new or modified administrative procedures.

G. 2026-27 Calendars:

- Lincoln Academy will follow Lake Park High School, District 108 calendar for 2026-27 YR.
- TLC will follow Fenton High School, District 100 calendar for 2026-27 YR.
- Calendars for 10-month, 11-month and 12-month administrative staff for FY 2027 were provided to the board.

Discussion/Informational Items continued:

H. Freedom of Information Act Requests (FOIA)

1) Freedom of Information Act Request (FOIA) – District Purchasing Records

On 4/13/26, The Data Branch requested records from any and all departments, divisions, or programs under your entity. NDSEC responded on 4/20/26, stating NDSEC has no responsive records.

I. Staff Recognition – Years of Service and Retirement Honoree:

On May 7th, NDSEC held its annual recognition event at 390 Golf Experience. There were 22 years of service award recipients and 5 retirees honored. Thank you to the Operational Board members that attended.

Future Agenda Items – None.

Adjournment of Operational Board Meeting – 3:39 pm

The next regular meeting of the Operational Board will be June 15, 2026, at 3:00 p.m.

GOVERNING BOARD REGULAR MEETING

The regular meeting of the Governing Board was called to order by Mrs. O'Neill, Vice Chairperson, at 4:00 p.m. Eight board members were present in the room at roll call (Districts 2, 7, 10, 11, 12, 13, 100 and 108).

Additional Agenda Items: None.

Public Comment: None.

Approval of Minutes: Approved minutes of regular and closed meeting of March 9, 2026. Approved minutes of special and closed meeting of April 13, 2026. *Approved by voice vote 8-0.*

Adjourn Sine Die: *Adjourned at 4:01 p.m.*

The newly-constituted board was called to order by Dr. Putnam at 4:05 p.m.

Election of Officers

A. Chairperson – Tina O'Neill, Dist. 10, was elected.

B. Vice Chairperson – Ian Neitzke, Dist. 10, was elected.

Recognition of Visitors: Audience members: Bruce Martin, Dr. Judy Hackett, Terry Sofianos, Dr. Vicki King, Nicole Melquist, Ryan Kozin, Dr. Heidi Weeks and Dr. Jason Klein.

NDSEC Education Association Comment: None.

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

A. Establish Regular Meeting Dates, Time and Place – The schedule for the coming year is published on the NDSEC website under *NDSEC Board/Annual Schedule of Regular Board Meetings*.

B. Appointments

1) Board Members:

Per Articles of Agreement (2-year term):

Dist. 2 - TBD

Dist. 10 – Tina O'Neill (Alt. Joe Giambrone)

Dist. 12 – Mania Karimi (Lydia Galante, Alternate)

Dist. 108 – Joe Mangold (John Blankenship, Alternate)

2) Board Secretary – Michele Celozzi (*1-year term*)

Adjournment to Closed Session: 4:10 p.m.

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

Reconvene Open Session: 4:13 p.m.

Action Items:

A. Action on Resignation Agreement: *Approved resignation agreement, as presented. Vote: 8-0.*

B. Approval of FY 2027 NDSEC Interim Director of Business and Operations, CSBO: *Approved contract for Mr. Bruce Martin for the 2026-27 NDSEC Interim Director of Business and Operations, CSBO position; 5 days during the period commencing June 1, 2026, and ending June 30, 2026; and 120 days during the period commencing July 1, 2026, and ending June 30, 2027, at a rate of \$1000 per full day of service rendered. Vote: 8-0.*

C. Approval of FY 2027 Compensation Increase for Employees Not Included in the Collective Bargaining Agreement: *Approved the administrator performance-based compensation increases, as presented and all other non-CBA staff 2.7% increase, as presented. Vote: 8-0.*

D. Approval of 2026-27 Staffing, Programs and Services: *Approved the 2026-27 profile, as presented. Vote: 8-0.*

Discussion/Informational Items:

A. Staff Recognition – Years of Service and Retirement Honoree: On May 7, 2026, NDSEC held its annual recognition event at 390 Golf Experience. There were 22 years of service award recipients and 5 retiree honored.

Future Agenda Items: *None.*

Adjournment of Governing Board Meeting: 4:19 p.m.

The next Governing Board meeting will be August 10, 2026, at 4:00 p.m. at the administrative office.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education
RE: **Business Office Monthly Report - June 2026**
FROM: Dr. Bein

1. Fund Balance Report for the month of April 2026

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

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

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

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

3. Cash and Investment Report

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

4. B&G Staffing and JCI Contract

District 10 currently has a contract with Johnson Controls (JCI) for preventative maintenance of the heating, ventilation, and air conditioning (HVAC) systems. JCI primarily maintains the boilers, chillers and rooftop units, with most equipment at Benson and Franzen. The District paid JCI \$155,000 for the 2025-26 contract. Given the magnitude of the cost, especially in light of the fact that the District does not have a dedicated maintenance staff member, we have evaluated adding a full-time maintenance person who will perform some of the work done by JCI (and other work as well) thereby allowing the District to reduce the JCI contract by approximately \$100,000. The reduced JCI contract, at approximately \$60,000, will be focused on maintaining critical pieces of HVAC equipment such as chillers, boilers, and rooftop units at all three schools. We believe that this will improve the overall maintenance of the facilities and allow the the Director of Buildings and Grounds (who currently is responsible for much of the maintenance around the District) to focus on key responsibilities including construction planning/monitoring, HVAC monitoring, school code compliance, scheduling contractors, and managing custodians. The proposed full time position will be responsible for basic HVAC maintenance and repairs, building repairs, and responding to other building maintenance needs, and will give the B&G department more flexibility and allow it to become more proactive and responsive to the needs of our facilities.

We believe that bringing in a qualified maintenance mechanic can be accomplished at a near breakeven cost to the reduction in the JCI contract.

5. Business Office Transition

Thank you for your confidence and support over the past school year. It has been an honor to serve as the Treasurer and Business Manager. My last day in that capacity is June 30, 2026, and beginning July 1, Tamara Mitchell will serve as the District's Chief School Business Official and Treasurer. I have regularly been in contact with Tamara and have been keeping her apprised of activities and decisions, including consulting with her on strategic and related decisions. With the experience that she has, she will quickly be fully engaged after she starts. While I will not have a completed tentative budget ready for her, many budget lines will be completed including preliminary salary and benefit lines. Tamara has been set up with access to key systems, and main third party contacts that have not already been notified will get details on the transition and Tamara's contact information before July 1. Tamara also has my personal contact information and knows that I will answer her calls and/or meet with her at any time to support her as she gets up to speed on the District. I am confident that the transition will be smooth for the benefit of the District and community.

6. Over \$35,000 Items

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

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

5/31/26

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

14

May 31, 2026

Board Funds

FUND	DESCRIPTION	4/30/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	4/30/26
10	Education	\$ 10,615,354	\$ 240,440	\$ 1,034,167	\$ (793,726)	\$ 9,821,628
20	Operations & Maintenance	\$ 1,090,916	10,519	113,614	\$ (103,096)	\$ 987,820
40	Transportation	\$ 234,639	28,344	79,364	\$ (51,020)	\$ 183,619
50	Municipal Retirement	\$ 478,835	2,781	35,844	\$ (33,063)	\$ 445,772
70	Working Cash	\$ 1,613,321	5,065	-	\$ 5,065	\$ 1,618,386
OPERATING TOTAL		\$ 14,033,065	\$ 287,150	\$ 1,262,989	\$ (975,840)	\$ 13,057,225 ¹⁵
30	Debt Service	133,674	1,858	-	1,858	135,532
60	Capital Projects	8,103,530	29,310	53,995	(24,686)	8,078,844
NON OPERATING TOTAL		\$ 8,237,204	\$ 31,168	\$ 53,995	\$ (22,827)	\$ 8,214,377
GRAND TOTAL		\$22,270,269	\$ 318,318	\$ 1,316,985	\$ (998,667)	\$ 21,271,602

VARIANCE REPORT

May 31, 2026

TOTAL ANNUAL REVENUES				YTD REVENUES			YTD % OF TOTAL REVENUES		
OPERATING REVENUES	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET
Property Taxes	\$ 13,398,669	\$ 14,262,290	\$ 14,721,266	\$ 13,398,669	\$ 14,262,290	\$ 14,573,755	100.0%	100.0%	99.0%
CPPRT	268,160	178,477	170,000	268,160	178,477	138,259	100.0%	100.0%	81.3%
Interest	708,957	490,648	481,500	708,957	490,648	393,707	100.0%	100.0%	81.8%
Other Local	636,035	726,851	626,660	636,035	732,807	445,593	100.0%	100.8%	71.1%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	772,901	100.0%	100.0%	15.9%
Federal	415,583	532,639	428,827	415,583	532,639	523,343	100.0%	100.0%	122.0%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 16,847,559	100.0%	100.0%	79.2%

TOTAL ANNUAL EXPENDITURES				YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
OPERATING EXPENDITURES	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET
Salaries	\$ 8,705,295	\$ 8,941,736	\$ 10,204,655	\$ 8,705,295	\$ 8,941,736	\$ 7,846,781	100.0%	100.0%	76.9%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	1,900,688	100.0%	100.0%	90.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	1,760,457	100.0%	100.0%	91.6%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	788,793	100.0%	100.0%	81.1%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	121,052	100.0%	100.0%	43.5%
Other Objects	6,768,058	1,776,927	5,728,345	6,768,059	1,776,927	1,978,616	100.0%	100.0%	34.5%
Non-capitalized Equipment	1,306,895	27,684	97,005	1,306,895	27,684	9,484	100.0%	100.0%	9.8%
Termination Benefits	6,000	6,775	10,365	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 21,257,325	\$ 16,186,340	\$ 21,317,369	\$ 21,257,335	\$ 16,186,340	\$ 14,405,871	100.0%	100.0%	67.6%

CASH AND INVESTMENT REPORT

May 31, 2026

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,251.68
Itasca Bank	NOW account	\$ 3,488.71
Itasca Bank	Investments	
	CD 105671910	\$ 700,519.36
	CD 105671912	\$ 841,000.26
	CD 148992506	\$ 463,407.50
	CD 148992508	\$ 437,282.16
	CD 148992509	\$ 441,000.83
		\$ 2,883,210.11
ISDLAF	Bond Account 2021	LIQ -
ISDLAF	Bond Account 2021	Max \$ -
ISDLAF	Bond Account 2023	LIQ \$ 150.11
ISDLAF	Bond Account 2023	Max \$ 3,277,154.50
ISDLAF	General	LIQ \$ 1,026,130.70
ISDLAF	General	MAX \$ 2,827,368.96
ISDLAF	General	Fixed Income \$ 10,490,073.68
Outstanding Checks Not Cleared		408,169.93
Non Cash Liability Accruals		-
TOTAL		\$ 20,917,998

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TREASURER'S INVESTMENT REPORT

May 31, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE
Regent Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,900.00	3.73%
Third Coast Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.85%
California International Bank, N.A.	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.79%
BOM Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,400.00	4.01%
American Pride Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.75%
Priority Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,900.00	3.75%
GBank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,000.00	3.80%
ServisFirst Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,100.00	3.75%
First Capital Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,400.00	3.60%
Transportation Alliance Bank, Inc. d/b/a TAB Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,200.00	3.65%
US TREASURY N/B	Treasury Note	FDIC Insured	6/15/2021	6/30/2026	\$ 991,426.52	0.70%
OMB Bank	CD	FDIC Insured	4/2/2026	7/9/2026	\$ 247,400.00	3.80%
Schaumburg Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	\$ 247,500.00	3.65%
POld Plank Trail Community Bank	CD	FDIC Insured	4/2/2026	7/9/2026	\$ 247,500.00	3.65%
Northbrook Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	\$ 247,500.00	3.65%
Libertyvill Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	\$ 247,500.00	3.65%
Town Bank	CD	FDIC Insured	4/2/2026	7/30/2026	\$ 247,000.00	3.65%
Crystal Lake Bank & Trust	CD	FDIC Insured	4/2/2026	7/30/2026	\$ 247,000.00	3.65%
Barrington Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	\$ 247,000.00	3.62%
Beverly Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	\$ 247,000.00	3.62%
Consumers Credit Union	CD	FDIC Insured	9/5/2025	9/4/2026	\$ 240,100.00	4.08%
State Bank of Texas	CD	FDIC Insured	9/5/2025	9/4/2026	\$ 240,300.00	3.94%
Schertz Bank & Trust	CD	FDIC Insured	4/16/2026	9/29/2026	\$ 245,800.00	3.55%
American Plus bank	CD	FDIC Insured	4/16/2026	9/29/2026	\$ 245,800.00	3.55%
Pacific National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	\$ 245,100.00	3.64%
Financial Federal Bank	CD	FDIC Insured	4/2/2026	10/14/2026	\$ 245,100.00	3.70%
Mission National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	\$ 245,100.00	3.59%
Village Bank & Trust	CD	FDIC Insured	4/2/2026	10/14/2026	\$ 245,200.00	3.60%
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	\$ 236,500.00	3.85%
Eastern International Bank	CD	FDIC Insured	4/2/2026	12/30/2026	\$ 243,200.00	3.65%

MapleMark Bank	CD	FDIC Insured	4/2/2026	12/30/2026	\$	243,200.00	3.63%
Flagstar Bank	CD	FDIC Insured	4/2/2026	12/30/2026	\$	243,000.00	3.78%
Bank of China	CD	FDIC Insured	4/2/2026	12/30/2026	\$	243,200.00	3.66%
NexBank	CD	FDIC Insured	9/5/2025	2/26/2027	\$	236,600.00	3.79%
Farmers and Merchants Union Bank	CD	FDIC Insured	9/5/2025	2/26/2027	\$	235,800.00	3.99%
First Priority Bank	CD	FDIC Insured	4/16/2026	3/30/2027	\$	241,300.00	3.68%
Security Bank of Texas	CD	FDIC Insured	4/16/2026	3/30/2027	\$	241,300.00	3.66%
Western Alliance Bank	CD	FDIC Insured	5/26/2026	3/11/2027	\$	242,700.00	3.75%
Banc of California	DTC	FDIC Insured	5/29/2026	3/1/2027	\$	242,323.58	3.77%
Wells Fargo Bank	DTC	FDIC Insured	5/29/2026	3/1/2027	\$	242,323.58	3.77%

\$ 10,490,073.68

19

TOTAL

\$

10,490,074



TECHNOLOGY REPORT

Steve Schmidt
June 2026

Student Chromebook Collection - The Information Technology Department (IT) collected all student Chromebooks for Franzen and Peacock and are storing them for distribution the next school year. All student Chromebooks at Benson will be stored in the teacher classroom they were issued to. During the summer, we will be setting up and preparing all the new student Chromebooks for next year. Next year the incoming students at Franzen and Peacock, along with Kindergarten, receive brand new Chromebooks.

Summer Work Preparations - The Information Technology Department (IT) finalized the tech projects for over this summer. Some of the projects include transitioning district servers from the District Office wiring closet to Peacock Middle, upgrading our district backup system equipment, reconfiguring our battery backup setup in all wiring closets, and the setup of the replacement student technology devices.

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

June School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

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

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

Report Cards - report cards were made available online and/or sent home to all families on June 5th. Copies of report cards were also sent home along with the spring IReady assessment results.

PST - School Problem Solving Team meetings continued at each of our schools. The process includes all grade level teams, student support coordinators, related services, coaches and psychologists. We appreciate these meetings and supporting the learning progress of our students and progress through various interventions & supports.

8th Grade Graduation - 8th grade students graduated on June 1st, at 7:00 pm. We are so proud of their efforts this school year and wish them well this summer and next school year! Once a Charger, always a Charger!

Charger Excellence Assembly - On May 28th we celebrated the individual accomplishments of the 8th grade class. Thank you to the graduation committee, teachers, and staff for their work to make this event a success.

Field Day - Benson and Franzen students participated in Field Day on May 29 & June 3rd. Thank you to our PE teachers Karen Engel and Chris Imes for organizing this event for our schools. Peacock participated in Field Day rotations on June 3rd. Many thanks to Peacock teachers and staff for organizing the event. Thank you also to the IPTO for providing a Kona Ice treat for our students to enjoy at all of the schools!

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.

Memorial Day Parade - Various groups of students marched in the Itasca Memorial Day parade on May 25th. These groups included the 5th grade DARE graduates and Peacock Band.

Peacock Picnic - Peacock collaborated with the Village of Itasca and Itasca Police Department for a picnic at Clayson Park. Students will bring lunches and have an opportunity to engage in social activities on the last day of school!

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

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

June School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

- [Peacock Charger](#)

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

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

D10 Construction - Last days of school meant final preparations for summer projects around District 10. We appreciate our staff and custodial crew who are preparing all of our spaces for next school year.

250 Years, Many Voices, One Community

U.S. Semiquincentennial



Purpose & Importance

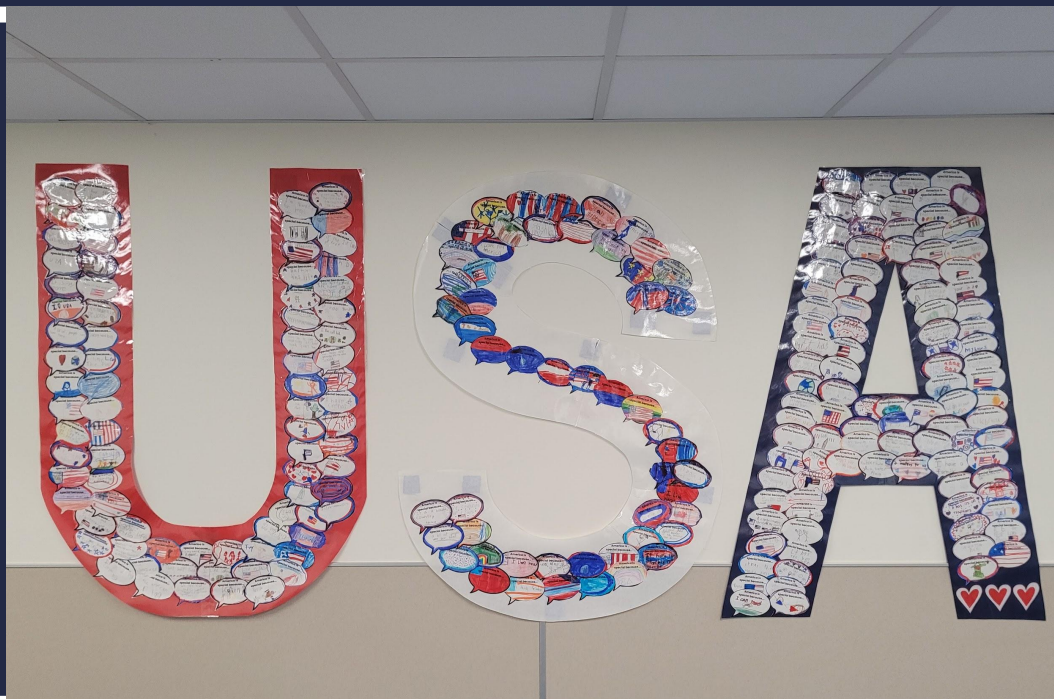
- **Districtwide recognition of the USA 250th Anniversary**
- **Theme: “250 Years, Many Voices, One Community”**
- **Elevates student voice in an age-appropriate, non-political way**
- **Encourages reflection on community, belonging, and contribution**
- **Creates a shared experience across all schools**



What the Project Is

- **Students responded to reflective prompts using a speech-bubble template**
- **Responses are written or typed and decorated in red, white, and blue**
- **Speech bubbles form large “USA” displays in each building**
- **Librarians introduced the project with lessons on USA 250th lesson**
- **Art Teachers assembled the displays**

BENSON



FRANZEN



PEACOCK



Action Memorandum FY26 - #47
Consent Agenda
June 10, 2026

Included in the Consent Agenda:

1. Approval of Minutes:
 - a. May 13, 2026 Meeting Minutes
 - b. May 13, 2026 Closed Meeting Minutes
2. Approval of Expenditures
3. Approval of Hiring
 - a. Chris Shamet, Peacock teacher, effective 2026-2027 school year
 - b. Jordan Sales, Benson/Franzen teacher, effective 2026-2027 school year
 - c. Vilia Gaikis, Assistant Principal/District Case Manager, effective July 1, 2026
4. Approval of Resignation
 - a. Sarah Olsen, Special Education Coordinator, effective June 30, 2026
 - b. Stacey McCarthy, Literacy Coordinator, effective end of the 2025-2026 school year

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
AEP ENER000	AEP ENERGY	3029614484	0012500984	EMONTH	GEN	2025 / 2026 PEACOCK (3/31/2026 - 4/30/2026)	F	H	05/08/2026	05/27/2026	R	\$5,085.46
							25-26			87099		\$5,085.46
	100	PEACOCK 3/31/2026 - 4/30/2026							1.00			\$5,085.46
	20E002 2540 4660 00 000000				ELECTRIC							\$5,085.46
AEP ENER000	AEP ENERGY	3029614495	0012500983	EMONTH	GEN	2025/2026 DISTRICT OFFICE (3/31/2026 - 4/30/26)	F	H	05/08/2026	05/27/2026	R	\$461.69
							25-26			87099		\$461.69
	100	DISTRICT 3/31/2026 - 4/30/2026							1.00			\$461.69
	20E001 2540 4660 00 000000				ELECTRIC							\$461.69
AEP ENER000	AEP ENERGY	30296145047	0012500967	EMONTH	GEN	2025 / 2026 BENSON 3/26/2026 - 4/27/2026	F	H	05/05/2026	05/27/2026	R	\$3,491.41
							25-26			87099		\$3,491.41
	100	BENSON 3/26/2026 - 4/27/2026							1.00			\$3,491.41
	20E003 2540 4660 00 000000				ELECTRIC							\$3,491.41
												30
AEP ENER000	AEP ENERGY	3029614518	0012500985	EMONTH	GEN	2025 / 2026 FRANZEN (3/31/2026 - 4/30/2026)	F	H	05/08/2026	05/27/2026	R	\$3,079.25
							25-26			87099		\$3,079.25
	100	FRANZEN 3/31/2026 - 4/30/2026							1.00			\$3,079.25
	20E004 2540 4660 00 000000				ELECTRIC							\$3,079.25
						NUMBER OF INVOICES: 4						\$12,117.81
AMAZON C000	AMAZON CAPITAL SERVICES	11MHTFPWWX69	0012500923	BOARD	GEN	Computer Monitor for New Staff Member, Replacement Laptop Batteries, & Misc Technology Supplies	F	H	05/04/2026	05/29/2026	R	\$759.49
							25-26			87125		\$759.49
	100	B01H1MKQTO				BETCKEY - Compatible DYMO 30252 (1-1/8" x 3-1/2") Address & Barcode Labels - Compatible with DYMO Labelwriter 450,			2.00			\$41.38

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
AMAZON C000	AMAZON CAPITAL SERVICES	11MHTFPWWX69			*****CONTINUED*****							
		4XL, NOT Fit 550 & 5XL [10 Rolls/3500 Labels]										
110	B07H67YHVN	Daarcin Anti Static Bags,ESD Bags,100pcs Mixed Sizes Antistatic Resealable Bag for 3.5 Hard Drive, 2.5 Solid State Drive with Labels, ESD Shielding Bag for Varieties of Electronic Device							2.00			\$23.18
120	B0B93R4PH9	4GVMP Laptop Battery for Dell Latitude 5400 5500 5410 5510 E5400 E5500 Inspiron 7590 7591 7791 2-in-1 Precision 3540 3550 Series P84F P84F001 P42E P42E001 P98G001 P80F001 RF7WM C5GV2 H82T6 7.6V 68Wh							3.00			\$106.77
130	B0CNV3NCXT	LG 34WR55QC-B 34" Curved UltraWide WQHD HDR 10 100Hz Monitor with USB Type-C, 3440x1440 Curved Display, 100Hz Refresh Rate, AMD FreeSync, Borderless Design							1.00			\$345.00
140	B0D7ZZ78T1	Dentsing 54Wh V6W33 Battery Compatible with Dell 15 3511 3520 3515 3510 5510 5515 5518 5310 5635 5625 5630 Latitude 3320 3330 3420 3520 Vostro 3515 3525 Series 15V 4-Cell							3.00			\$109.11
150	B0DSW7R4VN	WOLFB0X MegaFlow 50 Compressed Air Duster-110000RPM Super Power Electric Air Duster, 3-Gear Adjustable Mini Blower with Fast Charging, Dust Blower for Computer, Keyboard, House, Outdoor and Car							2.00			\$71.98
160	B0DY1GCW3Z	Sonitum Classroom Headphones-Bulk 10-Pack, with Microphone Student On Ear Comfy Swivel Earphones for Library, School, Airplane, Kids-for Online							1.00			\$67.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	11MHTFPWWX69		*****CONTINUED*****								
		Learning and Travel, HQ Stereo Sound										
		3.5mm Jack (Black)										
	170			SHIPPING & HANDLING					1.00			\$2.99
	180			DISCOUNT APPLIED					1.00			\$-8.45
	10E001 2220 4100 00 000000			TECH COORD/GEN SUPPLY								\$759.49
AMAZON C000	AMAZON CAPITAL SERVICES	11N4CY7WG614	0032500172	BOARD	GEN	District Library Grant	F H	05/21/2026	05/29/2026	R		\$272.48
							25-26			87125		\$272.48
	100	0545459389		I Survived the Nazi Invasion, 1944 (I Survived #9) (9)					1.00			\$4.79
	110	0593304446		Super Mario: Meet Mario! (Nintendo®) (Step into Reading, Step 3)					1.00			\$4.78
	120	0593380835		Minecraft Woodsword Chronicles: The Complete Series: Books 1-6 (Minecraft Woodsword Chronicles)					1.00			\$32.74
	130	0593648226		Mario Kart: Off to the Races! (Nintendo® Mario Kart) (Step into Reading, Step 3)					1.00			\$4.79
	140	0593658434		Meet Bluey's Friends: A Tabbed Board Book					1.00			\$5.98
	150	0593752252		Bluey: Little Library 4-Book Box Set					1.00			\$6.86
	160	0593843908		Draw with Art for Kids Hub Halloween					1.00			\$9.00
	170	0593843959		Draw with Art for Kids Hub Christmas					1.00			\$5.04
	180	0593964446		Draw with Art for Kids Hub Space					1.00			\$10.10
	190	0593970497		Draw with Art for Kids Hub Dinosaurs					1.00			\$12.99
	200	1250108098		Ocean! Waves for All (Our Universe, 4)					1.00			\$11.98
	210	1250334470		Venus! Fierce and Fabulous (Our Universe, 9)					1.00			\$15.10
	220	1250813468		Pluto!: Not a Planet? Not a Problem! (Our Universe, 7)					1.00			\$11.39
	230	1250813476		Our Solar System! A Stellar Neighborhood (Our Universe, 8)					1.00			\$17.70
	240	1338615017		Goodnight, Butterfly (A Very Impatient					1.00			\$14.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION						LQ	QTY		LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	11N4CY7WG614	*****CONTINUED*****									
			Caterpillar Book)									
	250	1338752634	Make Way for Butterfly (A Very Impatient Caterpillar Book)						1.00			\$13.69
	260	1338891804	I Survived the Black Death, 1348 (I Survived #24)						1.00			\$5.59
	270	1368070817	Star Wars: The Mandalorian: Allies & Enemies Level 2 Reader (World of Reading)						1.00			\$4.65
	280	1368075940	Star Wars: The Mandalorian: The Path of the Force (World of Reading)						1.00			\$5.99
	290	1454999640	The Pigeon WON'T Say the ABCs!						1.00			\$7.99
	300	1465414576	The Animal Book: A Visual Animal Kingdom Encyclopedia for Kids (DK Our World in Pictures)						1.00			\$15.47
	310	1665910542	The Loud Librarian						1.00			\$13.30
	320	B0F8ZCZMFY	I'm So Happy You're Here: A Celebration of Library Joy						1.00			\$15.33
	330	B0FHJY2MKF	We Are One (Star Wars: The Mandalorian) (Little Golden Book)						1.00			\$5.99
	340	B0GH67X93M	The Super Mario Galaxy Movie: Mario Takes Off! (Step into Reading, Step 3)						1.00			\$16.99
	10E003	2220 4300 00 000000	MEDIA/LIBRARY BOOKS									\$272.48
AMAZON C000	AMAZON CAPITAL SERVICES	1F64PLJFJ76V	0042500195 BOARD GEN	25/26	SPED Supplies		F H	04/16/2026	05/29/2026	R		\$30.38
	100	B08LDYSWPR	Cardinal 3 Ring Binders, Binders for School and Office, Durable 2 Inch Binder with Round Rings, Holds 475-Sheets, ClearVue Covers, Non-Stick, PVC-Free, Assorted Colors, 4 Pack (29311)				25-26			87125		\$30.38
								1.00				\$16.39
	110	B0B6XVWF59	Cardinal 3 Ring Binders, Binders for School and Office, Durable 1.5 Inch,						1.00			\$13.99

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	1F64PLJFJ76V		*****CONTINUED*****								
		Round Rings, Holds 350 Sheets, ClearVue										
		Presentation View, Non-Stick, Assorted										
		Bright Colors, 4 Pack (79553)										
10E004	1213 4100 00 000000			SP ED FACIL/GEN SUPPLIES								\$30.38
AMAZON C000	AMAZON CAPITAL SERVICES	1L74CX63QL64	0042500196	BOARD	GEN	25/26 Misc School Supplies	F H	04/25/2026	05/29/2026	R		\$299.10
110	1368098169	Percy Jackson and the Olympians, Book					25-26			87125		\$299.10
		One: Lightning Thief Disney+ Tie in							25.00			\$153.50
		Edition										
120	B086PJ4BY1	X-ACTO Teacher Pro Electric Pencil							1.00			\$37.79
		Sharpener, Heavy Duty, Black, 1 Count -										
		School, Classroom Essentials										
130	B0FN6JQ115	BOMEI PACK Pink Duct Tape 3 inches							1.00			\$14.96
		Wide, Heavy Duty Industrial Strong										
		Color Duct Tape 9.0mil x 60yds for										
		Indoor Outdoor Use, Multi Purpose Home										
		Repair										
140	B0FN6P6PW6	BOMEI PACK Orange Duct Tape 3 inches							1.00			\$14.96
		Wide, Heavy Duty Industrial Strong										
		Color Duct Tape 9.0mil x 60yds for										
		Indoor Outdoor Use, Multi Purpose Home										
		Repair										
150	B0FN76RB8X	BOMEI PACK Green Duct Tape 3 inches							1.00			\$15.91
		Wide, Heavy Duty Industrial Strong										
		Color Duct Tape 9.0mil x 60yds for										
		Indoor Outdoor Use, Multi Purpose Home										
		Repair										
160	B0FY51F4H7	BOMEI PACK Dark Blue Duct Tape 3 inches							1.00			\$16.75
		Wide, Heavy Duty Industrial Strong										
		Color Duct Tape 9.0mil x 60yds for										
		Indoor Outdoor Use, Multi Purpose Home										
		Repair										

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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	1L74CX63QL64	*****CONTINUED*****										
170	B0FY52CFWN	BOMEI PACK Light Yellow Duct Tape 3 inches Wide, Heavy Duty Industrial Strong Color Duct Tape 9.0mil x 60yds for Indoor Outdoor Use, Multi Purpose Home Repair							1.00			\$16.75	
180	B0GFCH9RT3	Oukki S-olo Heavyweight Plastic Knives, White Disposable Cutlery, 500 Count Bulk Pack, Strong & Durable for Parties, Catering, Events, Restaurant & Everyday Use							1.00			\$28.48	
10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES										\$299.10
AMAZON C000	AMAZON CAPITAL SERVICES	1MCQTHMT966G	0042500196 BOARD	GEN	25/26 Misc School Supplies	F H 05/02/2026 05/29/2026 R						\$89.68	
						25-26				87125		\$89.68	
190		THE WILD ROBOT							19.00			\$89.68	
10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES										\$89.68
												35	
AMAZON C000	AMAZON CAPITAL SERVICES	1MQX6LCK9KCV	0012500933 BOARD	GEN	board meeting, training and board salute supplies	F H 05/06/2026 05/29/2026 R						\$356.33	
						25-26				87125		\$356.33	
100	B074NC68V5	Frito-Lay Cheesy Mix 6 Flavor Variety Pack, Single Serve Bags (40 Pack), Doritos, Cheetos, Lay's, Munchies, SunChips							1.00			\$36.63	
110	B0876XV5P1	ELSKER&HOME 8.5x11 Picture Frame - Certificate Document Frame 6 Pack with Semi-Tempered Glass - Black Sturdy Wood Composite Award Diploma Frame - Includes Hanging Hardware and Desktop Easel							1.00			\$25.99	
120	B09V184HSJ	MUCHII 12 oz Disposable Coffee Cups, 100 Count Insulated Ripple To Go Cups With Lids and Straws for Tea, Hot							1.00			\$25.89	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1MQX6LCK9KCV	*****CONTINUED*****									
		Chocolate, and Drinks										
130	B09VRGNNWJ	LIFE SAVERS Pep-O-Mint Peppermint Hard Candy Individually Wrapped, Party Size Bulk Hard Candy, 2.8 LB Bag							1.00			\$11.64
140	B0BNW65RXC	Party Solids Navy Tablecloths for Rectangle Tables 48 Pack Plastic Table Cloth Disposable 54" X 108" Navy Table Cloths Rectangle Tablecloth Plastic Tablecloths Rectangular Party Supplies							1.00			\$59.29
150	B0BNWJB3YY	Party Solids Light Blue Tablecloths for Rectangle Tables 48 Pack Plastic Table Cloth Disposable 54" X 108" Light Blue Table Cloths Rectangle Tablecloth Plastic Tablecloths Rectangular Party Supplies							1.00			\$59.29
160	B0CWQP3VFX	Pureegg Plastic Table Cloth Disposable 10 Pack, 54 x 108 Inch Table Cloths, Graduation Decorations Class of 2025, Graduation Tablecloths, Rectangle, Plastic Cover, Leakproof & Sturdy, White and Gold							1.00			\$14.98
170	B0D17X879B	Pure Life Purified Water Bottles, 12 Pack - Still Bottled Water Enhanced with Minerals for a Crisp Taste, Plastic Bottles - 16.9 Fl oz							3.00			\$7.44
180	B0DFPYXRRZ	Chiisong 24 Pcs Employee Appreciation Gifts A6 Small Leather Journals Bulk Inspirational Different Maker Notebook Thank You Gift for Women Leadership Coworker Team Staff Christmas (Pastel Color)							1.00			\$38.99
190	B0DWJCDZQX	Sayglossy 20 Pcs Teamwork Appreciation Gift Team Ballpoint Pens with							1.00			\$12.99

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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		1MQX6LCK9KCV	*****CONTINUED*****								
			Inspirational Quotes Thank You Gifts									
			for Teacher Nurse Coworker Employee									
			Office Party Favors									
	200	B0FHPP58NG	YUXUN Desk File Organizer,5-Section						1.00			\$35.09
			Vertical Clear Acrylic Desk Organizer									
			File Holder Mail Sorter Office									
			Organization for Office Home									
			&Classroom14" B514%									
	210	B0FPS3PWW7	Assorted Chocolate Candy Variety Pack 2						1.00			\$18.61
			1b æ" Bulk Individually Wrapped									
			Chocolates for Parties, Gifting,									
			Holidays & Everyday Indulgence æ"									
			Premium Mix for All Occasions									
	220	B0GD1BB1GT	24 Pack Decorative File Folders, 1/3						1.00			\$9.49
			Cut Tab Floral Colored Folders Letter									
			Size 8.8 x 11.6 Inch, Assorted 6 Styles									37
			Filing Folder for Office School									
			Business									
	10E001	2310 4100 00 000000		BOARD/GEN SUPPLIES								\$356.33
AMAZON C000	AMAZON CAPITAL SERVICES		1NM3L3XD6KFG	0042500196	BOARD	GEN	CREDIT APPLIED	F H	05/21/2026	05/29/2026	R	\$-89.68
								25-26			87125	\$-89.68
	190		CREDIT APPLIED						1.00			\$-89.68
	10E004	1110 4100 01 000000		INSTR/GENERAL SUPPLIES								\$-89.68
AMAZON C000	AMAZON CAPITAL SERVICES		1NT6KF71X6G7	0022500275	BOARD	GEN	Graduation Paper for	F H	05/04/2026	05/29/2026	R	\$81.60
							Programs and Certificates					
								25-26			87125	\$81.60
	110	B08DJ8G7KB	Hamilco Colored Cardstock Scrapbook						5.00			\$81.60
			Paper 8.5" x 11" Speckled White Mix									
			Color Card Stock Paper 50 Pack									
	10E002	1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES								\$81.60

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
AMAZON C000	AMAZON CAPITAL SERVICES	1NXY4FCDTVQF	0052500048	BOARD	GEN	Custodial supplies	F	H	05/18/2026	05/29/2026	R	\$172.46
							25-26			87125		\$172.46
100	B08FXQWVN	Vacuum America Clean HEPA Vacuum Cleaner Bags Designed To Fit Perfect P31130 Upright Vacuum							2.00			\$53.90
110	B0F98KSP9N	Hand sanitizer Dispenser Key Replacemen for Purell - Compatible with GOJO and Provon - General for ES4, ES6, ES8 and More Purell Gojo Hand sanitizer Dispenser(3 PC)							4.00			\$38.72
120	B0FFSZSM7Y	HIKIBEX Rear Squeegee 1011456-32.7in Compatible with Tennant T3 T3e T5 T5e							3.00			\$59.94
130		Shipping - Cost of shipping, not including shipping tax.							1.00			\$19.90
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$172.46
AMAZON C000	AMAZON CAPITAL SERVICES	1PLCL7HDGCP7	0022500275	BOARD	GEN	Graduation Paper for Programs and Certificates	F	H	05/04/2026	05/29/2026	R	\$178.83
							25-26			87125		\$178.83
100	B00006IE2N	Southworth® 100% Cotton Recycled, Ivory, Pack Of 100							15.00			\$169.35
120	B0CB6KQ7DF	GIBIBU 24 Rolls Transparent Tape Refills, Clear Tape Dispenser Refill Rolls, Glossy Gift Wrap Tapes for Office, School, Home, 3/4 x 800 Inches							1.00			\$9.48
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$178.83
AMAZON C000	AMAZON CAPITAL SERVICES	1QFLJ61Q1GX4N	0042500212	BOARD	GEN	25/26 Office & Lounge Supplies	F	H	05/11/2026	05/29/2026	R	\$198.09
							25-26			87125		\$198.09
100	B000DZ9XGO	Oxford Two Pocket Folders, Textured Paper, Assorted Colors (Blue, Red, Yellow, Orange, Green), For School,							1.00			\$13.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1QFLJ61Q1GX4N	*****CONTINUED*****										
		Home, and Office, Letter Size, 25 Per Box (57513EE)											
110	B001E695FK	Paper Mate Profile Retractable Ballpoint Pens, Bold Point (1.4mm), Black Ink, 12 Count - Writing, Journaling, Office Supplies					1.00						\$8.49
120	B001F9J4OS	Swingline Staples, Standard Staples for Desktop Staplers, 1/4" Length, 210/Strip, 5000/Box, 10 Pack (35111)					1.00						\$21.38
130	B002MGJZRE	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White					1.00						\$14.59
140	B00F2PCKQK	Dixie PerfectTouch 12 oz Paper Coffee Cups by GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups for each Sleeve, 20 Sleeves Per Case), 5342DX					1.00						\$62.95
150	B01EB4II9U	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point (1.0mm), Blue Ink, 12 Count - Writing, Journaling, Note-Taking, Office Supplies, Ultra Smooth Ink					1.00						39 \$6.99
160	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non-Skid, Silver, 1000 Count, 10 Packs of 100, A7072557					1.00						\$10.49
170	B07W7KCDCZ	Mintra Office Steno Book - (BRIGHTS - Purp/Wht/Teal/Orange) - Poly Cover, 6in x 9in, 100 sheets, Narrow Ruled for Writing Notes for school, office, work, 6x9 steno notepad, top bound spiral notebook (8 PACK)					1.00						\$20.90
180	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue					1.00						\$9.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1QFLJ61Q1GX4N	*****CONTINUED*****									
	190	B0CGWKBGXN		SUNEE File Folders Letter Size Assorted Colors, 100 Pack Manilla Folders 8.5 x 11 1/3-Cut Tabs, Colored File Folders Office Home School for Documents Files Paper					1.00			\$19.99
	200	B0FGHLFY8F		Volcanics Retractable Erasable Gel Pens Soft Black 12 Pack, 0.7mm Click Erasable Gel Ink Pens for Smooth Writing & Easy Erasing, Refillable Erasable Click Pens for School Office Supplies					1.00			\$9.49
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$198.09
AMAZON C000	AMAZON CAPITAL SERVICES	1RY4VJDJD3VP	0012500966	BOARD	GEN	Supplies for office and my workspace	F	H	05/20/2026	05/29/2026	R	\$383.98
	100	B000NO0QRU		Post-it Pop-up Notes, 12 Sticky Note Pads, 3 x 3 in., School Supplies, Office Products, Accordion Sticky Notes Work with Pop-Up Note Dispenser, Poptimistic Collection, Alternating Colors			25-26		2.00	87125		\$340.98 \$37.58
	110	B000VCFB0G		Bounty Paper Napkins, White, 200 Count, Packaging may vary					3.00			\$10.44
	120	B004NG8DP6		Dixie 7.13" Heavy-Weight Polystyrene Plastic Forks By GP PRO, Clear, 1000 Count, FH017					1.00			\$40.39
	130	B004NG8E8W		Georgia-Pacific Dixie 6" Heavy-Weight Polystyrene Plastic Teaspoon by GP PRO (Georgia-Pacific), White, TH217, (Case of 1,000)					1.00			\$30.71
	140	B01LYHE49W		Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and					4.00			\$50.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1RY4VJDJD3VP		*****CONTINUED*****								
		Organization, 1/3-Cut Tab, Assorted										
		Positions, Letter Size, 8.5x11 inches,										
		Manila, 100-Pack										
150	B07BDV7PDL	Amazon Basics Multi Colored Ballpoint							1.00			\$9.44
		Pens for Smooth Writing, Assorted										
		Colors, Retractable, 24-Pack										
160	B087TZG2S8	Amazon Basics Tank Style Highlighters,							1.00			\$5.60
		Chisel Tip, Bible Highlighter, Office										
		and School Supplies, 12 Pack, Assorted										
		Colors										
170	B08R15JGNX	Amazon Basic Care Hand Sanitizer with							1.00			\$15.15
		Aloe Vera, 62% Ethyl Alcohol, Vitamin E										
		Enriched, 12 fl oz, Pack of 6										
180	B08R17N9VV	Amazon Basics Disinfecting Wipes, Lemon							1.00			\$11.97
		& Fresh Scent, Sanitizes, Cleans,										
		Disinfects, Deodorizes, 340 Count (4										
		Packs of 85), Packaging May Vary										41
190	B0C7L373XM	Simple Houseware Desk Dual Monitor							1.00			\$37.96
		Stand Riser with Drawer, Rustic Brown										
200	B0G8XL9V2H	BLISNEST Office Chair, Big and Tall							1.00			\$139.98
		Executive Chairs with Lumbar Support										
		for Back Pain, Breathable Desk Computer										
		Chair with Adjustable Flip-up Armrests,										
		Wide Cushion Swivel Home Office Chair										
		Black PU										
210		DISCOUNT APPLIED							1.00			\$-5.60
10E001 2520 4100 00 000000				BUSS/FISCL/SER/GEN SUPP								\$383.98
AMAZON C000	AMAZON CAPITAL SERVICES	1XTVJJGYHY9F	0022500274	BOARD	GEN	Re-Order Cancelled Amazon /	F	H	05/01/2026	05/29/2026	R	\$159.98
						Request Icemaker for Health						
						Office						
							25-26			87125		\$159.98
100	B0GSY3DR77	Kismile Nugget Ice Makers							1.00			\$159.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1XTVJJGYHY9F		*****CONTINUED*****							
		Countertop,35Lbs/24H,Portable Sonic Ice									
		Machine with Self-Cleaning,One-Click									
		Operation for Home/Office(Stainless									
		Steels Black)									
	10E002 2134 4100 01 000000			SUPPORT NURSE / SUPPLIES							\$159.98
				NUMBER OF INVOICES: 13							\$2,892.72
ANDERSON000	ANDERSON PEST SOLUTIONS	96486605	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE	P H	05/03/2026	05/27/2026	R	\$74.34
						PEST MANAGEMENT SERVICES					
							25-26			87100	\$74.34
	100	DO						1.00			\$74.34
	20E001 2540 3230 00 000000			REPAIRS & MAINT							\$74.34
ANDERSON000	ANDERSON PEST SOLUTIONS	96486610	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE	P H	05/03/2026	05/27/2026	R	\$83.28
						PEST MANAGEMENT SERVICES					
							25-26			87100	\$83.28
	120	BENSON						1.00			\$83.28
	20E003 2540 3230 00 000000			REPAIRS & MAINT							\$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	96486612	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE	P H	05/03/2026	05/27/2026	R	\$135.85
						PEST MANAGEMENT SERVICES					
							25-26			87100	\$135.85
	110	PEACOCK						1.00			\$135.85
	20E002 2540 3230 00 000000			REPAIRS & MAINT							\$135.85
ANDERSON000	ANDERSON PEST SOLUTIONS	96486614	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE	P H	05/03/2026	05/27/2026	R	\$80.94
						PEST MANAGEMENT SERVICES					
							25-26			87100	\$80.94
	130	FRANZEN						1.00			\$80.94
	20E004 2540 3230 00 000000			REPAIRS & MAINT							\$80.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 4												\$374.41
ANNUITY 000	ANNUITY PREMIUM	20260515ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$200.00
							25-26			202500772		\$200.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$200.00
ANNUITY 000	ANNUITY PREMIUM	20260529ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$200.00
							25-26			202500803		\$200.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$200.00
NUMBER OF INVOICES: 2												\$400.00
AURORA U000	AURORA UNIVERSITY	SUMMER26 ED.D PROG.	0012500969	BOARD	GEN	(J.Taylor) Summer 2026 Tuition (ED.E PROGRAM)	F H	05/18/2026	05/29/2026	R		\$4,220.00
							25-26			87126		\$4,220.00
100		2026 Summer Course 'Equity, Ethics & Excellence'							1.00			\$690.00
												43
110		2026 Summer Course 'IL Sch Dist Superint Intern 2'							1.00			\$1,380.00
120		2026 Summer Course 'Curr & Assess'							1.00			\$2,070.00
130		Tech Fee							1.00			\$80.00
	10E001 2210 3140 00 000000				DISTRICT PAID TUITION							\$4,220.00
NUMBER OF INVOICES: 1												\$4,220.00
AXESS TR000	AXESS TRANSPORTATION	260422	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P H	05/04/2026	05/29/2026	R		\$1,800.00
							25-26			87127		\$1,800.00
190		S. ADREANI (APRIL 2026)							36.00			\$1,800.00
	40E001 2550 3330 00 000000				SPECIAL EDUC TRANSP							\$1,800.00
NUMBER OF INVOICES: 1												\$1,800.00
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-06A	0012500940	BOARD	GEN	Demolition of 733	P H	05/29/2026	05/29/2026	R		\$78,516.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-06A		*****CONTINUED*****			25-26		87128		\$78,516.71
	110	733 DEMOLITION						1.00			\$78,516.71
	60E001 2530 5300 00 000000			BUILDING IMPROVEMENTS							\$78,516.71
NUMBER OF INVOICES: 1 \$78,516.71											
BLOOMING000	BLOOMINGDALE DISTRICT #13	FY26-2	0012500987 BOARD	GEN	FREE LUNCH FOR K. RIVERA	F H 05/22/2026 05/29/2026 R					\$359.48
					(JAN - MAY 2026)		25-26		87129		\$359.48
	100	FREE LUNCH FOR K. RIVERIA (IN/OUT						1.00			\$359.48
		STUDENT) JANUARY - MAY 2026)									
	10E001 2560 4010 00 000000			FOOD/ILL FREE LUNCH							\$359.48
NUMBER OF INVOICES: 1 \$359.48											
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX1021	0012500033 EMONTH	GEN	2025 / 2026 DISTRICT WIDE	F H 05/27/2026 05/27/2026 R					\$344.86
					NURSE OFFICE- QUENCH WATER						
					7/1/2025 - 6/30/2026		25-26		87103		\$329.86
	100	PEACOCK NURSE OFFICE						1.00			\$111.90
	120	BENSON NURSE OFFICE						1.00			\$106.84
	130	FRANZEN NURSE OFFICE						1.00			\$111.12
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE							\$111.90
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE							\$106.84
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE							\$111.12
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX4033	0022500268 EMONTH	GEN	25/26 Final Payment for 8th	F H 05/27/2026 05/27/2026 R					\$5,376.75
					Grade Boat Cruise						
							25-26		87103		\$5,376.75
	100	Balance Due for 8th Grade Boat Cruise						1.00			\$5,376.75
	10E002 1120 3900 00 000000			MIDDLE SCHOOL / PURCH SERVICES							\$5,376.75

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387	0022500103	EMONTH	GEN	Lunch for Tech Department for April 17, 2026 Professional Development Day	F	H	05/27/2026	05/27/2026	R	\$12.50
							25-26				87103	\$12.50
180		Class Bank - Jomarron - May 2026							1.00			\$12.50
10E002 1120 4700 00 000000		SOFTWARE										\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 A	0022500262	EMONTH	GEN	IAR Incentive Snacks	F	H	05/27/2026	05/27/2026	R	\$75.52
							25-26				87103	\$75.52
100		Gum for IAR Testing							1.00			\$29.95
110		Mints for IAR Testing							1.00			\$39.98
120		Shipping and Handling							1.00			\$5.59
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$75.52
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 B	0022500272	EMONTH	GEN	2026 PEAP Awards	F	H	05/27/2026	05/27/2026	R	\$85.94
							25-26				87103	\$85.94
100		Red PEAP Pin 2026							20.00			\$75.45
110		Discount							1.00			\$-10.00
120		Shipping and Handling							1.00			\$20.94
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$85.94
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 C	0022500278	EMONTH	GEN	Student Incentive	F	H	05/27/2026	05/27/2026	R	\$107.95
							25-26				87103	\$107.95
100		Student Incentive IAR Testing							1.00			\$107.95
10E002 2410 4100 00 000000		PRIN/GEN SUPPLIES										\$107.95
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 D	0022500281	EMONTH	GEN	Bagels Teacher Appreciation B/F/P	F	H	05/27/2026	05/27/2026	R	\$445.68
							25-26				87103	\$445.68
100		2 Bagel Party Packs Breakfast Peacock							2.00			\$109.98
110		Delivery/Tip Charges Peacock							1.00			\$32.28
120		2 Bagel Party Packs Breakfast Benson							2.00			\$119.98
130		Delivery/Tip Charges Benson							1.00			\$31.73
140		2 Bagel Party Packs Breakfast Franzen							2.00			\$119.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 D	*****CONTINUED*****									
	150	Delivery/Tip Franzen							1.00			\$31.73
	10E001 2210 4100 01 199901				DISTRICT WELLNESS/GEN SUPPLIES							\$445.68
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2133	0012500907	EMONTH	GEN	Lunch for Tech Department for April 17, 2026 Professional Development Day	F	H	05/27/2026	05/27/2026	R	\$45.05
							25-26			87103		\$45.05
	100	Pyramid Pizzeria - 16" Pizza & Pop 2-Liter							1.00			\$45.05
	10E001 2220 3320 01 000000				TECH COORD/TRAVEL & MTG							\$45.05
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208	0012500952	EMONTH	GEN	CUSTODIAL SUPPLIES	P	H	05/27/2026	05/27/2026	R	\$21.98
							25-26			87103		\$21.98
	100	SPLY TOI3/8BCX12"SS							1.00			\$9.99
	110	TOLIET SUPPLY							1.00			\$11.99
	20E001 2540 4100 00 000000				GENERAL SUPPLIES							\$21.98 46
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208 A	0012500953	EMONTH	GEN	CUSTODIAL SUPPLIES	F	H	05/27/2026	05/27/2026	R	\$34.97
							25-26			87103		\$34.97
	100	TSA LUGGAGE COMBO LOCK							1.00			\$14.99
	110	PUTTY KNIFE POLY 1 1/2 2 PK							1.00			\$2.99
	120	FLE PASTE RUBBER WHITE 1 LB							1.00			\$16.99
	20E002 2540 4100 00 000000				GENERAL SUPPLIES							\$34.97
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208 B	0012500954	EMONTH	GEN	CUSTODIAL SUPPLIES	F	H	05/27/2026	05/27/2026	R	\$62.55
							25-26			87103		\$62.55
	100	HUSKY HEAVY DUTY UTILITY BLADE 100 PACK							1.00			\$16.97
	110	HUSKY AUTO LOAD RETRACT UTILITY KNIFE							1.00			\$19.94
	120	DAP ULTRA CLAD PURPOSE 5 OZ							1.00			\$10.98
	130	GE SUPREME SIL W&D CLEAR 2.8 OZ							1.00			\$8.98
	140	MULTI APP COVER FLAT VERT GRAY							1.00			\$5.68
	20E004 2540 4100 00 000000				GENERAL SUPPLIES							\$62.55

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208 C	0012500955	EMONTH	GEN	CUSTODIAL SUPPLIES	F	H	05/27/2026	05/27/2026	R	\$19.69
							25-26			87103		\$19.69
	100	THREADLOCKER BLUE 0.08OZ							1.00			\$5.39
	110	BOLTS/NUTS/SCREWS							1.00			\$5.31
	120	DRAIN AWAY 8' GREEN							1.00			\$8.99
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								\$19.69
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208 D	0012500870	EMONTH	GEN	LEN'S ACE (4/3/26)	F	H	05/27/2026	05/27/2026	R	\$29.96
							25-26			87103		\$29.96
	100	EXT TUBE SJ 1 1/2 X 6 WHITE							1.00			\$5.99
	110	SLIP JOINT NUT 1 1/2							1.00			\$3.99
	120	P TRAP 1 1/2 - 1 1/4							1.00			\$6.99
	130	AUGER SINK CLEAN 1/4X20							1.00			\$12.99
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								\$29.96
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631	0012500910	EMONTH	GEN	Itasca Senior Play (4/27/26) coffee, raffle prizes, etc. (Walmart)	F	H	05/27/2026	05/27/2026	R	\$47.72
							25-26			87103		\$47.72
	100	coffee, sugar, plants, bags, creamer, etc. for Itasca Senior Club attending Peacock performance							1.00			\$47.72
	10E001 2310 6900 00 000000			BOARD SPONSORED EVENTS								\$47.72
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4999	0032500167	EMONTH	GEN	Naper Settlement 2nd grade field trip for 5/22/26	F	H	05/27/2026	05/27/2026	R	\$744.00
							25-26			87103		\$744.00
	100	Naper Settle 2nd field trip 5/22							1.00			\$744.00
	10E003 1110 6900 00 000000			FILED TRIP / FEES								\$744.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4999 A	0032500168	EMONTH	GEN	Celebration of Learning breakfast for staff	F	H	05/27/2026	05/27/2026	R	\$324.20
							25-26			87103		\$324.20
	100	Celebration of Learning breakfast							1.00			\$324.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 A	*****CONTINUED*****									
	10E003 2410 4100 00 000000			PRIN/GEN SUPPLIES								\$324.20
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 B	0032500169	EMONTH	GEN	Preschool field trip to Cosley Zoo	F	H	05/27/2026	05/27/2026	R	\$366.00
							25-26			87103		\$366.00
	100	40 students for general admission							40.00			\$270.00
	110	8 chaperones							8.00			\$96.00
	10E003 1110 6900 00 000000			FILED TRIP / FEES								\$366.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 C	0032500170	EMONTH	GEN	Preschool Spring Spectacular popsicles Amy Eich's class mother son winner from golf outing	F	H	05/27/2026	05/27/2026	R	\$40.53
							25-26			87103		\$40.53
	100	popsicles for preschool and Eich's class winner from mother son outing							1.00			\$40.53
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$40.53
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963	0042500188	EMONTH	GEN	25/26 Books for Danielle Rosales	F	H	05/27/2026	05/27/2026	R	\$117.02
							25-26			87103		\$117.02
	100	Item# 7872501 - To Be a Hero, Student Edition							2.00			\$33.98
	110	Item# 7872301 - Decisions Decisions Student Edition							4.00			\$67.96
	120	Shipping & Handling REFERENCE QUOTE#: QUO23764, dated 3/25/2026							1.00			\$15.08
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$117.02
BMO MAST000	BMO MASTERCARD	5669XXXXXXXX3611	0012500901	EMONTH	GEN	H.Weeks--Google Form Approvals subscription renewal. (4/26-4/27)	F	H	05/27/2026	05/27/2026	R	\$96.00
							25-26			87103		\$96.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5669XXXXXXXXX3611		*****CONTINUED*****							
	100	Yearly subscription renewal for Google						1.00			\$96.00
		Form Approvals									
	10E001 2210 6400 00 000000			CURR/MEMBERSHIP							\$96.00
BMO MAST000	BMO MASTERCARD	5669XXXXXXXXX3611 A	0012500942	EMONTH	GEN	H. Weeks New Teacher Meeting Snacks (5/3/26)	F H	05/27/2026	05/27/2026	R	\$65.10
							25-26			87103	\$65.10
	100	Plates (50 count)						1.00			\$3.16
	110	Guacamole						2.00			\$9.92
	120	Salsa						2.00			\$6.48
	130	Picante						2.00			\$7.52
	140	Queso						1.00			\$5.64
	150	Napkins						1.00			\$2.78
	160	Beverages						2.00			\$7.94
	170	Chips						2.00			\$7.94
	180	Pinatas						2.00			\$12.49
	190	Sombero						1.00			\$1.28
	10E001 2210 3320 01 199901			DISTRICT WELLNESS TRAVEL & MTG							\$65.10
BMO MAST000	BMO MASTERCARD	5669XXXXXXXXX3611 B	0012500943	EMONTH	GEN	H. Weeks New Teacher Snacks 5/4/26	F H	05/27/2026	05/27/2026	R	\$23.20
							25-26			87103	\$23.20
	100	Chips						2.00			\$9.32
	110	Diet Coke						1.00			\$6.94
	120	Coke						1.00			\$6.94
	10E001 2210 3320 01 199901			DISTRICT WELLNESS TRAVEL & MTG							\$23.20
BMO MAST000	BMO MASTERCARD	5669XXXXXXXXX3611 C	0012500879	EMONTH	GEN	Keys to Literacy Conference for S.McCarthy, K.Bruni and A.Foley (Virtual 5/1/26)	F H	05/27/2026	05/27/2026	R	\$147.00
							25-26			87103	\$147.00
	100	3 tickets for Adolescent in Literacy conference. (S.McCarthy, K. Bruni, and						3.00			\$147.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION					LQ		QTY		LINE AMOUNT	
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT	
BMO MAST000	BMO MASTERCARD	5669XXXXXXXXX3611	C	*****	CONTINUED*****								
		A. Foley)											
	10E002	1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG							\$73.50	
	10E004	1110 3320 00 000000			INSTR/TRAVEL & MTG							\$73.50	
BMO MAST000	BMO MASTERCARD	5669XXXXXXXXX3611	D	0012500310	EMONTH	GEN	CHAT GPT	F	H	05/27/2026	05/27/2026	R	\$49.02
								25-26			87103	\$49.02	
	100	ChapGPT 9/25 - - Heidi							1.00			\$49.02	
	10E001	2220 3400 00 000000			TECH COORD/COMMUNICATION							\$49.02	
NUMBER OF INVOICES: 24												\$8,668.19	
CENTER /000	THE CENTER : RESOURCES FOR TEACHIN	34135	0012500991	BOARD	GEN	Summer 26 Technology	F	H	05/26/2026	05/29/2026	R	\$700.00	
						Instruction (Invoice #34135)							
								25-26			87130	\$700.00	
	100	Summer 2026 Technology							1.00			\$700.00	
		Instruction--Natalia Gladczuk										50	
	10E001	2210 2300 00 004932			TITLE II/TUITION REIMBURSEMENT							\$700.00	
NUMBER OF INVOICES: 1												\$700.00	
CINTAS C000	CINTAS CORPORATION NO 2	4267974810	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/04/2026	05/29/2026	R	\$105.20	
								25-26			87131	\$105.20	
	100	LARGE WET MOPS							6.00			\$12.34	
	110	24" DUST MOPS							5.00			\$7.71	
	120	60" DUST MOPS							10.00			\$28.27	
	130	12" MICROFIBER MOPS							10.00			\$3.70	
	140	GREY MICROFIBER WIPER							40.00			\$11.92	
	150	BLUE MICROFIBER WIPER							50.00			\$14.90	
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90	
	170	BLUE MICROFIBER WIPE							2.00			\$4.63	
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52	
	190	GREY MICROFIBER WIPE							1.00			\$2.31	
	20E002	2540 3250 00 000000			RENTAL/MAINTENANCE							\$105.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	4267974811	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/04/2026	05/29/2026	R	\$85.10
							25-26			87131		\$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	4267974840	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/04/2026	05/29/2026	R	\$86.95
							25-26			87131		\$86.95
100		LARGE WET MOPS							4.00			\$8.51
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE								\$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4268738290	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/11/2026	05/29/2026	R	\$105.20
							25-26			87131		\$105.20
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							10.00			\$28.27
130		12" MICROFIBER MOPS							10.00			\$3.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	4268738290		*****CONTINUED*****								
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4268738326	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	05/11/2026	05/29/2026	R		\$86.95
							25-26			87131		\$86.95
100		LARGE WET MOPS						4.00				\$8.22
110		24" DUST MOPS						5.00				\$7.71
120		60" DUST MOPS						5.00				\$14.14
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.52
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E004 2540 3250 00 000000		RENTAL/MAINTENANCE										\$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4268738352	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	05/11/2026	05/29/2026	R		\$85.10
							25-26			87131		\$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4268738352	*****CONTINUED*****									
190		GREY MICROFIBER WIPE		1.00	\$2.31							
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE			\$85.10							
CINTAS C000	CINTAS CORPORATION NO 2	4269485377	0012500190 BOARD	GEN	25/26 DISTRICT WIDE	P H	05/18/2026	05/29/2026	R		\$86.95	
						25-26				87131	\$86.95	
100		LARGE WET MOPS		4.00	\$8.22							
110		24" DUST MOPS		5.00	\$7.71							
120		60" DUST MOPS		5.00	\$14.14							
130		12" MICROFIBER MOPS		10.00	\$3.70							
140		GREY MICROFIBER WIPER		40.00	\$11.92							
150		BLUE MICROFIBER WIPER		50.00	\$14.90							
160		ORANGE MICROFIBER WIPER		50.00	\$14.90							
170		BLUE MICROFIBER WIPE		2.00	\$4.63							
180		ORANGE MICROFIBER WIPE		2.00	\$4.52							
190		GREY MICROFIBER WIPE		1.00	\$2.31							
20E004 2540 3250 00 000000		RENTAL/MAINTENANCE			\$86.95	53						
CINTAS C000	CINTAS CORPORATION NO 2	4269485391	0012500190 BOARD	GEN	25/26 DISTRICT WIDE	P H	05/18/2026	05/29/2026	R		\$85.10	
						25-26				87131	\$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	4269485397	0012500190 BOARD	GEN	25/26 DISTRICT WIDE	P H	05/18/2026	05/29/2026	R		\$105.20	
						25-26				87131	\$105.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4269485397		*****CONTINUED*****								
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							10.00			\$28.27
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4270277244	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/26/2026	05/29/2026	R	\$105.20
							25-26			87131		\$105.20
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							10.00			\$28.27
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4270277249	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/26/2026	05/29/2026	R	\$85.10
							25-26			87131		\$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	4270277249		*****CONTINUED*****								
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	4270277254	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	05/26/2026	05/29/2026	R	\$86.95
							25-26			87131		\$86.95
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.55
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E004 2540 3250 00 000000				RENTAL/MAINTENANCE								\$86.95
NUMBER OF INVOICES: 12												\$1,109.00
CLAY COU000	CLAY, COURTNEY	25/26 MUSICAL	0022500279	BOARD	GEN	25-26 Musical Choreographer	F	H	05/06/2026	05/29/2026	R	\$1,368.00
		(FROZE										
							25-26			87132		\$1,368.00
100		25-26 Musical Production -							1.00			\$1,368.00
		Choreographer										
10E002 1120 4100 15 000000				MIDDLE SCH/PRODUCTION		NONEM						\$1,368.00
NUMBER OF INVOICES: 1												\$1,368.00
COLOR PO000	COLOR PORTRAITS, INC	100609	0032500173	EMONTH	GEN	BENSON Color Portraits	F	H	05/08/2026	05/27/2026	R	\$2,585.00

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
COLOR PO000	COLOR PORTRAITS, INC	100609		*****CONTINUED*****								
				Yearbook								
							25-26			87104		\$2,585.00
100		26 page, All Color Yearbooks							188.00			\$2,585.00
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$2,585.00
COLOR PO000	COLOR PORTRAITS, INC	100610	0012500975	EMONTH	GEN	2025/2026 FRANZEN YEARBOOK	F	H	05/08/2026	05/27/2026	R	\$2,880.00
							25-26			87104		\$2,880.00
100		2025/2026 FRANZEN YEARBOOKS							192.00			\$2,880.00
10E004 2190 4100 01 000000				PUPIL SUP / YEARBOOKS								\$2,880.00
				NUMBER OF INVOICES: 2								\$5,465.00
COM ED 000 COM ED		0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET LIGHT	P	H	05/13/2026	05/27/2026	R	\$37.49
							25-26			87105		\$37.49
100		2 STREET LIGHTS 6/13/25 - 6/12/2026							1.00			\$37.56
20E002 2540 4660 00 000000				ELECTRIC								\$37.49
COM ED 000 COM ED		1693829301	0012500979	EMONTH	GEN	2025 / 2026 733 CATALPA ELECTRIC (5/10/2026 - 5/14/2026)	F	H	05/14/2026	05/27/2026	R	\$136.12
							25-26			87105		\$136.12
100		733 CATALPA 5/10/26 - 5/14/2026							1.00			\$136.12
20E004 2540 4660 00 000000				ELECTRIC								\$136.12
				NUMBER OF INVOICES: 2								\$173.61
COMMON G000	COMMON GOAL SYSTEMS, INC	20524	0012500881	BOARD	GEN	Annual School Management System (Teacherease) Renewal - 7/1/2026-6/30/2027	F	H	05/28/2026	05/29/2026	R	\$23,535.35
							25-26			87133		\$23,535.35
100		Teacherease							85.00			\$10,505.15
110		Admins							30.00			\$2,471.70

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
COMMON G000	COMMON GOAL SYSTEMS, INC	20524		*****CONTINUED*****								
	120	Core Student Management							1,000.00			\$4,550.00
	130	Advanced Scheduling							345.00			\$448.50
	140	Health Records							1,000.00			\$1,140.00
	150	Enterprise Data Access							1,000.00			\$1,140.00
	160	Online Registration							1,000.00			\$1,140.00
	170	Enhanced Parent Communication							1,000.00			\$2,140.00
	10E001 2220 4900 00 000000			TECH / REOCCUR CHARGES								\$23,535.35
				NUMBER OF INVOICES:	1							\$23,535.35
COREBRID000	COREBRIDGE FINANCIAL	20260515ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$50.00
							25-26			202500783		\$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260529ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$50.00
							25-26			202500814		50 .00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$50.00
				NUMBER OF INVOICES:	2							\$100.00
DEMARBON000	DEMARS, BONNIE	FY26-1	0000000000	BOARD	GEN	REFUND TRANSPORTATION FOR FY 27 (STUDENTS LIVE OVER 1.5 MILES)	H	05/13/2026	05/29/2026	R		\$450.00
							25-26			87134		\$450.00
	100	REFUND TRANSPORTATION FOR FY 27 (STUDENTS LIVE OVER 1.5 MILES)							2.00			\$450.00
	40R001 1411 0000 00 000000			REG TRANSP FEE/PUPIL								\$450.00
				NUMBER OF INVOICES:	1							\$450.00
DEMITPAT000	DEMITO, PATRICIA	FY26-1	0000000000	BOARD	GEN	REFUND YEARBOOK OVERPAID	H	05/13/2026	05/29/2026	R		\$17.00
							25-26			87135		\$17.00
	100	REFUND YEARBOOK OVERRPAID							1.00			\$17.00

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						
DEMITPAT000	DEMITO, PATRICIA	FY26-1	*****CONTINUED*****									
10R001 1720 0000 04 000000			YEARBOOK SALES			\$17.00						
						NUMBER OF INVOICES:	1	\$17.00				
DU PAGE 002	DU PAGE COUNTY HEALTH	JU 21289	0012500976	BOARD	GEN	25/26 PEACOCK VISION & HEARING SCREENING	F	H	05/07/2026	05/29/2026	R	\$1,780.00
							25-26			87136		\$1,780.00
100		PEACOCK VISION (3/26/2026)							101.00			\$1,010.00
110		PEACOCK HEARING (3/26/2026)							77.00			\$770.00
10E003 2134 3100 00 000000			HEALTH/VISI&HEARI SCREENING			\$1,780.00						
						NUMBER OF INVOICES:	1	\$1,780.00				
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260515ADEAI	0000000000	DUES	GEN	Payroll accrual	H		05/15/2026	05/15/2026	W	\$3,686.81
10L001 4580 0000 00 000000			ASSOCIATION DUES				25-26			202500774		\$3,686.81
												\$3,686.81 58
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260529ADEAI	0000000000	DUES	GEN	Payroll accrual	H		05/29/2026	05/29/2026	W	\$3,686.81
10L001 4580 0000 00 000000			ASSOCIATION DUES				25-26			202500805		\$3,686.81
												\$3,686.81
						NUMBER OF INVOICES:	2	\$7,373.62				
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADDEME1	0000000000	EBC	GEN	Payroll accrual	H		05/15/2026	05/15/2026	W	\$33.53
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26			202500775		\$33.53
												\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H		05/15/2026	05/15/2026	W	\$29.16
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26			202500775		\$29.16
												\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H		05/15/2026	05/15/2026	W	\$102.59
							25-26			202500775		\$102.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260515ADDEMHF	*****CONTINUED*****									
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$54.03
	10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26			202500775		\$54.03
												\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$44.52
	10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26			202500775		\$44.52
												\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$136.39
	10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26			202500775		\$136.39
												\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$54.27
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26			202500775		\$54.27
												\$54.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$338.25
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26			202500775		\$338.25
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$279.93
												\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$811.38
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26			202500775		\$811.38
												\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$33.53
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26			202500775		\$33.53
												\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$208.64
							25-26			202500775		\$208.64

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						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FDELE	*****CONTINUED*****							
	10L001	4620 0011 00 000000			FLEX PLAN / DENTAL							\$208.64
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FDEME	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$224.62
							25-26			202500775		\$224.62
	10L001	4620 0011 00 000000			FLEX PLAN / DENTAL							\$224.62
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FDEMF	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$130.46
							25-26			202500775		\$130.46
	10L001	4620 0011 00 000000			FLEX PLAN / DENTAL							\$130.46
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FDLEF	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$52.81
							25-26			202500775		\$52.81
	10L001	4620 0011 00 000000			FLEX PLAN / DENTAL							\$52.81
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FDME1	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$127.99
							25-26			202500775		\$127.99
	10L001	4620 0011 00 000000			FLEX PLAN / DENTAL							\$86.58
	20L001	4620 0011 00 000000			FLEX PLAN / DENTAL							\$41.41
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FLCHH	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$361.54
							25-26			202500775		\$361.54
	10L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS							\$180.77
	20L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS							\$180.77
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FLCHP	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$751.90
							25-26			202500775		\$751.90
	10L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS							\$751.90
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260515AD	FLFAH	0000000000	EBC GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$744.68
							25-26			202500775		\$744.68
	10L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS							\$744.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500775		\$4,122.26
												\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$381.10
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500775		\$381.10
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
												\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$419.29
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500775		\$419.29
												\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500775		\$378.73
												\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500775		\$663.02
												\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500775		\$374.87
												\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFPPO1	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500775		\$469.22
												\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADFPPOE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$57.57
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500775		\$57.57
												\$57.57

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$371.15
							25-26			202500775		\$371.15
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$313.16
	20L001	4560 0000 00 000000				MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$101.52
							25-26			202500775		\$101.52
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$719.07
							25-26			202500775		\$719.07
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$603.93
	20L001	4560 0000 00 000000				MEDICAL INSURANCE						\$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$512.94
							25-26			202500775		\$512.94
	10L001	4560 0011 00 000000				DENTAL INSURANCE						\$512.94
												63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$58.32
							25-26			202500775		\$58.32
	10L001	4560 0011 00 000000				DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$52.81
							25-26			202500775		\$52.81
	10L001	4560 0011 00 000000				DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,121.10
							25-26			202500775		\$1,121.10
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$632.76
							25-26			202500775		\$632.76
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$632.76

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,065.72
							25-26			202500775		\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$679.45
							25-26			202500775		\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$372.74
							25-26			202500775		\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$43.63
							25-26			202500775		\$43.63
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$264.88
							25-26			202500775		\$264.88
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$248.08
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$16.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$5,089.23
							25-26			202500775		\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,084.62
							25-26			202500775		\$1,084.62
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,396.36
							25-26			202500775		\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$5,816.70
							25-26			202500775		\$5,816.70
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$5,058.00
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$758.70
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$18,894.17
							25-26			202500775		\$18,894.17
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$17,857.95
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,382.96
							25-26			202500775		\$1,382.96
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$5,428.49
							25-26			202500775		\$5,428.49
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$5,428.49
												65
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,143.32
							25-26			202500775		\$1,143.32
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$571.66
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$778.67
							25-26			202500775		\$778.67
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$703.35
							25-26			202500775		\$703.35
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$7,887.09
							25-26			202500775		\$7,887.09
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$7,365.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPO1EE	*****CONTINUED*****									
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$5,126.85
							25-26			202500775		\$5,126.85
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$5,126.85
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$686.63
							25-26			202500775		\$686.63
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,231.32
							25-26			202500775		\$1,231.32
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$913.74
							25-26			202500775		\$913.74
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$580.16
							25-26			202500775		\$580.16
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260515AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$784.43
							25-26			202500775		\$784.43
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$33.53
							25-26			202500806		\$33.53
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$29.16
							25-26			202500806		\$29.16
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$29.16

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	20260529ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$102.59
							25-26			202500806		\$102.59
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$54.03
							25-26			202500806		\$54.03
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADDEME	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$44.52
							25-26			202500806		\$44.52
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$136.39
							25-26			202500806		\$136.39
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$67.27
							25-26			202500806		\$54.27
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$54.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$338.25
							25-26			202500806		\$338.25
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$279.93
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$811.38
							25-26			202500806		\$811.38
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$33.53
							25-26			202500806		\$33.53
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$33.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT		
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT				
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFDLE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$208.64
	10L001	4620 0011 00 000000		FLEX PLAN / DENTAL				25-26		202500806		\$208.64
												\$208.64
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$224.62
	10L001	4620 0011 00 000000		FLEX PLAN / DENTAL				25-26		202500806		\$224.62
												\$224.62
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$130.46
	10L001	4620 0011 00 000000		FLEX PLAN / DENTAL				25-26		202500806		\$130.46
												\$130.46
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$52.81
	10L001	4620 0011 00 000000		FLEX PLAN / DENTAL				25-26		202500806		\$52.81
												\$52.81
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFDME1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$168.99
	10L001	4620 0011 00 000000		FLEX PLAN / DENTAL				25-26		202500806		\$127.99
	20L001	4620 0011 00 000000		FLEX PLAN / DENTAL								\$86.58
												\$41.41
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$361.54
	10L001	4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS				25-26		202500806		\$361.54
	20L001	4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS								\$180.77
												\$180.77
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$751.90
	10L001	4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS				25-26		202500806		\$751.90
												\$751.90
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	20260529ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$744.68
	10L001	4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS				25-26		202500806		\$744.68
												\$744.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$4,122.26
							25-26			202500806		\$4,122.26
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$381.10
							25-26			202500806		\$381.10
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$190.55
20L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$419.29
							25-26			202500806		\$419.29
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$378.73
							25-26			202500806		\$378.73
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$378.73
												69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$663.02
							25-26			202500806		\$663.02
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$374.87
							25-26			202500806		\$374.87
10L001 4560 0000 00 000000						MEDICAL INSURANCE						\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFPPO1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$469.22
							25-26			202500806		\$469.22
10L001 4620 0000 01 000000						FLEX PLAN/SP/CH/FAM INS						\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADFPPOE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$57.57
							25-26			202500806		\$57.57
10L001 4560 0000 00 000000						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	20260529ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$132.87
							25-26			202500806		\$132.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$399.12
							25-26			202500806		\$399.12
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$355.24
							25-26			202500806		\$355.24
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$340.71
							25-26			202500806		\$340.71
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$46.18
							25-26			202500806		\$45.18
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$522.66
							25-26			202500806		\$522.66
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$438.36
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$84.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$422.39
							25-26			202500806		\$422.39
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$369.73
							25-26			202500806		\$369.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73

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	20260529ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$371.15
							25-26			202500806		\$371.15
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$313.16
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$101.52
							25-26			202500806		\$101.52
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,640.19
							25-26			202500806		\$1,640.19
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,525.05
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$512.94
							25-26			202500806		\$512.94
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$512.94 71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$58.32
							25-26			202500806		\$58.32
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$52.81
							25-26			202500806		\$52.81
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,121.10
							25-26			202500806		\$1,121.10
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFHMLF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$632.76
							25-26			202500806		\$632.76
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$632.76

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,065.72
							25-26			202500806		\$1,065.72
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFHM02F	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$679.45
							25-26			202500806		\$679.45
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$372.74
							25-26			202500806		\$372.74
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$43.63
							25-26			202500806		\$43.63
	10L001 4500 0000 00 000000				LIFE INSURANCE							\$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$266.98
							25-26			202500806		\$266.98
	10L001 4500 0000 00 000000				LIFE INSURANCE							\$250.18
	20L001 4500 0000 00 000000				LIFE INSURANCE							\$16.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$5,089.23
							25-26			202500806		\$5,089.23
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,084.62
							25-26			202500806		\$1,084.62
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$542.31
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,396.36
							25-26			202500806		\$1,396.36
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,396.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$5,816.70
							25-26			202500806		\$5,816.70
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$5,058.00
20L001	4560 0000 00 000000				MEDICAL INSURANCE							\$758.70
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$18,951.74
							25-26			202500806		\$18,951.74
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$17,915.52
20L001	4560 0000 00 000000				MEDICAL INSURANCE							\$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,382.96
							25-26			202500806		\$1,382.96
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$5,428.49
							25-26			202500806		\$5,428.49
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,143.32
							25-26			202500806		\$1,143.32
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$571.66
20L001	4560 0000 00 000000				MEDICAL INSURANCE							\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$778.67
							25-26			202500806		\$778.67
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$703.35
							25-26			202500806		\$703.35
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$7,887.09
							25-26			202500806		\$7,887.09
10L001	4560 0000 00 000000				MEDICAL INSURANCE							\$7,365.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPO1EE	*****	CONTINUED*****							
	20L001 4560 0000 00 000000			MEDICAL INSURANCE							\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$5,126.85
							25-26		202500806		\$5,126.85
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							\$5,126.85
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$686.63
							25-26		202500806		\$686.63
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$1,231.32
							25-26		202500806		\$1,231.32
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$913.74
							25-26		202500806		\$914.74
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$580.16
							25-26		202500806		\$580.16
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260529AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$784.43
							25-26		202500806		\$784.43
	20L001 4560 0000 00 000000			MEDICAL INSURANCE							\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	5.29.26 AD&D adj	0000000000	EBC	GEN	5.29.26 AD&D adjustments	H	05/29/2026	05/29/2026	W	\$2.09
							25-26		202500834		\$2.09
	10E001 1220 2210 00 000000			CASE MANAGER/LIFE INS							\$-0.01
	10E001 2210 2210 00 000000			CURRICULUM SECRETARY/LIFE INS							\$0.01
	10E001 2520 2210 00 000000			BUSINESS FISCL SRVCS/LIFE INS							\$2.11
	10E002 2410 2210 00 000000			PRINCIPAL/LIFE INS							\$0.01
	10E003 1213 2210 00 000000			SPECIAL ED/LIFE INS							\$-0.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	5.29.26 AD&D adj	*****CONTINUED*****								
	10E003	2220 2210 01 000000				TECH TA/LIFE INS						\$-0.01
	10E003	2410 2210 00 000000				PRINCIPAL/LIFE INS						\$-0.01
	10E004	2410 2210 00 000000				PRINCIPAL/LIFE INS						\$0.00
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	5.29.26 dental PPO	0000000000	EBC	GEN	5.29.26 Dental PPO adjustments	H	05/29/2026	05/29/2026	W	\$-197.58
								25-26			202500835	\$-197.58
	10E003	2410 2220 00 000000				PRINCIPAL/MEDICAL INSURANCE						\$0.02
	10E004	2410 2220 00 000000				PRINCIPAL/MEDICAL INSURANCE						\$-0.02
	10L001	4560 0011 00 000000				DENTAL INSURANCE						\$-46.06
	10L001	4620 0011 00 000000				FLEX PLAN / DENTAL						\$-151.54
	20L001	4620 0011 00 000000				FLEX PLAN / DENTAL						\$0.02
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	5.29.26 HDHP1 adj	0000000000	EBC	GEN	5.29.26 HDHP1 adjustments	H	05/29/2026	05/29/2026	W	\$-16.59
								25-26			202500837	\$-16.59
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$-16.59
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	5.29.26 HMO adj	0000000000	EBC	GEN	5.29.26 HMO adjustments	H	05/29/2026	05/29/2026	W	\$-33.78
								25-26			202500838	\$-33.78
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$0.00
	10L001	4560 0000 14 000000				HOSPITAL INDEMNITY						\$-33.72
	10L001	4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS						\$-0.05
	20L001	4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS						\$-0.01
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	5.29.26 HMO2 adj	0000000000	EBC	GEN	5.29.26 HMO2 adjustments	H	05/29/2026	05/29/2026	W	\$-74.03
								25-26			202500836	\$-74.03
	10L001	4560 0000 00 000000				MEDICAL INSURANCE						\$-74.03
EDUCATIO005	EDUCATIONAL	BENEFIT COOP	5.29.26 PPO adj	0000000000	EBC	GEN	5.29.26 PPO adjustments	H	05/29/2026	05/29/2026	W	\$80.91
								25-26			202500842	\$80.91
	10E001	2320 2220 00 000000				SUPT/TRS HEALTH INS						\$-0.01
	10E002	2220 2220 00 000000				MEDIA BENEFITS						\$-0.01
	10E003	1110 2220 00 000000				INSTRUCTION/HEALTH BENEFITS						\$-0.06

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	5.29.26 PPO adj	*****CONTINUED*****									
	10E004 1110 2220 00 000000				INSTRUCTION/MEDICAL INSURANCE							\$0.01
	10E004 2410 2220 00 000000				PRINCIPAL/MEDICAL INSURANCE							\$-0.02
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$691.68
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$-610.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	5.29.26 PPO1 adj	0000000000	EBC	GEN	5.29.26 PPO1adjustments	H	05/29/2026	05/29/2026	W		\$-56.89
							25-26			202500839		\$-56.89
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$-46.37
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$-10.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	5.29.26 PPO2 adj	0000000000	EBC	GEN	5.29.26 PPO2 adjustments	H	05/29/2026	05/29/2026	W		\$0.01
							25-26			202500840		\$0.01
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	5.29.26 PPO3 adj	0000000000	EBC	GEN	5.29.26 PPO3 adjustments	H	05/29/2026	05/29/2026	W		\$-124.95
							25-26			202500841		\$-124.95
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$-124.95
						NUMBER OF INVOICES: 137						\$157,796.84
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260515ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,250.00
							25-26			202500776		\$1,250.00
	10L001 4550 0000 01 000000				ANNUITY / 457							\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260515ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$10,162.00
							25-26			202500776		\$10,162.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$10,162.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260529ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,250.00
							25-26			202500807		\$1,250.00
	10L001 4550 0000 01 000000				ANNUITY / 457							\$1,250.00

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
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260529ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$9,962.00
							25-26			202500807		\$9,962.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$9,962.00
						NUMBER OF INVOICES:	4					\$22,624.00
EXXONMOB000	EXXONMOBIL	112429977	0012500294	EMONTH	GEN	2025 / 2026 SUPPLIES (AUGUST 2025 - JUNE 2026)	P H	05/06/2026	05/14/2026	W		\$156.86
							25-26			202500800		\$156.86
	100	SUPPLIES							1.00			\$156.86
	20E001 2540 4650 00 000000			GAS/HEATING								\$156.86
						NUMBER OF INVOICES:	1					\$156.86
F E MORA000	F E MORAN, INC	001-185491002	0012500937	BOARD	GEN	PEACOCK - REPLACE RELAY ON UV 105	F H	04/23/2026	05/29/2026	R		\$539.00
							25-26			87137		\$539.00
	100	REPLACE RELAY ON UV 105							1.00			\$539.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$539.00
						NUMBER OF INVOICES:	1					\$539.00
FGM ARCH000	FGM ARCHITECTS	26-4458.01-1	0012501009	BOARD	GEN	25/26 BENSON OUTDOOR CLASSROOM	F H	05/14/2026	05/29/2026	R		\$6,499.00
							25-26			87138		\$6,499.00
	110	BENSON OUTDOOR CLASSROOM (NOVEMBER 1, 2025 - MARCH 27, 2026)							1.00			\$6,499.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$6,499.00
FGM ARCH000	FGM ARCHITECTS	26-4458.01-2	0012501009	BOARD	GEN	25/26 BENSON OUTDOOR CLASSROOM	F H	05/14/2026	05/29/2026	R		\$3,000.00
							25-26			87138		\$3,000.00
	100	BENSON OUTDOOR CLASSROOM (MARCH 28, 2026 - APRIL 27, 2026)							1.00			\$3,000.00

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
FGM ARCH000	FGM ARCHITECTS	26-4458.01-2		*****CONTINUED*****							
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION							\$3,000.00
				NUMBER OF INVOICES: 2							\$9,499.00
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRVHES	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$40.20
							25-26			87118	\$40.20
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$10.05
	20L001 4620 0012 00 000000			FLEX PLAN / VISION							\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRFVIHC	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$10.58
							25-26			87118	\$10.58
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$104.17
							25-26			87118	\$104.17
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$98.88
	20L001 4620 0012 00 000000			FLEX PLAN / VISION							\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$51.16
							25-26			87118	\$51.16
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRFVISM	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$17.16
							25-26			87118	\$17.16
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$6.88
							25-26			87118	\$6.88
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADRFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$40.44
							25-26			87118	\$40.44
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$40.44

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	20260515ADFLVLOE	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$39.22
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			87118		\$39.22
												\$39.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADFLVLSP	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$6.54
	20L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			87118		\$6.54
												\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADFLVMEC	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			87118		\$21.20
												\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADFLVMEF	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$25.24
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			87118		\$25.24
												\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADFLVMES	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$79.06
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			87118		\$17.06
												\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVHCH	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$10.58
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26			87118		\$10.58
												\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVHCEE	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$5.29
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26			87118		\$5.29
												\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVHCFM	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$51.16
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26			87118		\$51.16
												\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVHSP	00000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$10.05
							25-26			87118		\$10.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVIHSP	*****CONTINUED*****									
	10L001 4560 0012 00 000000				VISION INSURANCE							\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$22.24
							25-26			87118		\$22.24
	10L001 4560 0012 00 000000				VISION INSURANCE							\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260515ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$3.44
							25-26			87118		\$3.44
	10L001 4560 0012 00 000000				VISION INSURANCE							\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFBVHES	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$40.20
							25-26			87118		\$40.20
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$10.05
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$80.58
							25-26			87118		\$10.58
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$104.17
							25-26			87118		\$104.17
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$98.88
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$51.16
							25-26			87118		\$51.16
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$17.16
							25-26			87118		\$17.16
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$17.16

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	20260529ADVFLEC	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$6.88
							25-26			87118		\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVFLEF	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$40.44
							25-26			87118		\$40.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$43.35
							25-26			87118		\$43.35
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$43.35
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$6.54
							25-26			87118		\$6.54
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$81.20
							25-26			87118		\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVMEF	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$25.24
							25-26			87118		\$25.24
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADFVMES	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$17.06
							25-26			87118		\$17.06
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVHCH	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$10.58
							25-26			87118		\$10.58
	10L001 4560 0012 00 000000					VISION INSURANCE						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$5.29
							25-26			87118		\$5.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVIHEE			*****CONTINUED*****							
	10L001 4560 0012 00 000000				VISION INSURANCE							\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$51.16
							25-26			87118		\$51.16
	10L001 4560 0012 00 000000				VISION INSURANCE							\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$10.05
							25-26			87118		\$10.05
	10L001 4560 0012 00 000000				VISION INSURANCE							\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$22.24
							25-26			87118		\$22.24
	10L001 4560 0012 00 000000				VISION INSURANCE							\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260529ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$3.44
							25-26			87118		82.44
	10L001 4560 0012 00 000000				VISION INSURANCE							\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	5.29.26 EYE MED ADJ	0000000000	ZEND	GEN	5.29.26 EYE MED ADJ.	H	05/29/2026	05/29/2026	R		\$-37.96
							25-26			87118		\$-37.96
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$-33.79
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$-4.17
						NUMBER OF INVOICES: 37						\$931.39
FOLEYANG000	FOLEY, ANGELA	FY 26 TUITION	0012500996	EMONTH	GEN	TUITION REIMBURSEMENT (EL 5123) (EQUITY-CENTERED LEADERSHIP)	F	H	05/20/2026	05/27/2026	R	\$781.75
							25-26			87106		\$781.75
	100	TUITION REIMBURSEMENT (EL 5123) (EQUITY CENTERED LEADERSHIP)							1.00			\$781.75
	10E002 1120 2300 00 000000				TUITION REIMBURSEMENT							\$781.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
						NUMBER OF INVOICES:	1				\$781.75
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	722390F	0042500193	BOARD	GEN	25/26 Follet Book Order for Anita - po 70512	F H	05/20/2026	05/29/2026	R	\$330.17
							25-26			87139	\$330.17
	100	15 book items on temporary District po 70512						1.00			\$330.17
	10E004 2220 4300 00 000000			MEDIA/LIBRARY BOOKS							\$330.17
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	739521F	0042500192	BOARD	GEN	25/26 Follett Book order for Anita - po 70513	F H	05/13/2026	05/29/2026	R	\$422.90
							25-26			87139	\$422.90
	100	19 Various book items Reference Temporary District po# 70513						1.00			\$422.90
	10E004 2220 4300 00 000000			MEDIA/LIBRARY BOOKS							\$422.90
						NUMBER OF INVOICES:	2				\$753.07
GILBANE 000	GILBANE BUILDING COMPANY	202506-J278	0012501006	BOARD	GEN	25/26 CONSTRUCTION	F H	10/10/2025	05/29/2026	R	\$65,000.00
							25-26			87140	\$65,000.00
	100	SETTLEMENT						1.00			\$65,000.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION							\$65,000.00
						NUMBER OF INVOICES:	1				\$65,000.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260515ADCROD	0000000000	COURT	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$1,200.00
							25-26			87098	\$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER							\$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260529ADCROD	0000000000	COURT	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R	\$1,200.00
							25-26			87098	\$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER							\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$2,400.00
GOPHER S000	GOPHER SPORT	IN515025	0042500183	BOARD	GEN	25/26 PE Supplies	F	H	04/15/2026	05/29/2026	R	\$964.97
							25-26			87141		\$964.97
100		straps for nets							3.00			\$164.85
110		microphone for class							1.00			\$429.00
120		cones for net straps							2.00			\$330.00
130		SHIPPING & HANDLING							1.00			\$41.12
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$964.97
NUMBER OF INVOICES: 1												\$964.97
GROUND P000	GROUND PROS INC	63270	0012500685	BOARD	GEN	25/26 Peacock - Landscape Maintenance April 1, 2026 - JUNE 30, 2026	P	H	05/01/2026	05/29/2026	R	\$640.00
							25-26			87142		\$640.00
100		Peacock - Landscape Maintenance April 1, 2026 - JUNE 30, 2026							1.00			\$640.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$640.00
GROUND P000	GROUND PROS INC	63271	0012500683	BOARD	GEN	Benson - Landscape Maintenance April 1, 2026 - Nov 15, 2026	P	H	05/01/2026	05/29/2026	R	\$720.00
							25-26			87142		\$720.00
100		Benson - Landscape Maintenance April 1, 2026 - JUNE 30, 2026							1.00			\$720.00
20E003 2540 3230 00 000000				REPAIRS & MAINT								\$720.00
GROUND P000	GROUND PROS INC	63272	0012500684	BOARD	GEN	Church - Landscape Maintenance April 1, 2026 - Nov 15, 2026	P	H	05/01/2026	05/29/2026	R	\$750.00
							25-26			87142		\$750.00
100		733 CATALPA - Landscape Maintenance April 1, 2026 - JUNE 30, 2026							1.00			\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
GROUND P000	GROUND PROS INC	63272	*****CONTINUED*****									
20E004	2540 3230 00 000000		REPAIRS & MAINT									\$750.00
GROUND P000	GROUND PROS INC	63797	0052500040	BOARD	GEN	FRANZEN SPRING CLEANUP	F	H	05/26/2026	05/29/2026	R	\$1,180.00
							25-26				87142	\$1,180.00
110		FRANZEN SPRING CLEANUP							1.00			\$1,180.00
20E004	2540 3230 00 000000		REPAIRS & MAINT									\$1,180.00
											NUMBER OF INVOICES: 4	\$3,290.00
GUARDIAN000	GUARDIAN - APPLETON	20260515ADDEEEH	0000000000	ZEND	GEN	Payroll accrual	H		05/15/2026	05/15/2026	R	\$27.67
							25-26				87119	\$27.67
10L001	4560 0011 00 000000		DENTAL INSURANCE									\$27.67
GUARDIAN000	GUARDIAN - APPLETON	20260515ADFH1ES	0000000000	ZEND	GEN	Payroll accrual	H		05/15/2026	05/15/2026	R	\$17.04
							25-26				87119	\$17.04
20L001	4620 0011 00 000000		FLEX PLAN / DENTAL									\$17.04 85
GUARDIAN000	GUARDIAN - APPLETON	20260515ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H		05/15/2026	05/15/2026	R	\$25.95
							25-26				87119	\$25.95
10L001	4620 0011 00 000000		FLEX PLAN / DENTAL									\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260515ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H		05/15/2026	05/15/2026	R	\$17.04
							25-26				87119	\$17.04
20L001	4620 0011 00 000000		FLEX PLAN / DENTAL									\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260529ADDEEEH	0000000000	ZEND	GEN	Payroll accrual	H		05/29/2026	05/29/2026	R	\$27.67
							25-26				87119	\$27.67
10L001	4560 0011 00 000000		DENTAL INSURANCE									\$27.67
GUARDIAN000	GUARDIAN - APPLETON	20260529ADFH1ES	0000000000	ZEND	GEN	Payroll accrual	H		05/29/2026	05/29/2026	R	\$17.04
							25-26				87119	\$17.04
20L001	4620 0011 00 000000		FLEX PLAN / DENTAL									\$17.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260529ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$25.95
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL			25-26			87119		\$25.95
												\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260529ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$17.04
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL			25-26			87119		\$17.04
												\$17.04
GUARDIAN000	GUARDIAN - APPLETON	5.29.26 HMO DENT	0000000000	ZEND	GEN	5.29.26 HMO DENTAL adjustments	H	05/29/2026	05/29/2026	R		\$-3.50
	10L001 4560 0011 00 000000			DENTAL INSURANCE			25-26			87119		\$-3.50
												\$-3.50
NUMBER OF INVOICES: 9												\$171.90
HAYESKEL000	HAYES, KELLY	FY26-1	0000000000	BOARD	GEN	REFUND YEARBOOK OVERPAID	H	05/13/2026	05/29/2026	R		\$17.00
	100	REFUND YEARBOOK OVERPAID					25-26			87143		\$86.00
	10R001 1720 0000 04 000000			YEARBOOK SALES					1.00			\$17.00
												\$17.00
NUMBER OF INVOICES: 1												\$17.00
HD SUPPL000	HD SUPPLY	9249180137	0052500045	BOARD	GEN	Custodial Supplies - Benson	F H	05/14/2026	05/29/2026	R		\$1,315.72
	100 342472	Clorox Disinfecting Wipes, Bleach Free, Crisp Lemon, 35 Count Canister, Case Of 12					25-26			87144		\$1,315.72
									5.00			\$238.60
	110 334833	Renown Buffing Floor Pad, 13" & , Red, Case Of 5							4.00			\$32.32
	120 655792	Disinfectant Spray, Crisp Linen, 19 Oz Aerosol Spray, 12/Case							2.00			\$243.80
	130 263032	Renown Fmx-12 & ; Rb4 1250 mL Green Certified Fragrance-Free Foam Hand Soap Refill For Renown Rb4 Dispensers, Case							8.00			\$370.56

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

HD SUPPL000	HD SUPPLY	9249180137	*****CONTINUED*****									
		Of 4										
140	373185	Renown Wave 3d 30-Day Anti-Splash					1.00					\$21.91
		Urinal Screen, Spiced Apple, Pack Of 10										
150	334916	Big D-Vour 16 Oz Lemon Absorbent Powder, Case Of 6					1.00					\$60.05
160	405114	Standard Filtration Bag - Select Commercial Models Pack Of 10					4.00					\$14.56
170	292110	Ambitex X-Large Synthetic Vinyl Powder-Free Gloves Package Of 100					6.00					\$16.92
180	503086	Disinfectant Foam Cleaner, 24 Oz Aerosol Spray, 12/Case					1.00					\$55.75
190	530312	Gp Pro [®] COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)					5.00					\$261.25
20E003	2540 4100 00 000000	GENERAL SUPPLIES										\$1,315.72

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HD SUPPL000	HD SUPPLY	9249274092	0052500043 BOARD	GEN	Custodial Supplies - Franzen	F H	05/18/2026	05/29/2026	R			\$441.49
						25-26				87144		\$441.49
100	287223	Diversey Rtd Water Hook Up Kit					1.00					\$26.73
110	675870	Cavicide Disinfectant Wipes (160-Count)					5.00					\$63.60
120	283402	Renown Vacuum Bag For ProTeam Super Coach PRO 6 Qt, Package Of 10					6.00					\$60.60
130	334833	Renown Buffing Floor Pad, 13" Red, Case Of 5					3.00					\$24.24
140	331798	3M 1.88" X 50 Yd Value Duct Tape, silver					5.00					\$42.90
150	405114	Standard Filtration Bag - Select Commercial Models Pack Of 10					10.00					\$36.40
160	283789	Renown 24 In. X 24 In. Treated Yellow Dust Cloth Package Of 50					2.00					\$33.82
170	282725	Mr. Clean [®] Magic Eraser Extra Power Cleaning Pad (Pkg Of 30) (White)					2.00					\$116.70
180	342536	Renown Lambswool 30 In. To 60 In.					2.00					\$17.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HD SUPPL000	HD SUPPLY	9249525770		*****CONTINUED*****								
120	246053	Windex Glass Cleaner With Ammonia-D, 32 Oz, Case Of 8							4.00			\$152.76
130	278787	Goo Gone 8 Oz. Adhesive Remover (12-Carton)							1.00			\$78.66
140	300112	Sloan A37a 1.5 Gpf Urinal Repair Kit							4.00			\$112.16
150	261357	Sloan Repair Kit For V-500 S							6.00			\$45.84
160	583900	Sloan® Flush Valve Repair General Repair Kit For Royal And Regal Closet 3.5 Gpf							4.00			\$118.96
170	263829	Maxiplus 13" Assembled Lobby Dust Pan With Lobby Broom							1.00			\$33.33
180	108565	Zep 14 Oz. Aerosol Stainless Steel Polish, Case Of 4							2.00			\$54.14
190	130139	American Line 4" Glass And Tile Scraper Refill Blades Package Of 5							4.00			\$13.92
200	331507	Renown Medium Scrub Spong, Case Of 20							2.00			\$33.89
220	262841	Renown Deluxe Bucket, Gray, 10 Qt, Heavy-Duty							2.00			\$18.52
230	530312	Gp Pro® COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)							2.00			\$104.50
240	275244	Rubbermaid Commercial 15 In. Toilet Brush, White							6.00			\$20.40
250	287223	Diversey Rtd Water Hook Up Kit							1.00			\$26.73
260	503086	Disinfectant Foam Cleaner, 24 Oz Aerosol Spray, 12/Carton							2.00			\$111.50
270	245475	Windex 19.7 Oz Glass Cleaner Foaming Aerosol							5.00			\$28.40
280	577185	Elkay® Watersentry® 3,000 Gal./12 Months Lead And Microplastics Filter							3.00			\$253.77
290	342401	Renown Polishing Floor Pad, 13", White, Case Of 5							4.00			\$32.32
310	373185	Renown Wave 3d 30-Day Anti-Splash Urinal Screen, Spiced Apple, Pack Of							2.00			\$43.68

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

NUMBER OF INVOICES: 8

\$5,824.73

HUDECKAT000	HUDEC, KATHLEEN	FY26-1	0000000000	BOARD	GEN	REFUND YEARBOOKS OVERPAID	H	05/13/2026	05/29/2026	R	\$34.00
							25-26			87145	\$34.00
100				REFUND YEARBOOKS OVERPAID				2.00			\$34.00
10R001	1720 0000 04 000000			YEARBOOK SALES							\$34.00

NUMBER OF INVOICES: 1

\$34.00

IASB PUB000	IASB PUBLICATIONS	484307	0012500498	BOARD	GEN	IASB Policy Manual	F	H	05/19/2026	05/29/2026	R	\$3,350.00
						Customization - Contract						
						\$6700 total \$3350 due with						
						signed agreement \$3350 due						
						upon receipt of the first						
						draft						
							25-26				87146	\$3,350.00
110						Due upon first draft				1.00		\$3,350.91
10E001	2310 6400 00 000000					BOARD/MEMBERSHP FEES						\$3,350.00

NUMBER OF INVOICES: 1

\$3,350.00

IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$7.98
							25-26			87120	\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT							\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$7.98
							25-26			87120	\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT							\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$7.98
							25-26			87120	\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT							\$7.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIDTHE	0000000000	ZEND	GEN	Payroll accrual		H	05/15/2026	05/15/2026	R	\$8.96
								25-26			87120	\$8.96
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIPUEC	0000000000	ZEND	GEN	Payroll accrual		H	05/15/2026	05/15/2026	R	\$11.48
								25-26			87120	\$11.48
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIPUEF	0000000000	ZEND	GEN	Payroll accrual		H	05/15/2026	05/15/2026	R	\$25.25
								25-26			87120	\$25.25
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADIPUES	0000000000	ZEND	GEN	Payroll accrual		H	05/15/2026	05/15/2026	R	\$10.48
								25-26			87120	\$10.48
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260515ADITPUE	0000000000	ZEND	GEN	Payroll accrual		H	05/15/2026	05/15/2026	R	\$92.73
								25-26			87120	\$20.73
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$14.25
	20L001 4560 0000 15 000000			IDENTITY	THEFT							\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIDTEC	0000000000	ZEND	GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$7.98
								25-26			87120	\$7.98
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIDTEF	0000000000	ZEND	GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$7.98
								25-26			87120	\$7.98
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIDTES	0000000000	ZEND	GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$7.98
								25-26			87120	\$7.98
	10L001 4560 0000 15 000000			IDENTITY	THEFT							\$7.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$8.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87120		\$8.96
												\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87120		\$11.48
												\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$25.25
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87120		\$25.25
												\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87120		\$10.48
												\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260529ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$93.73
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87120		\$20.73
	20L001 4560 0000 15 000000			IDENTITY THEFT								\$14.25
												\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	5.29.26 WATCHDOG	0000000000	ZEND	GEN	5.29.26 WATCHDOG ADJ.	H	05/29/2026	05/29/2026	R		\$-7.28
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87120		\$-7.28
												\$-7.28
NUMBER OF INVOICES: 17												\$194.40
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260515AD2SIT	0000000000	IL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$16,506.62
	10L001 4530 0000 00 000000			SIT			25-26			202500777		\$16,506.62
	20L001 4530 0000 00 000000			SIT								\$15,639.80
												\$866.82
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260515ADSTAM	0000000000	IL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$77.00
							25-26			202500777		\$77.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099					ACCT AMOUNT
ILLINOIS007	ILLINOIS DEPT OF REVENUE 10L001 4530 0000 00 000000	20260515ADSTAM	*****CONTINUED***** SIT								\$77.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE 10L001 4530 0000 00 000000 20L001 4530 0000 00 000000	20260529AD2SIT	0000000000 IL SIT SIT	GEN	Payroll accrual	H 05/29/2026 05/29/2026 W 25-26			202500808		\$16,625.42 \$16,625.42 \$15,793.90 \$831.52
ILLINOIS007	ILLINOIS DEPT OF REVENUE 10L001 4530 0000 00 000000	20260529ADSTAM	0000000000 IL SIT	GEN	Payroll accrual	H 05/29/2026 05/29/2026 W 25-26			202500808		\$77.00 \$77.00 \$77.00
NUMBER OF INVOICES: 4											\$33,286.04
ILLINOIS008	ILLINOIS MUNICIPAL 10L001 4540 0000 00 000000	20260515ADIMRF1	0000000000 ZIMRF IMRF	GEN	Payroll accrual	B 05/15/2026 05/15/2026 W 25-26			202500778		\$1,055.39 \$1,055.39 \$1,055.39 94
ILLINOIS008	ILLINOIS MUNICIPAL 10L001 4540 0000 00 000000 20L001 4540 0000 00 000000	20260515ADIMRF2	0000000000 ZIMRF IMRF IMRF	GEN	Payroll accrual	B 05/15/2026 05/15/2026 W 25-26			202500778		\$2,765.43 \$2,765.43 \$1,934.13 \$831.30
ILLINOIS008	ILLINOIS MUNICIPAL 10L001 4540 0000 01 000000	20260515ADV TIM	0000000000 ZIMRF IMRF ADDITIONAL VAC	GEN	Payroll accrual	B 05/15/2026 05/15/2026 W 25-26			202500778		\$1,325.16 \$1,325.16 \$1,325.16
ILLINOIS008	ILLINOIS MUNICIPAL 50L001 4540 0000 00 000000	20260515AFIMRBC	0000000000 ZIMRF	GEN	Payroll accrual	B 05/15/2026 05/15/2026 W 25-26			202500778		\$516.34 \$516.34 \$516.34
ILLINOIS008	ILLINOIS MUNICIPAL 50L001 4540 0000 00 000000	20260515AFIMRF	0000000000 ZIMRF	GEN	Payroll accrual	B 05/15/2026 05/15/2026 W 25-26			202500778		\$5,671.75 \$5,671.75 \$5,671.75

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
ILLINOIS008	ILLINOIS MUNICIPAL	20260515AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B	05/15/2026	05/15/2026	W		\$347.83
							25-26			202500778		\$347.83
	50L001 4540 0000 00 000000											\$347.83
ILLINOIS008	ILLINOIS MUNICIPAL	20260529ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	B	05/29/2026	05/29/2026	W		\$1,056.61
							25-26			202500809		\$1,056.61
	10L001 4540 0000 00 000000			IMRF								\$1,056.61
ILLINOIS008	ILLINOIS MUNICIPAL	20260529ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	B	05/29/2026	05/29/2026	W		\$2,860.27
							25-26			202500809		\$2,860.27
	10L001 4540 0000 00 000000			IMRF								\$2,054.28
	20L001 4540 0000 00 000000			IMRF								\$805.99
ILLINOIS008	ILLINOIS MUNICIPAL	20260529ADV TIM	0000000000	ZIMRF	GEN	Payroll accrual	B	05/29/2026	05/29/2026	W		\$1,322.54
							25-26			202500809		\$1,322.54
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$1,322.54
ILLINOIS008	ILLINOIS MUNICIPAL	20260529AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	B	05/29/2026	05/29/2026	W		\$628.25
							25-26			202500809		\$628.25
	50L001 4540 0000 00 000000											\$628.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260529AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	B	05/29/2026	05/29/2026	W		\$5,814.39
							25-26			202500809		\$5,814.39
	50L001 4540 0000 00 000000											\$5,814.39
ILLINOIS008	ILLINOIS MUNICIPAL	20260529AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B	05/29/2026	05/29/2026	W		\$423.22
							25-26			202500809		\$423.22
	50L001 4540 0000 00 000000											\$423.22
ILLINOIS008	ILLINOIS MUNICIPAL	4.30.26 IMRF adj	0000000000	zimrf	GEN	4.30.26 IMRF adjustment	H	04/30/2026	05/01/2026	W		\$-0.10
							25-26			202500771		\$-0.10
	10E001 2510 2110 00 000000											\$-0.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NUMBER OF INVOICES: 13											\$23,787.08
ITASCA B000	ITASCA BANK & TRUST CO	20260515AD1FIT	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$28,764.15
							25-26		202500779		\$28,764.15
	10L001 4810 5200 00 000000			FIT							\$27,810.18
	20L001 4810 5200 00 000000			FIT							\$953.97
ITASCA B000	ITASCA BANK & TRUST CO	20260515AD3FICA	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$5,730.64
							25-26		202500779		\$5,730.64
	10L001 4810 5700 00 000000			FICA							\$4,580.68
	20L001 4810 5700 00 000000			FICA							\$1,149.96
ITASCA B000	ITASCA BANK & TRUST CO	20260515AD4FIME	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$1,340.24
							25-26		202500779		\$1,340.24
	10L001 4810 5801 00 000000			FICA-MEDICARE							\$1,071.29
	20L001 4810 5801 00 000000			FICA-MEDICARE							\$268.95
ITASCA B000	ITASCA BANK & TRUST CO	20260515AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$4,354.75
							25-26		202500779		\$4,354.75
	10L001 4810 5802 00 000000			MEDICARE							\$4,354.75
ITASCA B000	ITASCA BANK & TRUST CO	20260515ADFTAM	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$4,131.90
							25-26		202500779		\$4,131.90
	10L001 4810 5200 00 000000			FIT							\$3,831.90
	20L001 4810 5200 00 000000			FIT							\$300.00
ITASCA B000	ITASCA BANK & TRUST CO	20260515AFFICA	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$5,730.64
							25-26		202500779		\$5,730.64
	50L001 4570 0000 00 000000										\$5,730.64
ITASCA B000	ITASCA BANK & TRUST CO	20260515AFFICME	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W	\$1,340.24
							25-26		202500779		\$1,340.24
	50L001 4580 0000 00 000000										\$1,340.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20260515AFMEDON	0000000000	ITASCA	ITASC Payroll accrual		H	05/15/2026	05/15/2026	W		\$4,354.75
							25-26			202500779		\$4,354.75
50L001 4580 0000 00 000000												\$4,354.75
ITASCA B000	ITASCA BANK & TRUST CO	20260529AD1FIT	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$29,314.29
							25-26			202500810		\$29,314.29
10L001 4810 5200 00 000000		FIT										\$28,407.78
20L001 4810 5200 00 000000		FIT										\$906.51
ITASCA B000	ITASCA BANK & TRUST CO	20260529AD3FICA	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$5,932.62
							25-26			202500810		\$5,932.62
10L001 4810 5700 00 000000		FICA										\$4,828.41
20L001 4810 5700 00 000000		FICA										\$1,104.21
ITASCA B000	ITASCA BANK & TRUST CO	20260529AD4FIME	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$1,387.48
							25-26			202500810		\$1,387.48
10L001 4810 5801 00 000000		FICA-MEDICARE										\$1,129.24
20L001 4810 5801 00 000000		FICA-MEDICARE										\$258.24
ITASCA B000	ITASCA BANK & TRUST CO	20260529AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$4,328.95
							25-26			202500810		\$4,328.95
10L001 4810 5802 00 000000		MEDICARE										\$4,328.95
ITASCA B000	ITASCA BANK & TRUST CO	20260529ADFTAM	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$4,131.90
							25-26			202500810		\$4,131.90
10L001 4810 5200 00 000000		FIT										\$3,831.90
20L001 4810 5200 00 000000		FIT										\$300.00
ITASCA B000	ITASCA BANK & TRUST CO	20260529AFFICA	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$5,932.62
							25-26			202500810		\$5,932.62
50L001 4570 0000 00 000000												\$5,932.62
ITASCA B000	ITASCA BANK & TRUST CO	20260529AFFICME	0000000000	ITASCA	ITASC Payroll accrual		H	05/29/2026	05/29/2026	W		\$1,387.48
							25-26			202500810		\$1,387.48

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
ITASCA B000	ITASCA BANK & TRUST CO	20260529	AFFICME	*****CONTINUED*****								
	50L001 4580 0000 00 000000											\$1,387.48
ITASCA B000	ITASCA BANK & TRUST CO	20260529	AFMEDON	0000000000	ITASCA	ITASC Payroll accrual	H	05/29/2026	05/29/2026	W		\$4,328.95
	50L001 4580 0000 00 000000						25-26			202500810		\$4,328.95
												\$4,328.95
NUMBER OF INVOICES: 16												\$112,491.60
ITASCA S001	ITASCA SUPPORT	20260515	ADISDUE	0000000000	DUES	GEN Payroll accrual	H	05/15/2026	05/15/2026	W		\$724.71
	10L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES	25-26			202500780		\$724.71
	20L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$481.35
												\$243.36
ITASCA S001	ITASCA SUPPORT	20260529	ADISDUE	0000000000	DUES	GEN Payroll accrual	H	05/29/2026	05/29/2026	W		\$724.71
	10L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES	25-26			202500811		\$724.71
	20L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$481.35
												98
												\$243.36
NUMBER OF INVOICES: 2												\$1,449.42
J4 TECH 000	J4 TECH SOLUTIONS	3425	0012500921	BOARD	GEN	Aruba Central Network Switch	F	H	05/20/2026	05/29/2026	R	\$10,888.32
						License Renewal (5-years)						
	100					HPE Aruba Central Foundation	25-26			87147		\$10,888.32
						Subscription (5-years)			24.00			\$10,888.32
	10E001 2220 5400 01 000000					TECH INFRASTRUCTURE						\$10,888.32
NUMBER OF INVOICES: 1												\$10,888.32
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010363615	0012500999	BOARD	GEN	BIZHUB 2/15/2025 - 3/14/2025	F	H	03/18/2025	05/29/2026	R	\$2,878.05
	100					BIZHUB 2/15/2025 - 3/14/2025	25-26			87148		\$2,878.05
									1.00			\$2,878.05
	10E001 2520 3230 01 000000					MAINT / COPIERS						\$254.60

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
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010363615		*****CONTINUED*****								
	10E002 1120 3230 01 000000			MAINT / COPIERS								\$829.50
	10E003 1110 3230 01 000000			MAINT / COPIERS								\$938.86
	10E004 1110 3230 01 000000			MAINT / COPIERS								\$855.09
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010880339	0012500986	BOARD	GEN	2025-2026 BIZHUB 4/15/2026 - 5/14/2026	F	H	05/14/2026	05/29/2026	R	\$3,253.03
							25-26			87148		\$3,253.03
	100	BIZHUB 4/15/2026 - 5/14/2026							1.00			\$3,253.03
	10E001 2520 3230 01 000000			MAINT / COPIERS								\$254.60
	10E002 1120 3230 01 000000			MAINT / COPIERS								\$794.37
	10E003 1110 3230 01 000000			MAINT / COPIERS								\$1,181.68
	10E004 1110 3230 01 000000			MAINT / COPIERS								\$1,022.38
						NUMBER OF INVOICES: 2						\$6,131.08
LAUTE 000	LAUTERBACH & AMEN, LLP	118023	0012500938	BOARD	GEN	PROFESSIONAL SERVICES FOR (APRIL 2026)	F	H	05/01/2026	05/29/2026	R	\$1,500.00
							25-26			87149		\$1,500.00
	100	PROFESSIONAL SERVICES FOR (APRIL 2026)							1.00			\$1,500.00
	10E001 2310 3170 00 000000			BOARD/AUDIT								\$1,500.00
						NUMBER OF INVOICES: 1						\$1,500.00
LEYDEGRE000	LEYDEN, GREGORY	05092026	0012500958	BOARD	GEN	CONSULTATION SERVICES	F	H	05/09/2026	05/29/2026	R	\$18,120.00
							25-26			87150		\$18,120.00
	100	CONSULTING SERVICES (4/6/26 - 5/8/2026)							151.00			\$22,650.00
	110	DISCOUNT APPLIED							1.00			\$-4,530.00
	20E001 2540 3110 00 000000			O & M / PROFESSIONAL SERVICES	NONEM							\$18,120.00
						NUMBER OF INVOICES: 1						\$18,120.00
LIBRARY 001	LIBRARY IDEAS, LLC	127872	0032500158	BOARD	GEN	Audio Book for media center	F	H	05/06/2026	05/29/2026	R	\$432.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
LIBRARY 001	LIBRARY IDEAS, LLC	127872		*****CONTINUED*****								
							25-26			87151		\$432.90
100		Creepy Carrots ISBN 9798885195102							1.00			\$49.46
110		Creepy Pair of Underwear ISBN 9798885195331							1.00			\$49.46
120		The Bad Seed ISBN 9781948381130							1.00			\$49.46
130		The Good Egg ISBN 9781936348008							1.00			\$49.46
140		Bobo and Pup-Pup: The Funny Book ISBN 9798885192033							1.00			\$53.06
150		Pete the Cat and the Perfect Pizza Party ISBN 9781954635739							1.00			\$49.46
160		Junior Monster Scouts: Don't Wake Dracula ISBN 9798897790845							1.00			\$52.16
170		Animal Battles: Great White Shark vs. Killer Whale ISBN 9798885198998							1.00			\$53.96
180		6.5% on \$451.60 = \$29.35 total for shipping costs							1.00			\$26.42
10E003 2220 4300 00 000000				MEDIA/LIBRARY BOOKS								100 \$432.90
NUMBER OF INVOICES: 1												\$432.90
LITTLE L000	LITTLE LUNCHES, LLC	APRIL 2026	0012500946	BOARD	GEN	APRIL 2026	F H	05/01/2026	05/29/2026	R		\$7,377.15
							25-26			87152		\$7,377.15
100		BENSON -							527.00			\$2,503.25
110		FRANZEN -							510.00			\$2,422.50
120		PEACOCK -							476.00			\$2,261.00
140		FRANZEN BREAKFAST -							85.00			\$119.00
150		PEACOCK BREAKFAST -							51.00			\$71.40
10E001 2560 4010 00 000000				FOOD/ILL FREE LUNCH								\$7,377.15
LITTLE L000	LITTLE LUNCHES, LLC	MARCH 2026	0012500945	BOARD	GEN	MARCH 2026	F H	04/01/2026	05/29/2026	R		\$8,216.55
							25-26			87152		\$8,216.55
100		BENSON -							589.00			\$2,797.75
110		FRANZEN -							570.00			\$2,707.50

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
LITTLE L000	LITTLE LUNCHES, LLC	MARCH 2026		*****CONTINUED*****								
	120	PEACOCK -							532.00			\$2,527.00
	140	FRANZEN BREAKFAST -							95.00			\$133.00
	150	PEACOCK BREAKFAST -							57.00			\$79.80
	160	CREDIT APPLIED							1.00			\$-28.50
	10E001 2560 4010 00 000000			FOOD/ILL FREE LUNCH								\$8,216.55
LITTLE L000	LITTLE LUNCHES, LLC	november 2025	0012500957	BOARD	GEN	NOVEMBER 2025	F	H	12/01/2025	05/29/2026	R	\$7,414.80
							25-26			87152		\$7,414.80
	100	BENSON -							492.00			\$2,337.00
	110	FRANZEN -							522.00			\$2,479.50
	120	PEACOCK -							514.00			\$2,441.50
	140	FRANZEN BREAKFAST -							96.00			\$134.40
	150	PEACOCK BREAKFAST -							16.00			\$22.40
	10E001 2560 4010 00 000000			FOOD/ILL FREE LUNCH								\$7,414.80
NUMBER OF INVOICES: 3												\$23,010.150
LULLOERI000	LULLO, ERICA	FY26-1	0000000000	BOARD	GEN	REFUND YEARBOOK OVERPAID	H		05/13/2026	05/29/2026	R	\$17.00
							25-26			87153		\$17.00
	100	REFUND YEARBOOK OVERPAID							1.00			\$17.00
	10R001 1720 0000 04 000000			YEARBOOK SALES								\$17.00
NUMBER OF INVOICES: 1												\$17.00
MITCHPAM000	MITCHELL, PAMELA	FY 26 - 1	0032500163	BOARD	GEN	Reimbursement for Dollar tree- holiday celebrations Amazon- classroom incentives Michaels-parent holiday gifts	F	H	04/10/2026	05/29/2026	R	\$39.44
							25-26			87154		\$39.44
	100	Dollar Tree Jingle bell 38MM S/6							4.00			\$6.00
	110	Dollar Tree valentine (hearts)glasses							3.00			\$4.50
	120	3" DIY Glass Ball Ornament							3.00			\$14.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
MITCHPAM000	MITCHELL, PAMELA	FY 26 - 1		*****CONTINUED*****								
	130	Classroom incentives 45 pc mini animals							1.00			\$3.99
	140	classroom name tags							1.00			\$6.99
	150	substitute teacher folder amazon							1.00			\$2.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$39.44
				NUMBER OF INVOICES: 1								\$39.44
NDSEC 000 NDSEC		010MAY26	0012500997	BOARD	GEN	INTERPRETER SERVICES, CHIL'S	F	H	05/28/2026	05/29/2026	R	\$731.47
						VOICE AUDIOLOGY SERVICES,						
						TEACHER SUPERIVISION & PARA						
						SUPERVISION						
							25-26			87155		\$731.47
	100	INTERPRETER SERVICES, CHILD'S VOICE							1.00			\$731.47
		AUDIOLOGY SERVICES, TEACHER										
		SUPERIVISION & PARA SUPERVISION										
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION								\$731.47 102
				NUMBER OF INVOICES: 1								\$731.47
NEW LEAD000	NEW LEADER ACADEMY	INV-0400	0012500964	BOARD	GEN	OUT PLACEMENT (D. GORE APRIL	F	H	04/30/2026	05/29/2026	R	\$13,003.79
						2026)						
							25-26			87156		\$13,003.79
	100	APRIL 2026 (D. GORE)							19.00			\$13,003.79
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$13,003.79
				NUMBER OF INVOICES: 1								\$13,003.79
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608050826	0012500956	EMONTH	GEN	ILLINOIS GAS COOPERATIVE	F	H	05/11/2026	05/27/2026	R	\$584.33
						4/1/2026 - 4/31/2026						
							25-26			87107		\$584.33
	100	DISTRICT OFFICE							1.00			\$21.37
	110	PEACOCK							1.00			\$193.40
	120	BENSON							1.00			\$207.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608050826		*****CONTINUED*****							
	130	FRANZEN						1.00			\$162.19
	20E001 2540 4650 00 000000			GAS/HEATING							\$21.37
	20E002 2540 4650 00 000000			GAS/HEATING							\$193.40
	20E003 2540 4650 00 000000			GAS/HEATING							\$207.37
	20E004 2540 4650 00 000000			GAS/HEATING							\$162.19
						NUMBER OF INVOICES: 1					\$584.33
NICOR GA000	NICOR GAS	03099486908	0012500988	EMONTH	GEN	733 CATALPA (4/24/26 - 5/20/2026)	F H	05/20/2026	05/27/2026 R		\$179.42
							25-26			87108	\$179.42
	100	733 CATALPA (4/24/26 - 5/20/26)						1.00			\$179.42
	20E004 2540 4650 00 000000			GAS/HEATING							\$179.42
NICOR GA000	NICOR GAS	05833400004	0012500963	EMONTH	GEN	2025 / 2026 APRIL 2026	F H	05/04/2026	05/27/2026 R		\$482.45
							25-26			87108	\$4103.5
	120	BENSON 4/1/2026 - 5/1/2026						1.00			\$482.45
	20E003 2540 4650 00 000000			GAS/HEATING							\$482.45
NICOR GA000	NICOR GAS	35110900004	0012500963	EMONTH	GEN	2025 / 2026 APRIL 2026	F H	05/04/2026	05/27/2026 R		\$426.42
							25-26			87108	\$426.42
	130	FRANZEN 4/1/2026 - 5/1/2026						1.00			\$426.42
	20E004 2540 4650 00 000000			GAS/HEATING							\$426.42
NICOR GA000	NICOR GAS	42130900006	0012500963	EMONTH	GEN	2025 / 2026 APRIL 2026	F H	05/01/2026	05/27/2026 R		\$129.32
							25-26			87108	\$129.32
	100	DO 4/1/2026 - 5/1/2026						1.00			\$129.32
	20E001 2540 4650 00 000000			GAS/HEATING							\$129.32
NICOR GA000	NICOR GAS	52230900004	0012500963	EMONTH	GEN	2025 / 2026 APRIL 2026	F H	05/04/2026	05/27/2026 R		\$670.98
							25-26			87108	\$670.98
	110	PEACOCK 4/1/2026 - 5/1/2026						1.00			\$670.98
	20E002 2540 4650 00 000000			GAS/HEATING							\$670.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
REF	CATALOG	DESCRIPTION							LQ	QTY		LINE AMOUNT
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	62065106049	0012500941	EMONTH	GEN	Nicor Bill for Bear Construction	F	H	05/01/2026	05/08/2026	R	\$2,319.71
									25-26		87095	\$2,319.71
100		Nicor Bill for Bear Construction							1.00			\$2,319.71
60E001	2530 5300 00 000000	BUILDING IMPROVEMENTS										\$2,319.71
NUMBER OF INVOICES: 6												\$4,208.30
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	467883704001	0042500209	BOARD	GEN	25/26 Copy Paper	F	H	05/08/2026	05/29/2026	R	\$310.46
									25-26		87157	\$310.46
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							6.00			\$272.10
110	345645	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled							3.00			\$27.27
120	203472	Post-it(R) Super Sticky Notes, 5 Pads, 3 in x 3 in, 2x the Sticking Power, School Supplies and Office Products, Sticky Notes - 6545SSUC							1.00			\$11.09
10E004	1110 4100 14 000000	INSTR/PAPER										\$310.46
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	469586344001	0042500213	BOARD	GEN	25/26 Copy Paper	F	H	05/27/2026	05/29/2026	R	\$272.10
									25-26		87157	\$272.10
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							6.00			\$272.10
10E004	1110 4100 14 000000	INSTR/PAPER										\$272.10
NUMBER OF INVOICES: 2												\$582.56
OMNI GRO000	THE OMNI GROUP	5.15.26 OMNI bill11	0000000000	misc	GEN	5.15.26 OMNI bill invoice	H		05/15/2026	05/15/2026	R	\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
OMNI GRO000	THE OMNI GROUP	5.15.26 OMNI bill1	*****CONTINUED*****								
						#2605-7743					
							25-26		87096		\$120.00
	10E001 2310 6900 01 000000			BOARD/OTHER							\$120.00
						NUMBER OF INVOICES: 1					\$120.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260515ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W	\$150.00
							25-26		202500785		\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b							\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260529ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W	\$150.00
							25-26		202500816		\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b							\$150.00
						NUMBER OF INVOICES: 2					\$300.00
											105
PDQ.COM 000	PDQ.COM CORPORATION	PDQ-84957	0012500978	BOARD	GEN	Annual Renewal of Software	F H	05/21/2026	05/29/2026	R	\$701.25
						Management Tool - PDQ Deploy					
						(JUNE 16, 2026 - JUNE 16,					
						2027)					
							25-26		87158		\$701.25
	100			PDQ Deploy System Deployment License					1.00		\$701.25
				(June 16, 2026 - June 16, 2027)							
	10E001 2220 4900 00 000000			TECH / REOCCUR CHARGES							\$701.25
						NUMBER OF INVOICES: 1					\$701.25
PEACOCK 000	PEACOCK MIDDLE SCHOOL	FY26-1	0000000000	BOARD	GEN	REIMBURSEMENT FOR BUILDING	H	05/27/2026	05/29/2026	R	\$2,743.18
						ACCOUNT					
							25-26		87159		\$2,743.18
	100			REIMBURSEMENT FOR BUILDING ACCOUNT					1.00		\$2,743.18
	10R001 1950 0000 00 000000			REFUND PRIOR YRS/EXP'S							\$2,743.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,743.18
PEERLESS000	PEERLESS NETWORK, INC	96296	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	P	H	05/15/2026	05/20/2026	W	\$1,377.20
							25-26			202500802		\$1,377.20
100		PHONE SERVICE							1.00			\$1,377.20
20E001	2540 3400 00 000000			TELEPHONE								\$110.18
20E002	2540 3400 00 000000			TELEPHONE								\$495.80
20E003	2540 3400 00 000000			TELEPHONE								\$385.61
20E004	2540 3400 00 000000			TELEPHONE								\$385.61
NUMBER OF INVOICES: 1												\$1,377.20
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107833600	0012500088	EMONTH	GEN	2025/2026 BENSON & PEACOCK 5/28/2025 - 5/27/2026	F	H	04/08/2026	05/27/2026	R	\$378.48
							25-26			87109		\$378.48
100		POSTAGE LEASE BENSON 5/28/2025 - 5/27/2026							1.00			\$189.106
110		POSTAGE LEASE PEACOCK 5/28/2025 - 5/27/2026							1.00			\$189.24
10E002	2410 3400 00 000000			PRIN/COMMUNICATIONS								\$189.24
10E003	2410 3400 00 000000			PRIN/COMMUNICATIONS								\$189.24
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107883599	0012500265	BOARD	GEN	2025 / 2026 FRANZEN & DISTRICT OFFICE 6/29/2025 - 6/28/2026	F	H	05/11/2026	05/29/2026	R	\$79.32
							25-26			87160		\$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	3107914698	0012500265	BOARD	GEN	2025 / 2026 FRANZEN & DISTRICT OFFICE 6/29/2025 - 6/28/2026	F	H	05/30/2026	05/29/2026	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	3107914698		*****CONTINUED*****								
							25-26			87160		\$221.88
	100			POSTAGE LEASE DISTRICT OFFICE 6/30/2025					1.00			\$221.88
				- 6/29/2026								
	10E001 2520 3400 00 000000			BUSS FISCL / COMMUNICTNS								\$221.88
NUMBER OF INVOICES: 3												\$679.68
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9048670	0012500947	BOARD	GEN	APRIL 2026 MILK	F	H	04/01/2026	05/29/2026	R	\$93.10
							25-26			87161		\$93.10
	100			BENSON 800 WHITE MILK					250.00			\$93.10
	10E001 2560 4020 00 000000			MILK								\$93.10
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9048671	0012500947	BOARD	GEN	APRIL 2026 MILK	F	H	04/01/2026	05/29/2026	R	\$18.62
							25-26			87161		\$18.62
	110			FRANZEN 650 WHITE MILK					50.00			\$18.62
	10E001 2560 4020 00 000000			MILK								\$18.62
107												
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9053639	0012500947	BOARD	GEN	APRIL 2026 MILK	F	H	04/08/2026	05/29/2026	R	\$18.62
							25-26			87161		\$18.62
	100			BENSON 800 WHITE MILK					50.00			\$18.62
	10E001 2560 4020 00 000000			MILK								\$18.62
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9053640	0012500947	BOARD	GEN	APRIL 2026 MILK	F	H	04/08/2026	05/29/2026	R	\$76.73
							25-26			87161		\$76.73
	120			PEACOCK 150 WHITE MILK					50.00			\$18.62
	140			PEACOCK 500 CHOCOLATE 1%					150.00			\$58.11
	10E001 2560 4020 00 000000			MILK								\$76.73
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9053641	0012500947	BOARD	GEN	APRIL 2026 MILK	F	H	04/08/2026	05/29/2026	R	\$55.86
							25-26			87161		\$55.86
	110			FRANZEN 650 WHITE MILK					150.00			\$55.86
	10E001 2560 4020 00 000000			MILK								\$55.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT			
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9060695	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/15/2026	05/29/2026	R	\$74.48
								25-26			87161		\$74.48
100		BENSON 800 WHITE MILK							200.00				\$74.48
10E001	2560 4020 00 000000		MILK										\$74.48
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9060696	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/15/2026	05/29/2026	R	\$76.73
								25-26			87161		\$76.73
120		PEACOCK 150 WHITE MILK							50.00				\$18.62
140		PEACOCK 500 CHOCOLATE 1%							150.00				\$58.11
10E001	2560 4020 00 000000		MILK										\$76.73
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9060697	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/15/2026	05/29/2026	R	\$55.86
								25-26			87161		\$55.86
110		FRANZEN 650 WHITE MILK							150.00				\$55.86
10E001	2560 4020 00 000000		MILK										\$55.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9066686	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/22/2026	05/29/2026	R	\$55.86
								25-26			87161		\$55.86
100		BENSON 800 WHITE MILK							150.00				\$55.86
10E001	2560 4020 00 000000		MILK										\$55.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9066687	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/22/2026	05/29/2026	R	\$38.74
								25-26			87161		\$38.74
140		PEACOCK 500 CHOCOLATE 1%							100.00				\$38.74
10E001	2560 4020 00 000000		MILK										\$38.74
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9066688	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/22/2026	05/29/2026	R	\$55.86
								25-26			87161		\$55.86
110		FRANZEN 650 WHITE MILK							150.00				\$55.86
10E001	2560 4020 00 000000		MILK										\$55.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9072519	0012500947	BOARD	GEN	APRIL 2026	MILK	F	H	04/29/2026	05/29/2026	R	\$55.86
								25-26			87161		\$55.86
100		BENSON 800 WHITE MILK							150.00				\$55.86

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
NUMBER OF INVOICES: 1												\$5,128.50
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADACLES	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$8.38
								25-26			87123	\$8.38
	10L001	4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$8.38
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADACWHE	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$23.22
								25-26			87123	\$23.22
	20L001	4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$23.22
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADACWHF	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$47.52
								25-26			87123	\$47.52
	10L001	4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$47.52
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADACWLE	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$28.09
								25-26			87123	\$28.09
	10L001	4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$28.09
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADCRIEC	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$0.18
								25-26			87123	\$0.18
	10L001	4560 0000 17 000000				CRITICAL ILLNESS						\$0.18
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADCRIEF	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$82.20
								25-26			87123	\$82.20
	10L001	4560 0000 17 000000				CRITICAL ILLNESS						\$82.20
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADCRIES	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$48.99
								25-26			87123	\$48.99
	10L001	4560 0000 17 000000				CRITICAL ILLNESS						\$48.99
RELIANCE001	RELIANCE	STANDARD LIFE	20260515ADCRILE	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R	\$101.32
								25-26			87123	\$101.32
	10L001	4560 0000 17 000000				CRITICAL ILLNESS						\$64.42
	20L001	4560 0000 17 000000				CRITICAL ILLNESS						\$36.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK	NBR	INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELiance001	RELiance STANDARD LIFE	20260515ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$463.86
							25-26			87123		\$463.86
	10L001 4560 0013 00 000000				LIFE INSURANCE							\$398.65
	20L001 4560 0013 00 000000				LIFE INSURANCE							\$65.21
RELiance001	RELiance STANDARD LIFE	20260515AFLTD%	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$401.93
							25-26			87123		\$401.93
	10L001 4500 0000 00 000000				LIFE INSURANCE							\$388.13
	20L001 4500 0000 00 000000				LIFE INSURANCE							\$13.80
RELiance001	RELiance STANDARD LIFE	20260515AFLTD10	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$16.61
							25-26			87123		\$16.61
	10L001 4500 0000 00 000000				LIFE INSURANCE							\$16.61
RELiance001	RELiance STANDARD LIFE	20260515AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$116.37
							25-26			87123		\$116.37
	10L001 4500 0000 00 000000				LIFE INSURANCE							\$105.28
	20L001 4500 0000 00 000000				LIFE INSURANCE							\$11.09
RELiance001	RELiance STANDARD LIFE	20260529ADACLES	0000000000	REL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$8.38
							25-26			87123		\$8.38
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS							\$8.38
RELiance001	RELiance STANDARD LIFE	20260529ADACWHE	0000000000	REL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$23.22
							25-26			87123		\$23.22
	20L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS							\$23.22
RELiance001	RELiance STANDARD LIFE	20260529ADACWHF	0000000000	REL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$47.52
							25-26			87123		\$47.52
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS							\$47.52
RELiance001	RELiance STANDARD LIFE	20260529ADACWLE	0000000000	REL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$28.09
							25-26			87123		\$28.09
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS							\$28.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260529ADCRIEC	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$0.18
							25-26			87123	\$0.18
	10L001 4560 0000 17 000000			CRITICAL ILLNESS							\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20260529ADCRIEF	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$82.20
							25-26			87123	\$82.20
	10L001 4560 0000 17 000000			CRITICAL ILLNESS							\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20260529ADCRIES	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$48.99
							25-26			87123	\$48.99
	10L001 4560 0000 17 000000			CRITICAL ILLNESS							\$48.99
RELIANCE001	RELIANCE STANDARD LIFE	20260529ADCRILE	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$101.32
							25-26			87123	\$101.32
	10L001 4560 0000 17 000000			CRITICAL ILLNESS							\$64.42
	20L001 4560 0000 17 000000			CRITICAL ILLNESS							\$36.90
											112
RELIANCE001	RELIANCE STANDARD LIFE	20260529ADVLIFI	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$463.86
							25-26			87123	\$463.86
	10L001 4560 0013 00 000000			LIFE INSURANCE							\$398.65
	20L001 4560 0013 00 000000			LIFE INSURANCE							\$65.21
RELIANCE001	RELIANCE STANDARD LIFE	20260529AFLTD%	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$406.53
							25-26			87123	\$406.53
	10L001 4500 0000 00 000000			LIFE INSURANCE							\$392.73
	20L001 4500 0000 00 000000			LIFE INSURANCE							\$13.80
RELIANCE001	RELIANCE STANDARD LIFE	20260529AFLTD10	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$16.61
							25-26			87123	\$16.61
	10L001 4500 0000 00 000000			LIFE INSURANCE							\$16.61
RELIANCE001	RELIANCE STANDARD LIFE	20260529AFLTDIN	0000000000	REL GEN	Payroll accrual		H	05/29/2026	05/29/2026	R	\$116.37
							25-26			87123	\$116.37
	10L001 4500 0000 00 000000			LIFE INSURANCE							\$105.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
	REF CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
RELIANCE001	RELIANCE STANDARD LIFE	20260529AFLTDIN	*****CONTINUED*****									
	20L001 4500 0000 00 000000		LIFE INSURANCE									\$11.09
RELIANCE001	RELIANCE STANDARD LIFE	5.29.26 accident	0000000000 rel	GEN	5.29.26 accidental insurance	H	05/29/2026	05/29/2026	R			\$-17.29
					adj							
							25-26			87123		\$-17.29
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS									\$-17.29
RELIANCE001	RELIANCE STANDARD LIFE	5.29.26 critical	0000000000 rel	GEN	5.29.26 Criticial Illiness	H	05/29/2026	05/29/2026	R			\$-38.33
		ill			adj							
							25-26			87123		\$-38.33
	10L001 4560 0000 17 000000		CRITICAL ILLNESS									\$-38.33
RELIANCE001	RELIANCE STANDARD LIFE	5.29.26 LTD adj	0000000000 rel	GEN	5.29.26 LTD adj	H	05/29/2026	05/29/2026	R			\$2.76
							25-26			87123		\$2.76
	10E001 2140 2000 00 000000		PHYCHOLOGIST BENEFIT LTD INS									\$-0.01
	10E001 2210 2000 00 000000		CURR BENEFIT LTD INS									\$-0.01
	10E001 2320 2000 00 000000		SUPER/SECY BENEFIT LTD INS									\$-0.01
	10E001 2520 2000 00 000000		BUSN FISCAL BENEFIT LTD INS									\$2.88
	10E002 1120 2000 00 000000		MIDDLE SCH BENEFIT LTD INS									\$0.01
	10E002 1120 2000 01 000000		SCHOOL-WIDE TA/LTD									\$-0.02
	10E002 1205 2000 00 000000		RESOURCE BENEFIT LTD INS									\$-0.01
	10E002 2410 2000 00 000000		PRINCIPAL BENEFIT LTD INS									\$0.01
	10E003 1110 2000 00 000000		INSTR BENEFIT LTD INS									\$0.01
	10E003 1213 2000 00 000000		SPED BENEFIT LTD INS									\$-0.01
	10E003 2410 2000 00 000000		PRINCIPAL BENEFIT LTD INS									\$0.01
	10E004 1110 2000 01 000000		SCHOOL-WIDE TA/LTD INS									\$-0.04
	10E004 1213 2000 00 000000		SPED BENEFIT LTD INS									\$-0.02
	10E004 2134 2000 00 000000		SUPPORT NURSE / LTD									\$-0.01
	10E004 2220 2000 00 000000		MEDIA BENEFIT LTD INS									\$0.00
	20E002 2540 2000 02 000000		CUSTODIAN BENEFIT LTD INS									\$-0.03
	20E004 2540 2000 02 000000		CUSTODIAN BENEFIT LTD INS									\$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
RELiance001	RELiance STANDARD LIFE	5.29.26 LTD adj1	0000000000	rel	GEN	5.29.26 LTD adj	H	05/29/2026	05/29/2026	R		\$-0.01
							25-26			87123		\$-0.01
	10E001 1220 2000 00 000000					CASE MANAGER/LTD INS						\$-0.01
RELiance001	RELiance STANDARD LIFE	5.29.26 vol life	0000000000	rel	GEN	5.29.26 vol life adj	H	05/29/2026	05/29/2026	R		\$-46.20
		adj					25-26			87123		\$-46.20
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$-46.20
NUMBER OF INVOICES: 29												\$2,582.87
REPUBLIC000	REPUBLIC SERVICE # 551	0551016515479	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE /	P	H	04/20/2026	05/12/2026	W	\$2,127.49
						RECYCLE SERVICE DISTRICT						
						WIDE						
							25-26			202500787		\$2,127.49
	100	DISTRICT							1.00			\$132.90
	110	PEACOCK							1.00			\$671.33
	120	BENSON							1.00			\$393.09
	130	FRANZEN							1.00			\$345.45
	140	BENSON CONTAMINATED MATERIALS							1.00			\$262.00
	150	FRANZEN - OVERAGE AND CONTAMINATED							1.00			\$322.68
		MATERIALS										
	20E001 2540 3210 00 000000					SANITATION SERVICE						\$132.90
	20E002 2540 3210 00 000000					SANITATION SERVICE						\$671.37
	20E003 2540 3210 00 000000					SANITATION SERVICE						\$655.09
	20E004 2540 3210 00 000000					SANITATION SERVICE						\$668.13
NUMBER OF INVOICES: 1												\$2,127.49
ROBBINS 000	ROBBINS SCHWARTZ	1044968	0012500990	EMONTH	GEN	2023 REICHEL & DREWS PTAB	F	H	04/30/2026	05/27/2026	R	\$19.50
						(MARCH 2026)						
							25-26			87111		\$19.50
	100	2023 REICHEL & DREWS							1.00			\$19.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$19.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ROBBINS 000	ROBBINS SCHWARTZ	1044973	0012500990	EMONTH	GEN	2023 TUTOR TIME LEARNING CENTERS PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$39.00
							25-26				87111	\$39.00
110		2023 TUTOR TIME LEARNING CENTERS							1.00			\$39.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$39.00
ROBBINS 000	ROBBINS SCHWARTZ	1044978	0012500990	EMONTH	GEN	2023 960 MAPLEWOOD PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$19.50
							25-26				87111	\$19.50
120		2023 960 MAPLEWOOD							1.00			\$19.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1044983	0012500990	EMONTH	GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$51.00
							25-26				87111	\$51.00
140		2024 TUTOR TIME LEARNING CENTERS							1.00			\$51.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$51.00
												115
ROBBINS 000	ROBBINS SCHWARTZ	1044988	0012500990	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$126.00
							25-26				87111	\$126.00
150		2024 ARDMORE PARTNERS							1.00			\$126.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$126.00
ROBBINS 000	ROBBINS SCHWARTZ	1044993	0012500990	EMONTH	GEN	2024 960 MAPLEWOOD PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$19.50
							25-26				87111	\$19.50
160		2024 960 MAPLEWOOD							1.00			\$19.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1044998	0012500990	EMONTH	GEN	2024 REICHEL & DREWS PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$19.50
							25-26				87111	\$19.50
170		2024 REICHEL & DREWS							1.00			\$19.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099					ACCT AMOUNT		
ROBBINS 000	ROBBINS SCHWARTZ	1044998	*****CONTINUED*****									
10E001	2310 3180 00 000000	BOARD/LEGAL FEES							\$19.50			
ROBBINS 000	ROBBINS SCHWARTZ	1045003	0012500990	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$31.50
							25-26			87111	\$31.50	
190		2025 ITASCA 10 BOARD OF REVIEW						1.00			\$31.50	
10E001	2310 3180 00 000000	BOARD/LEGAL FEES							\$31.50			
ROBBINS 000	ROBBINS SCHWARTZ	1045777	0012500990	EMONTH	GEN	2024 COMED PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$58.91
							25-26			87111	\$58.91	
130		2024 COMED						1.00			\$58.91	
10E001	2310 3180 00 000000	BOARD/LEGAL FEES							\$58.91			
ROBBINS 000	ROBBINS SCHWARTZ	1045779	0012500990	EMONTH	GEN	2025 LAKE PARK TAX CONSORTIUM PTAB (MARCH 2026)	F	H	04/30/2026	05/27/2026	R	\$70.94
							25-26			87111	\$70.94	
180		2025 LAKE PARK TAX CONSORTIUM						1.00			\$70.94	
10E001	2310 3180 00 000000	BOARD/LEGAL FEES							\$70.94			
NUMBER OF INVOICES: 10												\$455.35
RODRIKAR000	RODRIGUEZ, KARINA	2026-01	0012500970	BOARD	GEN	BILINGUAL PSYCHOEDUCATIONAL EVALUATION	F	H	04/05/2026	05/29/2026	R	\$1,300.00
							25-26			87164	\$1,300.00	
100		BILINGUAL PSYCHOEDUCATIONAL EVALUATION						1.00			\$1,300.00	
10E004	1800 3190 00 000000	BILINGUAL / EVALUATION		NONEM					\$1,300.00			
NUMBER OF INVOICES: 1												\$1,300.00
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260515ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H		05/15/2026	05/15/2026	R	\$69.92
							25-26			87121	\$69.92	
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY							\$69.92			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260515ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$17.67
							25-26			87121		\$17.67
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260515ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	05/15/2026	05/15/2026	R		\$33.51
							25-26			87121		\$33.51
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$8.38
20L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.13
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260529ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$69.92
							25-26			87121		\$69.92
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260529ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$17.67
							25-26			87121		\$17.67
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260529ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	05/29/2026	05/29/2026	R		\$41.89
							25-26			87121		\$41.89
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$16.76
20L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.13
RSL SPEC000	RSL SPECIALTY PROD ADMIN	5.29.26 Hosp.ID	0000000000	rs1	GEN	5.29.26 Hospial ID ADJ.	H	05/29/2026	05/29/2026	R		\$-17.15
							25-26			87121		\$-17.15
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$-8.76
20L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$-8.39
NUMBER OF INVOICES: 7												\$233.43
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000348970	0022500196	BOARD	GEN	Nurse Gloves for B/F	F H	01/13/2026	05/29/2026	R		\$128.69
							25-26			87165		\$128.69
100		1042216 Exam Gloves							20.00			\$115.74
110		Shipping and Handling							1.00			\$12.95
10B003	2134 4100 01 000000					HEALTH NURSE / SUPPLIES						\$64.34

VEN-KEY	VENDOR NAME	ACH VOID DOWNLOAD	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)			DESCRIPTION					LQ		QTY			LINE AMOUNT
				QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
SCHOOL H000	SCHOOL HEALTH CORPORATION		CINV000348970	*****CONTINUED*****									
10E004	2134 4100 01 000000					SUPPORT NURSE / SUPPLIES							\$64.35
SCHOOL H000	SCHOOL HEALTH CORPORATION		CINV000381560	0022500263	BOARD	GEN	Nurse Supplies Benson/Franzen	F	H	04/15/2026	05/29/2026	R	\$525.15
100			53018 Welch Allyn Kleenspec Disposable Specula					25-26			87165		\$525.15
110			21394 Probe Covers for Welch Allyn Sure Temp Thermometer 1000/case							2.00			\$5.18
140			1044434 Welch Allyn Calibration Key for Sure Temp 690/692							1.00			\$89.99
150			13071 Welch Allyn Sure Temp Plus 690 Thermometer							1.00			\$379.99
10E003	2134 4100 01 000000					HEALTH NURSE / SUPPLIES							\$384.48
10E004	2134 4100 01 000000					SUPPORT NURSE / SUPPLIES							\$140.67
													118
SCHOOL H000	SCHOOL HEALTH CORPORATION		CINV000382693	0022500263	BOARD	GEN	Nurse Supplies Benson/Franzen	F	H	04/17/2026	05/29/2026	R	\$29.98
130			90404 Lost Tooth Treasure Chests					25-26			87165		\$29.98
10E003	2134 4100 01 000000					HEALTH NURSE / SUPPLIES							\$21.95
10E004	2134 4100 01 000000					SUPPORT NURSE / SUPPLIES							\$8.03
SCHOOL H000	SCHOOL HEALTH CORPORATION		CINV000385834	0022500263	BOARD	GEN	Nurse Supplies Benson/Franzen	F	H	04/27/2026	05/29/2026	R	\$79.98
120			32076 1"x3" Flexible Bandages					25-26			87165		\$79.98
10E003	2134 4100 01 000000					HEALTH NURSE / SUPPLIES				2.00			\$79.98
10E004	2134 4100 01 000000					SUPPORT NURSE / SUPPLIES							\$58.56
													\$21.42
													NUMBER OF INVOICES: 4
													\$763.80
SCIANTJOH000	SCIANNA, JOHN		FY26-1	0000000000	BOARD	GEN	REFUND YEARBOOK OVERPAID	H		05/13/2026	05/29/2026	R	\$17.00

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	20260515AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$486.20
	10L001 4510 0000 00 000000			TRS			25-26			202500781		\$486.20
												\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260515AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$359.91
	10L001 4510 0000 00 000000			TRS			25-26			202500781		\$359.91
												\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260515AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$40.44
	10L001 4510 0000 00 000000			TRS			25-26			202500781		\$40.44
												\$40.44
TEACHERS002	TEACHERS' HEALTH INS	20260515AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,680.55
	10L001 4510 0000 00 000000			TRS			25-26			202500781		\$1,680.55
												\$1,680.55
TEACHERS002	TEACHERS' HEALTH INS	20260529ADTTHTSA	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$53.22
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500812		\$53.22
												\$53.22
TEACHERS002	TEACHERS' HEALTH INS	20260529ADTTHTTR	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$2,244.13
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500812		\$2,244.13
												\$2,244.13
TEACHERS002	TEACHERS' HEALTH INS	20260529AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$486.20
	10L001 4510 0000 00 000000			TRS			25-26			202500812		\$486.20
												\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260529AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$359.91
	10L001 4510 0000 00 000000			TRS			25-26			202500812		\$359.91
												\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260529AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$39.62
							25-26			202500812		\$39.62

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
TEACHERS003	TEACHERS' RETIREMENT	20260515AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$311.30
							25-26			202500782		\$311.30
10L001 4510 0000 00 000000				TRS								\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260515AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$35.00
							25-26			202500782		\$35.00
10L001 4510 0000 00 000000				TRS								\$35.00
TEACHERS003	TEACHERS' RETIREMENT	20260515AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$1,454.83
							25-26			202500782		\$1,454.83
10L001 4510 0000 00 000000				TRS								\$1,454.83
TEACHERS003	TEACHERS' RETIREMENT	20260515AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$4,862.13
							25-26			202500782		\$4,862.13
10L001 4510 0000 00 000000				TRS								\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260515AFTRSF	0000000000	PTRS	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$122.8
							25-26			202500782		\$66.98
10L001 4510 0000 00 000000				TRS								\$66.98
TEACHERS003	TEACHERS' RETIREMENT	20260529ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$532.18
							25-26			202500813		\$532.18
10L001 4510 0000 00 000000				TRS								\$532.18
TEACHERS003	TEACHERS' RETIREMENT	20260529ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$22,441.37
							25-26			202500813		\$22,441.37
10L001 4510 0000 00 000000				TRS								\$22,441.37
TEACHERS003	TEACHERS' RETIREMENT	20260529AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$311.30
							25-26			202500813		\$311.30
10L001 4510 0000 00 000000				TRS								\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260529AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$34.29
							25-26			202500813		\$34.29

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
TEACHERS003	TEACHERS' RETIREMENT	20260529AFTRADS		*****CONTINUED*****								
10L001 4510 0000 00 000000		TRS										\$34.29
TEACHERS003	TEACHERS' RETIREMENT	20260529AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$1,446.22
10L001 4510 0000 00 000000		TRS					25-26			202500813		\$1,446.22
												\$1,446.22
TEACHERS003	TEACHERS' RETIREMENT	20260529AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$4,862.13
10L001 4510 0000 00 000000		TRS					25-26			202500813		\$4,862.13
												\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260529AFTRSF	0000000000	PTRS	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$59.52
10L001 4510 0000 00 000000		TRS					25-26			202500813		\$59.52
												\$59.52
TEACHERS003	TEACHERS' RETIREMENT	5.15.26 fed TAX	0000000000	ptrs	GEN	5.15.26 Federal tax adjustment	H	05/15/2026	05/15/2026	W		\$0.03
10E001 2210 2110 05 000000		FEDERAL TRS%					25-26			202500797		\$0.03
												\$0.03
TEACHERS003	TEACHERS' RETIREMENT	5.15.26 TRS adj.	0000000000	ptrs	GEN	5.15.26 TRS adjustment	H	05/15/2026	05/15/2026	W		\$-28.50
10L001 4510 0000 00 000000		TRS					25-26			202500795		\$-28.50
												\$-28.50
TEACHERS003	TEACHERS' RETIREMENT	5.15.26 TRS adj.1	0000000000	ptrs	GEN	5.15.26 TRS adjustment	H	05/15/2026	05/15/2026	W		\$0.25
10E001 2210 2110 01 000000		TRS PENSION					25-26			202500796		\$0.25
												\$0.25
TEACHERS003	TEACHERS' RETIREMENT	5.29.26 TRS adj	0000000000	ptrs	GEN	5.29.26 TRS adjustment	H	05/29/2026	05/29/2026	W		\$-28.50
10L001 4510 0000 00 000000		TRS					25-26			202500829		\$-28.50
												\$-28.50
TEACHERS003	TEACHERS' RETIREMENT	5.29.26 TRS adjB	0000000000	ptrs	GEN	5.29.26 TRS adjustment	H	05/29/2026	05/29/2026	W		\$0.23
							25-26			202500830		\$0.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	5.29.26 TRS adjB	*****CONTINUED*****									
	10E001 2210 2110 01 000000			TRS PENSION								\$0.23
TEACHERS003	TEACHERS' RETIREMENT	5.29.26 TRS fed.	0000000000 ptrs	GEN		5.29.26 TRS federal tax adjustment	H		05/29/2026	05/29/2026	W	\$0.04
							25-26			202500833		\$0.04
	10E001 2210 2110 05 000000			FEDERAL TRS%								\$0.04
NUMBER OF INVOICES: 20												\$59,478.64
TELECOM 000	TELECOM INNOVATIONS GROUP	A62549S	0012500974	EMONTH	GEN	Annual Renewal of Mitel Software Assurance for District Phone System (6/5/2026 - 6/4/2027)	F	H	04/09/2026	05/27/2026	R	\$2,192.48
							25-26			87114		\$2,192.48
	100			Mitel Advantage Software Assurance for					1.00			\$2,192.48
				6/5/2026 to 6/5/2027								124
	10E001 2220 4900 00 000000			TECH / REOCCUR CHARGES								\$2,192.48
NUMBER OF INVOICES: 1												\$2,192.48
TERRA EN000	TERRA ENGINEERING, LTD	26143	0012501007	BOARD	GEN	OUTDOOR CLASSROOM	F	H	05/29/2026	05/29/2026	R	\$19,501.80
							25-26			87167		\$19,501.80
	100			DESIGN DEVELOPMENT					1.00			\$6,000.00
	110			CONSTRUCTION DOCUMENTS					1.00			\$11,350.00
	120			BID ASSISTANCE					1.00			\$2,100.00
	130			REIMBURSEMENT FOR MILEAGE					1.00			\$51.80
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$19,501.80
NUMBER OF INVOICES: 1												\$19,501.80
THOMSON 000	THOMSON REUTERS - WEST	853581827	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	05/01/2026	05/27/2026	R	\$627.90
							25-26			87115		\$627.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099	ACCT AMOUNT					
THOMSON 000	THOMSON REUTERS - WEST	853581827	*****CONTINUED*****									
100		25/26 RESIDENCY (JULY 2025 - JUNE 2026)							1.00		\$627.90	
10E001 2310 3900 00 000000		BOARD/PURCHASED SERVICES									\$627.90	
NUMBER OF INVOICES: 1											\$627.90	
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26855	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	04/28/2026	05/29/2026	R	\$2,000.00	
							25-26			87168	\$2,000.00	
1410		NAJERA CAMACHO, E (4/20/2026 - 4/24/2026)						10.00			\$400.00	
1420		NAJERA CAMACHO, J (4/20/2026 - 4/24/2026)						10.00			\$400.00	
1430		CHERRY, M (4/20/2026 - 4/24/2026)						10.00			\$400.00	
1440		CAMACHO, M (4/20/2026 - 4/24/2026)						10.00			\$400.00	
1730		M. CHERRY (4/20/26 - 4/24/26)						10.00			\$400.00	
40E001 2550 3310 00 000000		REGULAR TRANSP									\$2,000.00	
											125	
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26892	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	05/06/2026	05/29/2026	R	\$2,000.00	
							25-26			87168	\$2,000.00	
1450		NAJERA CAMACHO, E (4/27/2026 - 5/1/2026)						10.00			\$400.00	
1460		NAJERA CAMACHO, J (4/27/2026 - 5/1/2026)						10.00			\$400.00	
1470		CHERRY, M (4/27/2026 - 5/1/2026)						10.00			\$400.00	
1480		CAMACHO, E (4/27/2026 - 5/1/2026)						10.00			\$400.00	
1730		M. CHERRY (4/27/26 - 5/1/26)						10.00			\$400.00	
40E001 2550 3310 00 000000		REGULAR TRANSP									\$2,000.00	
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26930	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	05/13/2026	05/29/2026	R	\$2,000.00	
							25-26			87168	\$2,000.00	
1490		NAJERA CAMACHO, E (5/4/2026 - 5/8/2026)						10.00			\$400.00	
1500		NAJERA CAMACHO, J (5/4/2026 - 5/8/2026)						10.00			\$400.00	
1510		CHERRY, M (5/4/2026 - 5/8/2026)						10.00			\$400.00	
1520		CAMACHO, M (5/4/2026 - 5/8/2026)						10.00			\$400.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26930		*****CONTINUED*****								
	1730	A, ESCOBEDO (5/4/2026 - 5/8/2026)							10.00			\$400.00
	40E001 2550 3310 00 000000	REGULAR TRANSP										\$2,000.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26974	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	05/20/2026	05/29/2026	R	\$1,600.00
							25-26			87168		\$1,600.00
	1530	NAJERA CAMACHO, E (5/11/2026 - 5/15/2026)							10.00			\$400.00
	1540	NAJERA CAMACHO, J (5/11/2026 - 5/15/2026)							10.00			\$400.00
	1560	CAMACHO, M (5/11/2026 - 5/15/2026)							10.00			\$400.00
	1730	A. ESCOBEDO (5/11/26 - 5/15/26)							10.00			\$400.00
	40E001 2550 3310 00 000000	REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27017	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	05/27/2026	05/29/2026	R	\$1,600.00
							25-26			87168		\$1,600.00
	1570	NAJERA CAMACHO, E (5/18/2026 - 5/22/2026)							10.00			\$400.00
	1580	NAJERA CAMACHO, J (5/18/2026 - 5/22/2026)							10.00			\$400.00
	1610	CAMACHO, M (5/18/2026 - 5/22/2026)							10.00			\$400.00
	1730	A. ESCOBEDO (5/18/26 - 5/22/26)							10.00			\$400.00
	40E001 2550 3310 00 000000	REGULAR TRANSP										\$1,600.00
												NUMBER OF INVOICES: 5
												\$9,200.00
US BANK 000	US BANK CORPORATE	8155021	0012500948	EMONTH	GEN	ADMINISTRATION FEES	F	H	04/24/2026	05/27/2026	R	\$700.00
						(4/1/2026 - 3/31/2027)						
						GENERAL OBLIGATION LIMITED						
						BOND, SERIES 2014						
							25-26			87116		\$700.00
	100	ADMINISTRATION FEES (4/1/2026 - 3/31/2027) GENERAL BLIGATION LIMITED							1.00			\$700.00
		TAX BOND SERIES 2014										

[illegible]

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	05/01/2026	05/22/2026	W	\$87.09
							25-26			202500825		\$87.09
100		DISTRICE OFFICE							1.00			\$87.09
20E001 2540 3700 00 000000					WATER & SEWER							\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	05/01/2026	05/22/2026	W	\$813.44
							25-26			202500828		\$813.44
130		FRANZEN							1.00			\$813.44
20E004 2540 3700 00 000000					WATER & SEWER							\$813.44
NUMBER OF INVOICES: 4												\$2,601.13
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260515ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	05/15/2026	05/15/2026	W	\$741.58
							25-26			202500786		\$741.58
10L001 4550 0000 00 000000					ANNUITIES / 403b							\$741.58
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260529ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	05/29/2026	05/29/2026	W	\$7128.4
							25-26			202500817		\$745.24
10L001 4550 0000 00 000000					ANNUITIES / 403b							\$745.24
NUMBER OF INVOICES: 2												\$1,486.82
WESTWAY 000	WESTWAY COACH - (VP)	INV1012430	0012501004	BOARD	GEN	25/26 BENSON TO COSLEY ZOO (K-PREP 5/13/2026)	F	H	05/15/2026	05/29/2026	R	\$255.64
							25-26			87170		\$255.64
100		BENSON TO COSLEY ZOO (5/15/2026 K-PREP)							1.00			\$245.64
110		TOLLS							2.00			\$10.00
40E001 2550 3340 00 000000					FIELD TRIPS							\$255.64
WESTWAY 000	WESTWAY COACH - (VP)	INV1012538	0012500995	BOARD	GEN	25/26 PEACOCK TO BEACH PARK MIDDLE SCHOOL (CHOIR 5/9/2026)	F	H	05/09/2026	05/29/2026	R	\$2,257.44
							25-26			87170		\$2,257.44
100		PEACOCK TO BEACH PARK MIDDLE SCHOOL							2.00			\$2,197.44

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
WESTWAY 000 WESTWAY COACH - (VP)		INV1012538		*****CONTINUED*****							
		(5/9/2026 BAND)									
120		TOLLS						12.00			\$60.00
40E001 2550 3340 00 000000				FIELD TRIPS							\$2,257.44
WESTWAY 000 WESTWAY COACH - (VP)		INV1012547	0012501005 BOARD	GEN	25/26 PEACOCK TO MUSEUM OF SCIENCE AND INDUSTRY (5/15/2026)	F H	05/15/2026	05/29/2026 R			\$1,351.98
							25-26			87170	\$1,351.98
100		PEACOCK TO MUSEUM OF SCIENCE AND INDUSTRY (5/15/2026)						3.00			\$1,059.48
110		PRIME TIME CHARGE						3.00			\$292.50
40E001 2550 3340 00 000000				FIELD TRIPS							\$1,351.98
WESTWAY 000 WESTWAY COACH - (VP)		INV1012590	0012500949 BOARD	GEN	25/26 BENSON TO PEACOCK (MUSICAL 4/28/2026)	F H	04/28/2026	05/29/2026 R			\$1,177.11
							25-26			87170	\$1,177.11
100		BENSON TO PEACOCK (4/28/2026 MUSICAL)						5.00			\$1,177.11
40E001 2550 3340 00 000000				FIELD TRIPS							\$1,177.11
WESTWAY 000 WESTWAY COACH - (VP)		INV1012611	0012500950 BOARD	GEN	25/26 PEACOCK TO LAKE PARK EAST (4/29/2026 MATH CONTEST)	F H	04/29/2026	05/29/2026 R			\$300.58
							25-26			87170	\$300.58
100		PEACOCK TO LAKE PARK EAST (4/29/2026 MATH CONTEST)						1.00			\$300.58
40E001 2550 3340 00 000000				FIELD TRIPS							\$300.58
WESTWAY 000 WESTWAY COACH - (VP)		INV1012672	0012500971 BOARD	GEN	25/26 PEACOCK TO LAKE PARK EAST (TRACK 5/4/2026)	F H	05/04/2026	05/29/2026 R			\$470.88
							25-26			87170	\$470.88
100		PEACOCK TO LAKE PARK EAST (5/4/2026 TRACK)						2.00			\$470.88
40E001 2550 3340 00 000000				FIELD TRIPS							\$470.88

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
WESTWAY 000	WESTWAY COACH - (VP)	INV1012722	0012500973	BOARD	GEN	25/26 BENSON TO FRANZEN INCOMING 3RD GRADE TOUR (5/8/2026 TOUR)	F	H	05/08/2026	05/29/2026	R	\$470.88
							25-26			87170		\$470.88
	100	BENSON TO FRANZEN INCOMING 3RD GRADE TOUR (5/8/2026 TOUR)							2.00			\$470.88
	40E001 2550 3340 00 000000			FIELD TRIPS								\$470.88
WESTWAY 000	WESTWAY COACH - (VP)	INV1012728	0042500201	BOARD	GEN	25/26 Buses for 5th Grade Village Tour on 5/8/26	F	H	05/08/2026	05/29/2026	R	\$1,877.24
							25-26			87170		\$1,877.24
	100	5th Grade Tour of Itasca Village locations on Fri 5/8/26.							5.00			\$1,877.24
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$1,877.24
WESTWAY 000	WESTWAY COACH - (VP)	INV1012732	0012500994	BOARD	GEN	25/26 PEACOCK TO BENSON (BAND 5/13/2026)	F	H	05/13/2026	05/29/2026	R	\$280.96
							25-26			87170		\$280.96
	100	PEACOCK TO BENSON (5/13/2026 BAND)							1.00			\$280.96
	40E001 2550 3340 00 000000			FIELD TRIPS								\$280.96
NUMBER OF INVOICES: 13												\$11,694.07
WEX HEAL000	WEX HEALTH, INC	20260515ADFLMED	0000000000	FSA	GEN	Payroll accrual		H	05/15/2026	05/15/2026	W	\$782.52
							25-26			202500788		\$782.52
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$755.39
	20L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$27.13
WEX HEAL000	WEX HEALTH, INC	20260515ADFLTRV	0000000000	P9	GEN	Payroll accrual		H	05/15/2026	05/15/2026	W	\$55.00
							25-26			202500789		\$55.00
	10L001 4620 0000 04 000000			Flex Travel								\$55.00
WEX HEAL000	WEX HEALTH, INC	20260515ADHESVA	0000000000	HSA	GEN	Payroll accrual		H	05/15/2026	05/15/2026	W	\$291.25
							25-26			202500790		\$291.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
WEX HEAL000	WEX HEALTH, INC	20260515ADHESVA	*****CONTINUED*****									
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$291.25
WEX HEAL000	WEX HEALTH, INC	20260515AFHRA	0000000000	HRA	GEN	Payroll accrual	H	05/15/2026	05/15/2026	W		\$2,508.24
							25-26			202500791		\$2,508.24
10L001 4620 0006 00 000000		FLEX HRA										\$2,508.24
WEX HEAL000	WEX HEALTH, INC	20260529ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$782.52
							25-26			202500819		\$782.52
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$755.39
20L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$27.13
WEX HEAL000	WEX HEALTH, INC	20260529ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$55.00
							25-26			202500820		\$55.00
10L001 4620 0000 04 000000		Flex Travel										\$55.00
WEX HEAL000	WEX HEALTH, INC	20260529ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$291.25
							25-26			202500821		\$291.25
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$291.25
WEX HEAL000	WEX HEALTH, INC	20260529AFHRA	0000000000	HRA	GEN	Payroll accrual	H	05/29/2026	05/29/2026	W		\$2,597.82
							25-26			202500822		\$2,597.82
10L001 4620 0006 00 000000		FLEX HRA										\$2,597.82
WEX HEAL000	WEX HEALTH, INC	5.15.26 WEX bill	0000000000	misc	GEN	5.15.26 WEX invoice #	H	05/15/2026	05/15/2026	R		\$310.25
						0002359164-IN						
							25-26			87097		\$310.25
10E001 1100 2310 00 000000		TRANSIT / HRA EXPENSES										\$137.00
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$157.25
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$16.00
WEX HEAL000	WEX HEALTH, INC	5.29.26 FSA fee	0000000000	fsa	GEN	5.29.26 FSA fee	H	05/29/2026	05/29/2026	W		\$-21.30
							25-26			202500818		\$-21.30
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$-21.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG				DESCRIPTION	LQ		QTY			LINE AMOUNT
	ACCOUNT	NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION						ACCT AMOUNT
WEX HEAL000	WEX HEALTH, INC		5.29.26	hsa fee	0000000000	HSA GEN 5.29.26 HSA fee C. Thach	H	05/29/2026	05/29/2026	W		\$-8.34
							25-26			202500823		\$-8.34
	10L001	4620 0000 05 000000				HEALTH SAVINGS ACCOUNT						\$-8.34
WEX HEAL000	WEX HEALTH, INC		5.29.26	hsa fee1	0000000000	HSA GEN HSA fee 5.29.26	H	05/29/2026	05/29/2026	W		\$-3.75
							25-26			202500824		\$-3.75
	10L001	4620 0000 05 000000				HEALTH SAVINGS ACCOUNT						\$-3.75
WEX HEAL000	WEX HEALTH, INC		FSA 5.15.26		0000000000	fsa GEN FSA 5.15.26 fee	H	05/15/2026	05/15/2026	W		\$-21.30
							25-26			202500792		\$-21.30
	10L001	4620 0000 02 000000				FLEX PLAN/MEDICAL EXP						\$-21.30
WEX HEAL000	WEX HEALTH, INC		HSA 5.15.26		0000000000	hsa GEN HSA 5.15.26 fee C. Thach	H	05/15/2026	05/15/2026	W		\$-8.34
							25-26			202500793		\$-8.34
	10L001	4620 0000 05 000000				HEALTH SAVINGS ACCOUNT						\$-8.34
WEX HEAL000	WEX HEALTH, INC		HSA 5.15.261		0000000000	hsa GEN HSA Fee 5.15.26	H	05/15/2026	05/15/2026	W		\$133 5
							25-26			202500794		\$-3.75
	10L001	4620 0000 05 000000				HEALTH SAVINGS ACCOUNT						\$-3.75
NUMBER OF INVOICES: 15												\$7,607.07
ZION BAN000	ZION BANCORPORATION,		GO BONDS JUNE26		0012500992	BOARD GEN 25/26 GENERAL OBLIGATION LIMITED TAX REFUNDING SCHOOL BONDS SERIES 2019, GENERAL OBLIGATION BONDS SERIES 2021 & 2023 (INTEREST)	F H	05/26/2026	05/29/2026	W		\$453,112.50
							25-26			202500843		\$453,112.50
	100		2019 SERIES (GENERAL OBLIGATION LIMITED REFUNDING SCHOOL BONDS) INTEREST						1.00			\$55,600.00
	110		2021 SERIES (GENERAL OBLIGATION SCHOOL BONDS) INTEREST						1.00			\$242,350.00
	120		2023 SERIES (GENERAL OBLIGATION SCHOOL BONDS) INTEREST						1.00			\$155,162.50

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

ZION BAN000

ZION BANCORPORATION,

GO BONDS JUNE26

*****CONTINUED*****

30E001 5200 6200 00 000000

BONDS / INTEREST

\$453,112.50

NUMBER OF INVOICES: 1

\$453,112.50

TOTAL NUMBER OF BATCH INVOICES:

12

\$23,787.18

TOTAL NUMBER OF HISTORY INVOICES:

515

\$1,265,163.98

280 COMPUTER CHECK INVOICES

\$383,901.89

247 WIRE TRAN CHECK INVOICES

\$905,049.27

TOTAL INVOICES:

527

\$1,288,951.16

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$1,176,459.56	\$1,176,459.56
	ITASC	**A001 1121 0000 00 000000	\$112,491.60	\$112,491.60

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LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

BOARD REPORT

Page

106**Date: May 1, 2026 -May 29 , 2026****IMPREST ACCOUNT**

Debits

Credits

Expense

\$0.00

\$0.00

Asset

\$0.00

\$0.00¹³⁵**Total for IMPREST ACCOUNT**

\$0.00

\$0.00

Final Monthly Total

Debits

Credits

Expense

\$1,288,951.16

\$0.00

Asset

\$0.00

\$1,288,951.16

Total Monthly Total

\$1,288,951.16

\$1,288,951.16

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

Dear Mr. Benes, Dr. Weeks, and the District #10 School Board,

It is with a heavy heart that I, Sarah Olsen, submit my letter of resignation, effective June 30th, 2026, to Itasca District #10.

For my entire life, Itasca has been my home, and for thirteen years, I was fortunate to be able to work in this incredible school district. To have been able to serve the members of our community by teaching and supporting their children is an experience of which I am most grateful and proud.

I have continuously been supported by the District #10 administration, Mr. Craig Benes and Dr. Heidi Weeks, the Itasca Education Association, my co-workers at Benson, Franzen, and Peacock, and the Board of Education in all of my endeavors and growth as an educator, and for that I give my most heartfelt thanks and admiration.

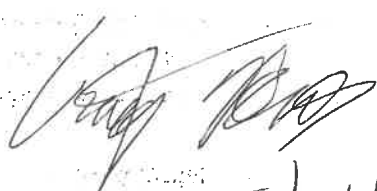
I am also grateful that my own children will be in the very capable hands of Mr. Jason Taylor and the staff at Peacock Middle School— individuals who work tirelessly to support our middle school students in their learning as students and as young adults.

While I will be moving on professionally, I will happily remain as an Itasca resident, proud Peacock Charger parent, and dedicated supporter of School District #10.

You have all meant so much to me, and I am forever thankful for my time alongside you in Itasca.

Sincerely,

Sarah Olsen



5/14/26

June 2, 2026

Dear Mr. Benes and Itasca School Board of Education,

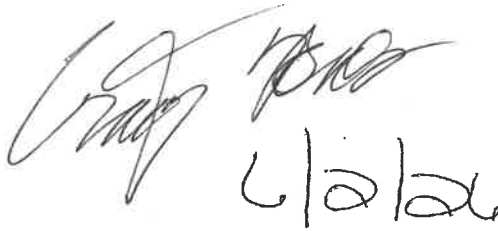
After 25 years in Itasca School District 10, I will be moving onto a new opportunity in another school district. While I have enjoyed my time here, the students, community and colleagues I know that this is what is best for me.

I appreciate the opportunities I have been given, the friendships and the privilege of working with the numerous students and their families over the years.

With gratitude,



Stacey McCarthy



BOE Action Memorandum FY26-#48

Authorization to Hire Staff

June 10, 2026

Staffing within the school district is a dynamic and ongoing process. Unexpected resignations can occur, requiring timely action to ensure continuity of operations. Given that the Board of Education will not meet again until August, it is appropriate to authorize the Superintendent to hire staff for existing, Board-approved positions as needed during this period. This practice has been utilized in District 10 and is a common practice with school districts in Illinois.

The Superintendent recommends that the Board authorize the Superintendent of Itasca School District to hire staff as necessary into existing, approved positions for the 2026-2027 school year.

BOE Action Memorandum FY26 - #49

Approval of Hazardous Bus Areas

June 10, 2026

Each year the Board of Education is required to affirm hazardous bus areas. Students who live in these areas are entitled to free bussing even though they may live less than 1.5 miles from school. The hazardous areas were established and approved by the department of transportation. Resolution Certifying Hazardous Bus Areas: Be it resolved that the Board of Education certifies that four areas remain hazardous bus areas. These four areas were identified at (1) 10-95-1; (2) 10-95-2; (3) 10-95-3; and (4) 10-95-4 in serious Safety Hazard Finding Applications approved by the Illinois Department of Transportation.

The four designated hazardous bus areas are:

- Irving Park Road
- Bloomingdale/Nordic Road (north between Nordic Road and Irving Park Road) and west of Walnut Street for Raymond Benson Primary School
- Arlington Heights Road/Division Street (this includes all the area east of Arlington Heights Road and south of Division Street – but only east of Walnut Street). Division Street west of Walnut Street is not considered hazardous
- Rohlwing Road (includes all of Eaglewood/Nordic area)

The Superintendent recommends approval of the resolution certifying hazardous bus areas.

BOE Action Memorandum FY26 - #50

Approval of 2026-2027 Non-Union Staff Salaries

June 10, 2026

For those employees whose salary is not determined through a collective bargaining agreement, salary increases are recommended by the Superintendent and Deputy Superintendent and reviewed by the Salary Committee. These employees operate on a continuing contract basis. Below are the recommended salary increases for the employees during the 2026-2027 school year.

Last Name	First Name	FTE	Position	2026-2027 Salary
Buske	Heather	1.0	Director of Teaching and Learning	\$142,000
Capone	Karen	1.0	Payroll & Benefits Coordinator	\$73,493
Kuta	Cindy	1.0	Business Service Coordinator	\$90,968
Palermo	Penny	1.0	Superintendent Administrative Assistant	\$88,192
Sard	Katie	1.0	Principal	\$125,880
Schmidt	Steve	1.0	Director of Technology	\$115,073
Stafford	Melissa	1.0	Principal	\$126,500
Taylor	Jason	1.0	Principal	\$144,560

The Superintendent recommends the approval of the fiscal-year 2026-2027 salaries for the non-union personnel listed above.

BOE Action Memorandum FY26-#51

**RESOLUTION FOR THE EXPENDITURE OF FUNDS
PRIOR TO ADOPTION OF FY 2027 BUDGET**

June 10, 2026

WHEREAS, the Board of Education for Itasca School District 10 (“Board of Education”) is the governing board of Itasca School District 10, Itasca, Illinois;

WHEREAS, pursuant to Section 17-1 of the Illinois School Code (105 ILCS 5/10-22.8), the Board of Education is required to pass a budget by the end of the 1st quarter of the fiscal year, on or before September 30th of each year;

WHEREAS, pursuant to Section 4:60 of the Board Policy Manual for Itasca School District 10, adoption of the annual budget authorizes the Superintendent or designee to purchase budgeted supplies, equipment, and services, provided that State law is followed;

WHEREAS, also pursuant to Section 4:60, of the Board Policy Manual for Itasca School District 10, the Superintendent or designee shall manage the District’s purchases and contracts in accordance with State law, the standards set forth in this policy, and other applicable School Board policies;

WHEREAS, also pursuant to Section 4:60, of the Board Policy Manual for Itasca School District 10, the Superintendent or designee shall manage the execution of District contracts; and

WHEREAS, there are purchases required to be made and funds to be expended prior to the formal adoption of the annual budget for Fiscal Year 2027 so that the schools are ready for opening, personnel are paid and other services and supplies are purchased;

NOW THEREFORE, BE IT RESOLVED by the Board of Education for Itasca School District 10, DuPage County, Illinois as follows:

Section 1. The Board of Education hereby finds that all of the recitals contained in the preambles to this Resolution are true, correct, and complete and does hereby incorporate them into this Resolution by reference.

Section 2. This Resolution is in full force effective July 1, 2026.

Section 3. The Board of Education authorizes the School District's Superintendent or designee to purchase items or enter contracts on its behalf prior to adoption of the Fiscal Year 2027 annual budget.

ADOPTED this 10th day of June 2026, upon receiving a motion from Member _____, and a second of the motion by Member _____ followed by a roll call vote recorded as follows:

AYES:

NAYS:

ABSENT/ABSTAIN:

Board of Education
Itasca School District 10
County of DuPage
State of Illinois

President, Board of Education

ATTEST:

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF DUPAGE)

CERTIFICATION OF RESOLUTION AND MINUTES

I, the undersigned, do hereby certify that I am the duly qualified acting Secretary of the Board of Education of Itasca School District 10 (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete copy of a resolution entitled:

**RESOLUTION FOR THE EXPENDITURE OF FUNDS
PRIOR TO ADOPTION OF FY2027 BUDGET**

as adopted by the Board at its meeting held on the 10th day of June, 2026.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 10th day of June, 2026.

Secretary, Board of Education

BOE ACTION MEMORANDUM FY26-#52

RESOLUTION APPOINTING SCHOOL TREASURER

JUNE 10, 2026

WHEREAS, the Board of Education of Itasca School District No. 10, DuPage County, Illinois (the “Board of Education”), is authorized pursuant to Section 8-1 of the Illinois School Code, 105 ILCS 5/8-1 to appoint a School Treasurer; and

WHEREAS, the Board of Education wishes to exercise its authority to appoint a School Treasurer.

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

Section 1. The Board of Education appoints Tamara Mitchell, a licensed Chief School Business Official who meets the legal requirements to serve as a school treasurer, as School Treasurer in accordance with the provisions of Article 8 of the School Code; such appointment to become effective July 1, 2026 and to continue at the pleasure of the Board of Education and provided Tamara Mitchell remains legally qualified to execute all duties of the office of School Treasurer.

Section 2. Tamara Mitchell is authorized and directed, in accordance with the provisions of Article 8 of the School Code, to maintain a Treasurer’s bond in the amount specified by Section 8-2 of the School Code, 105 ILCS 5/8-2, and a special surety bond meeting the requirements of Section 19-6, 105 ILCS 5/19-6, of the School Code with regard to the School District’s outstanding bond issuances.

Section 3. That all resolutions or parts of resolutions in conflict herewith be and the same are hereby repealed and this Resolution shall be in full force and effect immediately and forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

Adopted this 10th day of June 2026.

BOARD OF EDUCATION OF ITASCA SCHOOL
DISTRICT NO. 10, DUPAGE COUNTY,
ILLINOIS

By: _____
Its President

Attest:

By: _____
Its Secretary

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

SECRETARY'S CERTIFICATE

I, _____, the duly qualified and acting Secretary of the Board of Education of Itasca School District No. 10, DuPage County, Illinois, do hereby certify that attached hereto is a true and correct copy of a **Resolution Appointing School Treasurer**, which Resolution was duly adopted by said Board of Education at a meeting held on the 10th day of June 2026, at which meeting a quorum of said Board of Education was present.

I do further certify that the deliberations of the Board on the adoption of said Resolution were conducted openly, that the vote on the adoption of said Resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in substantial compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said Resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature this 10th day of June 2026.

Secretary, Board of Education

BOE Action Memorandum FY26-#53

Approval of Project Amendments to Master Architect Contract with FGM Architects, Ltd. for Entryway Improvements, District Office Planning and District Office Design

June 10, 2026

The administration requests Board of Education approval of three Project Amendment Exhibits (PAEs) to the existing Master Architect Agreement with FGM Architects, Ltd. PAE 1 authorizes FGMA to provide design services, including Schematic Design (SD) Documents, Design Development (DD) Documents, Construction Documents, Competitive Bidding Documents and Contract Administration Services, for secure entry remodeling work at Benson, Franzen and Peacock schools. Costs for the SD and DD phases total \$36,219.54, with the remaining work to be cost consistent with the master agreement and dependent on final design and bidding. Designs will be reviewed with the Board of Education prior to finalization and bidding.

PAE 2 authorizes FGMA to work with the District to develop space programs and concept designs for a possible new district office on the 733 N. Catalpa site. The scope of this effort includes a programming meeting to capture needs, three (3) initial concept plan diagrams, a meeting to review, and a final concept plan for pricing. FGMA will do this concept planning work at no charge based on an agreement made during original contract negotiations. If needed, consulting engineers will be billed on a time and material effort basis. PAE 2 also contemplates gym planning to be billed on a time and materials basis. FGMA was advised following the facilities presentation to the board that the direction is to not pursue any other work on gyms at this time.

PAE 3 authorizes FGMA to provide design services, including Schematic Design Documents, Design Development Documents, Construction Documents, Competitive Bidding Documents and Contract Administration Services, for a new district office at the 733 N Catalpa site. The SD phase cost is \$42,161.26, with the remaining work to be cost consistent with the master agreement and dependent on final design and bidding. The work associated with PAE 3 would commence following the work on PAE 2, and with subsequent approval to proceed given by the District.

All documents have been reviewed and approved by legal counsel.

The Superintendent recommends that the Board of Education approve the project amendment exhibits as presented and authorizes the Superintendent or designee to sign the PAEs as required at a total cost not to exceed \$78,400.00.

BOE Action Memorandum FY26-#54
Resolution of Recognition and Appreciation for Superintendent Benes
June 10, 2026

Let it be resolved that Mr. Craig Benes has demonstrated exceptional leadership, dedication and a deep commitment to the students, staff, families and the entire Itasca community. Throughout his tenure he has worked to support academic excellence, student achievement, staff development and the overall success of the District. His leadership, vision and dedication have positively impacted the District through meaningful improvements and strong community relationships.

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

- Police and Fire are active participants and advisors in School Safety Drills
- Police IGA exists with increased coordination on student behavior cases
- New Safety Communication System
- Police Review of Safety Systems and Emergency Procedures (Process out drills)
- Police and Fire Access to Students for Teaching and Relationship Building
- Strong University of Chicago 5 Essentials Measures with Student Safety
- Itasca Police Provides Professional Development with Safety
- Civic Volunteerism for Graduation Continues
- Randy O. Civics Excellence Initiative: Expanded Student Volunteerism Opportunities, Leadership Development and CPR Certification
- 1:1 Student Technology with Go Guardian and Gaggie Safety Features

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

- Comprehensive and Current Standards Based Curriculum
- Expanded Pre-K
- Strong partnership with Educator and Support Staff Union focused on cooperation to support educators and student learning
- Full Day Kindergarten
- Expanded Diverse Learner Program, Twice as Many Teachers
- Accelerated Math: Algebra and Geometry
- High School Credit for Spanish
- Illinois Math and Science Academy and Expanded Gifted Supports
- Provided In-Person and Remote Instruction through Pandemic
- Field Learning Passport about four to six trips/year, 50 trips K-8
- Continued commitment to Fine Arts and Athletics
- Addition of Instructional Coaches and Intervention Specialists
- 1 or 2 Districts to be 100% Exemplary in the Chicago Metro Area
- 95th percentile for English Language Arts and Math Performance for All School Districts in Illinois
- 93rd percentile for Science Performance for All School Districts in Illinois

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

- Balanced Budgets, continue
- Board Budget Philosophy
- aA1 Bond Rating with Moody's
- Appropriate Fund Balance Level
- Cooperative relationship with Educator and Support Staff Unions with long term contractual stability
- Adjusted and Raised Teacher Salaries including Reopening Union Contracts to Assure Longer Term Fit in an Appropriate Range
- Average of Administrator Pay is Currently below Feeders and ISBE Average. Average of Administrator Pay is only Higher in the Absence of Assistant Principals in the Average
- Bonds have been Refinanced for Favorable Rates
- Capital Referendum Bond Rate is Exceptionally Low
- DSEB Bonds may be Evaluated for District Needs in the Future
- Strategic Planning with Curriculums, Technology and Life Safety to Support Budget Stability
- Transparent Audits with No Major Findings
- Protect Taxpayers by Assuring all Businesses Meet not for Profit Criteria
- Audit Issues of Excess Balance is Resolved
- Planning for Board Budget Philosophy 2.0 has Started
- Hiring of Exceptionally High Quality Upcoming CSBO

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

- Strong Cooperative Relationships with Inter-Governmental Partners: Village, Police, Fire, Park District, Public Works and Library
- Community Advisory Panel, Principal For a Day
- Itasca Senior Club Luncheon
- Police Relationship with Students is Activated Proactively
- Participation in Itasca Night Out, Shape of Itasca, ItascaFest, Memorial Day Parade, Community Art
- Updated 5th Grade Itasca Community Trip
- Randy O. Civics Initiative
- Student Certification in CPR
- Additional Student Volunteer Opportunities with Inter-Governmental Partners
- Participation in Village Zoning Initiatives
- Increased Cooperation and Partnership with Itasca Parks for Athletic Space Needs
- Updated IG Agreements with Partners
- Village Works Partnership for Drop Off Lanes and Other Small Projects
- Communications Specialist Hired to Communicate the D10 Story, Social Media, Website, Annual Report

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

- Increased the Amount of ELL Staff by a Factor of x9 to Almost 30 Staff
- Two Aide Positions to Teacher Certification Graduates to Meet District Needs

- Doubling of Teaching Staff for Special Education Department to Serve Diverse Learners and Support a LRE Continuum
- Additional Staff with Gifted Endorsement
- Increasing Continuing Ed Funds by a Factor of 2-3 to Support Graduate Degrees
- National Speakers for District Kickoffs
- Collaborative Professional Learning with Grade-level and Content Curriculum Teams
- Learning Centered Teacher Evaluation System
- Teacher Mentoring Program
- School Administrator Cohort to Build an Instructional Leadership Team
- Grade-level Leadership Development
- Teaching and Learning Book Studies
- Built Instructional Leadership and Administrative Team
- Teachers and Administrators Attending Local and National Professional Development Conferences
- AEDs in Schools with Staff Training
- District Administrative Leadership Institute (DALI) District of Distinction National Award Winner : Professional Development and Wellness - Only National Award Winner in the State of Illinois

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

- Sold Mill Road Property to Underwrite the Construction of the Benson Playground
- Construction of Turner Park/Benson Playground
- Furniture Updates Benson, Furniture updates Peacock Library
- Picked School Architect and Began Capital Planning
- Passed Capital Referendum to Improve Building Needs, Student and Staff Safety and Improve Student Learning Spaces
- Peacock Wall Structural Remediation
- New Libraries Benson and Franzen
- Benson Sprinkler System
- Benson Learning Hub
- Benson Classroom Kindergarten and Pre-K Expansion
- Benson and Peacock Drop-off Lanes
- Peacock Science Labs
- School Camera and Communication System Upgrades
- Peacock Classroom Makeovers
- Peacock HVAC System Overhaul
- Franzen HVAC Upgrades
- Peacock Gym
- Peacock Basketball Hoops
- Peacock Bleachers
- Peacock Audience Chairs
- Purchased 733 Catalpa Property for Future Development to Support Village Downtown Development with Anticipated District Office Relocation
- District has an Agreement for Costs of any Anticipated Increased Enrollment in TIF Zone
- Benson Outdoor Learning Space
- Planning for School Safety Entrances Upgrades

- Planning for Franzen Furniture and Room Makeovers
- Safety Communication System Installed in All Schools
- Library Makeover for Benson and Franzen
- New Peacock Science Labs with New HVAC
- Improved Plumbing Peacock and Benson
- Fire Sprinklers for Benson
- Benson Bathroom Upgrades
- New Water Fountains, Benson, Peacock and Franzen
- New Benson Addition with Hub Space and Additional Classrooms
- Landscaping and Tree Care for All Schools
- Peacock Gym Makeover, Floor, Hoops, Bleachers and Paint
- New Peacock HVAC, Floors and Paint
- Peacock Classroom Makeovers with New Furniture, Floors and Paint
- New Drop-Off lanes for Benson and Peacock
- Routine: Water Testing, Air Quality Testing, Radon Testing

The Deputy Superintendent, District Administrators, School District Educators, All Staff and the Board of Education thank Mr. Craig Benes for his years of Leadership and Service to the Students, Staff and Families of Itasca District 10