Meeting of the Board of Education
Park Ridge – Niles CCSD 64

Regular Board Meeting Agenda
Thursday, September 18, 2025
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles

On some occasions, the order of business may be adjusted as the meeting progresses to accommodate Board members' schedules, the length of session, breaks, and other needs.

6:00 p.m. **Meeting of the Board Convenes**
Roll Call

Board Recesses & Adjourns to Closed Meeting

- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
- Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees. 5 ILCS 120/2(c)(2)

7:00 p.m. **Board Adjourns from Closed Meeting and Resumes the Regular Meeting**
Roll Call

Pledge of Allegiance

Opening Remarks from The President of the Board

Board Adjourns from Regular Meeting & Convenes to a Public Hearing on the 2025-26 Budget

Board Adjourns from Public Hearing on the 2025-26 Budget & Resumes Regular Meeting

A-1 **D64 Shining Star - Emerson**
– Tessa Shulman, Principal Emerson Middle School

Public Comments
This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

A-2 **Studer Education Presentation**

A-3 **Superintendent Update**
--Superintendent

- Transportation
- Parent University
- Upcoming Agenda and Board Calendar
- FOIA requests

- Memorandum of Information:
    - Employment Information System Administrator & Teacher Salary & Benefits Report for School Year 2025

A-4 **Board Committee Reports**
Finance and Facilities Committee
Education Committee

A-5 **Adoption of District Budget for 2025-26**
--Chief School Business Official **Action Item 25-09-1**

A-6 **Student Achievement Update**
--Assistant Superintendent for Student Learning

A-7 **Opening Enrollment & Staffing Report**
--Assistant Superintendent for Human Resources/Chief School Business Official

A-8 **Construction Update**
--Chief School Business Official and Director of Facilities

Tour of Emerson Middle School

A-9 **Consent Agenda**
--Board President **Action Item 25-09-2**

- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending July 31, 2025
- Approval of Recommended Personnel Report
- 2nd Reading and Approval of Policies from PRESS Issues 117, 118 and 119
- Approval of the Intergovernmental Agreement between Niles Township District for Special Education 807 (NTDSE) and Park Ridge Niles Community Consolidated School District 64 for the Provision of Certain Special Education Services and the Provision of Certain Staff
- Approval of Whiteboards for Emerson and Lincoln Middle Schools
- Approval of Studer Education Contract
- Approval of Semi-Annual Review of Closed Minutes
- Approval of the Destruction of Closed Audio Recordings
- Approval of Recommendation for School Board Member Expense Reimbursement Amount
- Approval of Minutes August 14, 2025 Regular Meeting and August 14, 2025 Closed Meeting

A-10 **New Business**

- October Board Meeting at Lincoln Middle School

Adjournment

Next Meeting: **Thursday, October 16, 2025**
Regular Meeting - 7:00 p.m.
Lincoln Middle School - LRC
200 South Lincoln Avenue
Park Ridge, Illinois 60068

In accordance with the Americans with Disabilities Act (ADA), the Board of Education of Community Consolidated School District 64 Park Ridge-Niles will provide access to public meetings to persons with disabilities who request special accommodations. Any persons requiring special accommodations should contact the Director of Facility Management at (847) 318-4313 to arrange assistance or obtain information on accessibility. It is recommended that you contact the District, 3 business days prior to a school board meeting so we can make every effort to accommodate you or provide for any special needs.

Shining Star Award







Shining Star Award



Zainab Hakeem

Zainab is a member of our Best Buddies Chapter!

She is responsible, kind, and inclusive.

She always finds a way to try to connect with students and does not see disabilities or struggles students may have.

She works to help all students feel important and connected at Emerson.



Shining Star Award



Emmy Pasier


Fundraisers
District Behavior Team
Mentor
Middle School Review Committee
Intramurals
Coaching
QIT
Emerson Original
Facilitator
Red Ribbon Committee
AIMS
Crisis Team
Presenter
Social Committee
Lunch and PM Supervisor
Emerson Behavior Team

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Discover why more than 200 school districts trust our evidence-based framework to transform leadership and hardwire excellence.

www.StuderEducation.com

Driven by a Passion for Education

Here is a little bit about me and my contact details



Dr. Deanna “De De” Ashby

Director Coach Leader, Studer Education

Email: dashby@studereducation.com
Mobile: 270.339.2737

- Former Superintendent at Hopkins County (KY)
- Former Studer Education Partner
- Faculty Member AASA Certification Program
- Consecutive Top Workplace Awards

Dr. Ashby’s five years as a superintendent built a strong belief in education and her mission in the field. Working in public schools for 29 years, Deanna has come to consider education a calling that has a positive impact on the community. That’s obvious through her emphasis on Team Hopkins – One Team, One Mission, One Community.

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Driven by a Passion for Education

Here is a little bit about me and my contact details



Dr. Michael Prouty

Manager of Partner Development

Email: dmprouty@studereducation.com
Phone: 850.634.7004

EDUCATION AND CERTIFICATIONS

- Ph.D., Industrial/Organizational Psychology, Capella University
- M.S., Industrial/Organizational Psychology, Capella University
- B.A., Psychology, University of North Carolina at Charlotte

Dr. Michael Prouty brings a deep passion for continuous improvement supported by a strong background in Higher Education and Organizational Psychology. He is energized by opportunities to share and demonstrate how intentional improvement can drive meaningful impact in the field of education. His work focuses on equipping leaders with the tools and strategies needed to create lasting, positive change across educational systems.

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Studer Education

Our Why

Serving Each Other and Being of Service to Those We Serve

We work alongside leaders to sustainably solve problems, including:

- Developing Leaders and Building Leadership Capacity
- Leading a Positive and Purposeful Culture
- Retaining Top Quality Staff
- Aligning Goals, Processes, and Behaviors Within our K-12 Systems
- Improving Family and Community Perceptions of Service



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Illinois Impact

Illinois education leaders are partnering with **Studer Education** to spark positive change, fuel continuous improvement, and create a brighter future for every student.

Our Partners in Illinois:

- Decatur Public Schools
- Forest Park School District 91
- Flossmoor School District 161
- Glencoe School District 35
- Lake Zurich Community Unit School District 95
- Northwestern Illinois Association
- Rock Valley College
- Rockford Public Schools
- Skokie School District 68
- Wilmette Public School District 39
- Winnetka School District 36

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Education

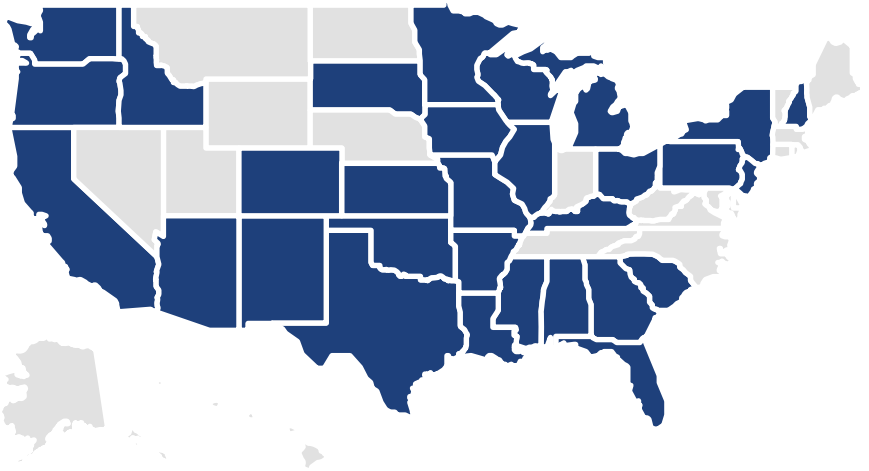
Illinois Impact Stories:

studereducation.com/illinois

Discover how an Illinois partner built a culture of unmistakable value.

Download our rounding and scorecard templates to get started. >>

National Impact



208
Partner Organizations

30 states	**1.8M** students	**2265** leaders

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Strategic Planning Process

A collaborative process that involves multiple stakeholders to improve outcomes

Gather and Analyze

- Environmental Scan
- Engage District Leadership and Board
- Steering Committee
- Refine / Customize Overall Process
- Conduct Focus Groups
- Administer Surveys
- Analyze Data and Input

Aim Forward

- Review Data and Input with Committee
- Use Input to Review and Refine
- Identify Potential Core Values
- Define the Vision with Top-level Measurable Goals
- Identify Core Strategies for Success and Prioritize Existing Strategies

Finalize the Plan

- Create Feedback Loop to Share Draft Plan Elements With All Interested Parties
- Review and Revise Based on Input
- Develop Board Presentation for Approval

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Sample Timeline

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Strategic Planning



Month 1

- Define Scope
- Develop Work Plan
- Hold Initial Board Meeting
- Form Advisory Committee

Month 2

- Administer Surveys
- Hold Focus Groups
- Select Committee to Analyze Data and Update Mission, Vision, Values

Month 3

- Develop Draft Strategic Plan Components with Committee
- Seek Feedback on Plan from All Parties Via Survey, Forums, and Other Means

Month 4

- Revise Draft Plan Based on Feedback
- Gain Committee Consensus on Plan and Prepare to Present to the Board

Month 5

- Strategic Plan Advisory Committee Presents Finalized Strategic Plan to the Board for Approval
- Guidance for Implementation

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Strategic Plan

THE WINNETKA PUBLIC SCHOOLS
100 YEARS OF PROGRESSIVE EDUCATION

Strategic Plan 2025–2030 Matrix

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	Student Engagement & Motivation	Culture & Well Being	Staff Engagement & Growth	Community Connection & Partnership	Transparent Fiscal Stewardship & Facility Optimization
Working Definition	Each student is empowered by a differentiated, creative, collaborative and student-centered environment guided by dedicated, passionate educators who promote excitement and real-world connections to learning.	Committed to creating a safe (physically, emotionally, intellectually, socially) and inclusive environment where students, staff and families celebrate accomplishments, prioritize safety and nurture a sense of belonging by supporting the growth of all.	Highly skilled staff understands and embraces differentiated, experiential and meaningful learning to grow, collaborate, and impact students.	Consistent and transparent communication between families and community members to build relationships and facilitate aligned values, positive culture and trust. This will foster student motivation, growth and achievement.	Commit to transparent, data-informed use of resources to support an innovative learning environment.
What Should be True	**Each student will:** » Feel cared for and supported by educators » Feel valued for their ideas and creativity » Understand and contribute to their goals in learning	» Intentional learning opportunities to support shared practices » Intentional and meaningful opportunities to celebrate success » Clear and consistent communication and implementation » Clear systemic expectations paired with necessary resources	» Hire, develop and retain staff who embody the competencies of the Portrait of an Educator. » Staff creates a space to allow students to develop the competencies of the Portrait of a Graduate » Staff are committed to the District's Tenets of Progressive Education » Staff feel supported in their ongoing professional learning and are provided with timely and relevant resources to improve and inspire their practices. » Staff balance qualitative and quantitative data to inform decision making.	» Actions are aligned with District values, mission and vision » Collaboration is a demonstrated commitment to the community » Engagement is timely and relevant » All recognize known channels of communication » Channels of communication are trusted and accountable resources to the community » All demonstrate active listening as a commitment to each other	» All students have access to accessible, welcoming learning spaces » Resource allocation aligns with district priorities for learning » Stakeholders feel informed and included in decision making processes » Learning spaces facilitate educational priorities » Financial data is clearly presented and easily understood by all

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Aligned District and School Scorecards

Titan District Scorecard
2023-24

Pillar *Key focus area*	Pillar Success *Define what success looks like.*	Annual Goals *3-5 SMART Goals (Specific, Measurable, Actionable, Relevant, Time-Bound)*	Status *Green = On Track* *Yellow = Making Progress, but Not on Track* *Red = Well Behind on Goal*			
			Q1	Q2	Q3	Q4
Student Success	All students experience a well-rounded learning environment where they feel empowered, engaged, and successful.	**9th Grade On-Track:** Freshman in the 2023-24 school year will return to an on-track rate of above 85%.	63%	71%		
		Attendance: Increase the number of students with 80% or l attendance rate from 4,000 to 4,850.				
		Engagement: Increase mean score on annual Student Eng from 3.72 to 3.9 from Fall 2023 to Fall 2024.				
		Increase our mean score on the annual Caregiver Satisfacti 3.5 to 3.7 from Fall 2023 to Fall 2024.				
Engaged and Supportive Community	The district has collaborative, transparent, and constructive relationships with families, students and community.	Increase participation in community facing communicatior Fall 2023 to Fall 2024.				
		Increase our mean score on the annual Employee Engage 3.72 to 3.83 from Fall 2023 to Fall 2024.				
People & Culture	An inclusive and supportive culture of high performance where employees, students, families, and community feel valued, welcomed and a sense of purpose.	Increase the mean score on the annual Student Engageme questions referencing staff/admin demonstrating genuine students from 3.63 to 3.81 from Fall 2023 to Fall 2024.				
		Increase the mean score on the annual Caregiver Satisfacti questions referencing feedback on student learning and pc communication from 3.43 to 3.63 from Fall 2023 to Fall 2024				
Operations & Facilities	Safe and welcoming learning environment for students, parents, and community members through maintenance and improvements of the school buildings and infrastructures.	Increase the mean score on the annual Student Engageme questions referencing healthy nutrition options from 3.75 to 2023 to Fall 2024.				

Trinity Middle School Scorecard
2023-24

Pillar *Choose a single focus area.*	Annual Goals *What are we trying to accomplish?*	Progress Measures *How will we know we are on track?*	Strategic Actions *How will we get the desired results?* *Each leader will have 1-3 actions.*	Owner / Sponsor *Who will own or sponsor the goal and track and report outcomes?*	Status *Green = On Track* *Yellow = Making Progress, but Not on Track* *Red = Well Behind on Goal*			
					Q1	Q2	Q3	Q4
Student Success	Increase the number of students with 80% or higher attendance rate from 700 to 825.	Track attendance, daily, weekly and at 30-60-90 days.	Create attendance committee consisting of leaders, teachers, guidance, and instructional coaches	Principal	Complete			
			Hold weekly attendance update and adjustment meeting.	Principal	2 per month	Weekly		
			Round weekly with 20 parents.	Instructional Coaches	5 rounds	12 rounds		
			Monthly pep rally rewarding and recognizing attendance.	Attendance Committee	3 rallies held			
	Increase number of students performing at a B or better in math from 300 to 450.	Track student math grades weekly and at 30-60-90 days.	Hold Leader Huddles every 30-60-90 Days	Principal				
			Complete grade report update every Friday.	Teachers				
	Increase number of students performing at a B or better in reading from 300 to 450.	Track student reading grades weekly and at 30-60-90 days.	Hold Leader Huddles every 30-60-90 Days	Principal				
			Complete grade report update every Friday	Teachers				

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K12 Rounding



School districts can use this best-in-class leader rounding software to implement, measure, and monitor their rounding efforts. Mobile apps, tablets, and laptops can now help with the capturing of data in real-time. Saving countless hours, rounding software makes it easy for leaders to quickly adopt and roll out a rounding strategy.

Studer Education is proud to offer its flagship platform "K12 Rounding" to school districts as a solution to help accelerate levels of employee engagement and communication.

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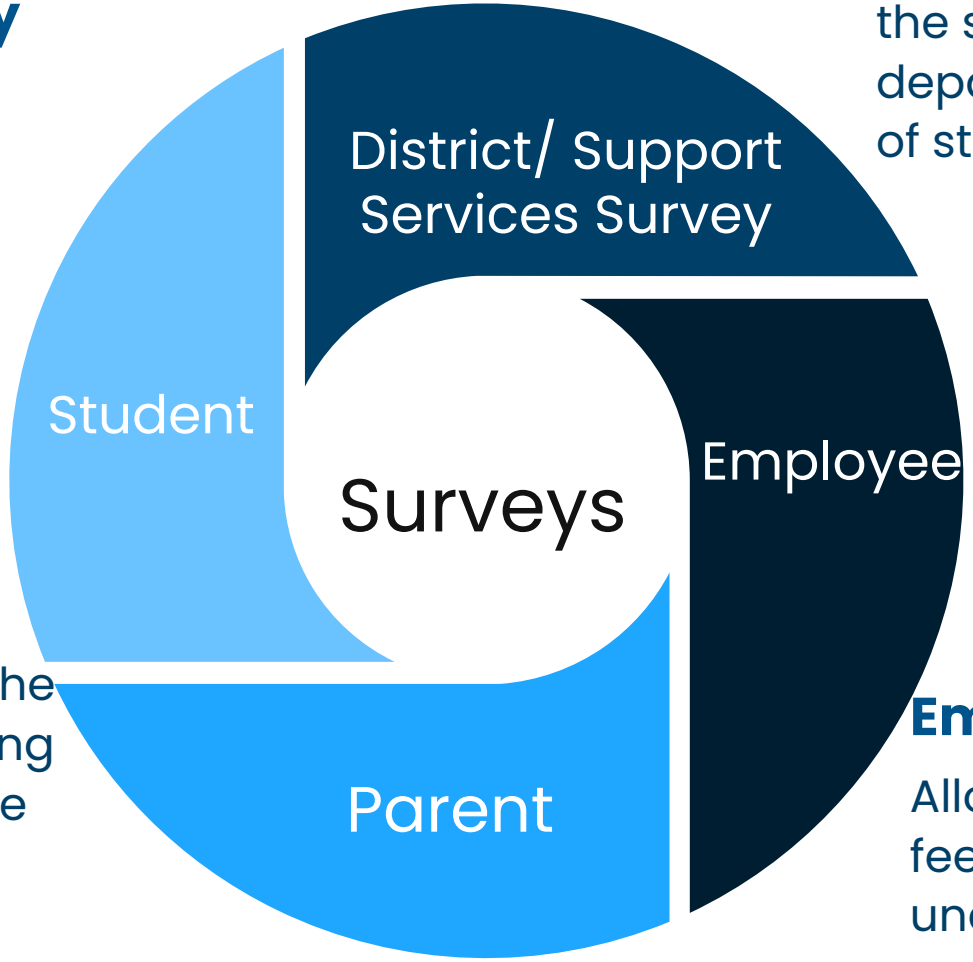
Survey Offerings

Student Experience Survey

Provides students the opportunity to share what's working well at school what would improve satisfaction and student learning

Parent Experience Survey

Provides parents and guardians the opportunity to share what's working well at school what would improve satisfaction and student learning



District Services Survey

Assesses how school leaders and select district customers perceive the services provided by district departments to meet the needs of students

Employee Experience Survey

Allows all employees to provide feedback to help leaders understand actions needed to continuously improve staff engagement, morale, and satisfaction

Survey Rollout Process

Using results to drive meaningful conversations and intentional action

Essential parts of our survey work include a results report for an organization and its respective units. One aspect that differentiates our survey work from others is the *survey rollout process* linked to each survey.



Provide results that help us ***diagnose*** where we are.



Engage our teams in conversations about the results.

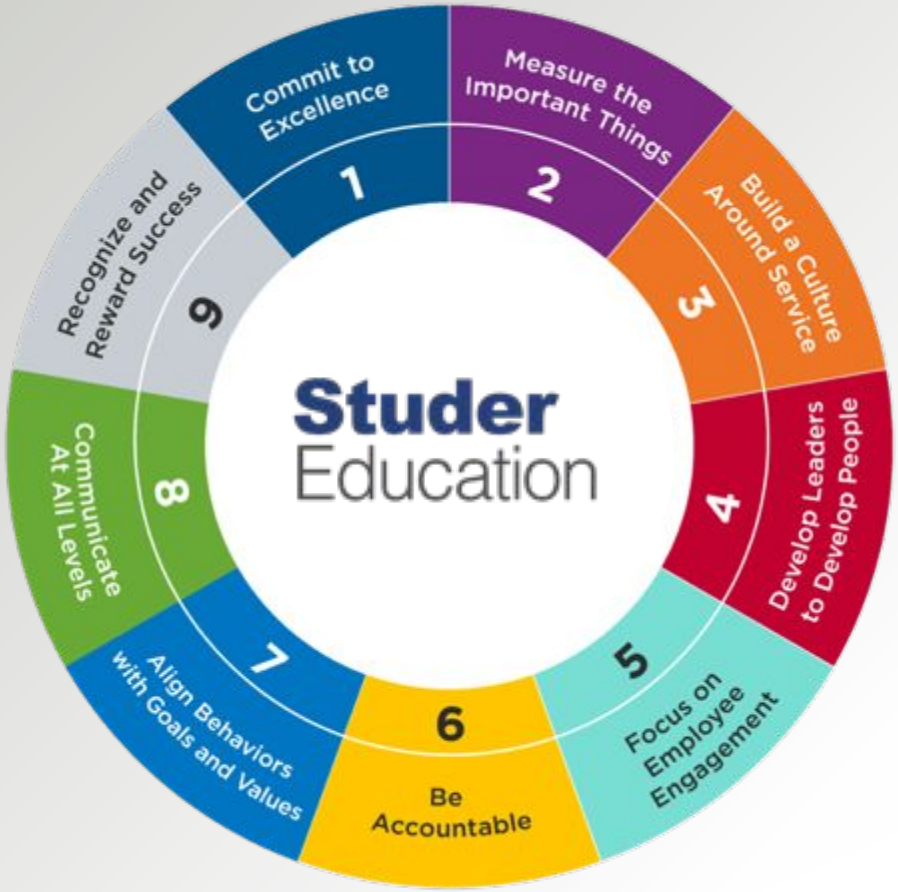


Use input from the conversations to continue ***focusing on areas working well and define one or two areas to improve***.

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9 Principles of Operational Excellence

These nine essentials are at the core of what we teach to district leaders



PRINCIPLE 1: COMMIT TO EXCELLENCE
Set high expectations to achieve results while living out mission and values.

PRINCIPLE 2: MEASURE THE IMPORTANT THINGS
Continuously track progress to achieve results with an improvement mindset.

PRINCIPLE 3: BUILD A CULTURE AROUND SERVICE
Serve others with great care and concern.

PRINCIPLE 4: DEVELOP LEADERS TO DEVELOP PEOPLE
Coach people to be their best at work.

PRINCIPLE 5: FOCUS ON EMPLOYEE ENGAGEMENT
Attend to aspirations and desires in the workplace.

PRINCIPLE 6: BE ACCOUNTABLE
Commit to individual accountability to achieve organizational goals.

PRINCIPLE 7: ALIGN BEHAVIORS WITH GOALS AND VALUES
Apply consistent practices to move the organization in a positive direction.

PRINCIPLE 8: COMMUNICATE AT ALL LEVELS
People know why what they do matters.

PRINCIPLE 9: RECOGNIZE AND REWARD SUCCESS
Value and appreciate people working together to get results.

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Leadership Success

Our Recommended Solution

	Starter	Transformer	Accelerator	Platinum
On-site Summer Leadership Retreat Session (One Day)	- ★	-	-	1
On-site Professional Coaching (Days)	-	-	2	6
Organization & Culture Assessment	-	-	1	1
Annual Survey and Roll-out Package	-	1	2	3
Online Coaching Support (50-Minute Sessions)	12	24	24	36
Online Learning Lab Library (Scalable Multi-User Access)*	3	10	20	Enterprise
K12 Rounding Platform (Full Access)	Included	Included	Included	Enterprise
★ *Recommended Solution*	**$9,995**	**$24,995**	**$39,995**	**$99,995**

**User limits are designed to support effective implementation at scale. Packages are optimized for success at each level and are not adjusted à la carte.*

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A La Carte Services Menu

On-site Professional Coaching (Days)	$5,500 ★
Organization & Culture Assessment	$4,900
Annual Survey and Roll-out Package	$4,900 ★
One-on-One Online Coaching Support (Per Session)	$500
K12 Rounding Platform (Full Access)	$4,995
Online Learning Lab Library (10 Users)	$4,900
Subscription to Monthly Leadership Digest	$300
Online User Conference Registrations (Twice Yearly)	$300
Destination High Performance Annual Conference Registrations	$600

Transparent and Affordable. Always.

Our service guarantee means your price and services are locked in from day one. And unlike others, we have no hidden fees or costs.

Need additional services? No problem. Our service guarantee includes a locked-in menu of options to add on at any time.

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Here is Your Custom Package (with Discount)

Transparent and Affordable. Always.

Year 1

Leadership Success Package: Starter	9,995
Seven On-site Professional Coaching Days	38,500
One Strategic Planning Survey	4,900
Price:	53,395
15% Four Year Discount:	8,009
Total:	$45,386

- Start Date: October 1, 2025
- We use a simple and easy contracting process.
- Billing is available on an annual, quarterly, or monthly basis.



Our service guarantee means your price and services are locked in from day one. And unlike others, we have no hidden fees or costs.

Need additional services? No problem. Our service guarantee includes a locked-in menu of options to add on at any time.

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Studer Education

Here is Your Custom Package (with Discount)

Transparent and Affordable. Always.

Years 2 - 4

Leadership Success Package: Starter	9,995
Three On-site Professional Coaching Days	16,500
Three Annual Result Roll- out Survey (Student, Employee and Parent)	14,700
Price:	41,195
15% Four Year Discount:	6,179
Total:	$35,016

- We use a simple and easy contracting process.
- Billing is available on an annual, quarterly, or monthly basis.



Our service guarantee means your price and services are locked in from day one. And unlike others, we have no hidden fees or costs.

Need additional services? No problem. Our service guarantee includes a locked-in menu of options to add on at any time.

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Why is Studer Education Different?

- **We Focus on Leadership & Operations, Not Just Education**
  Most education consulting focuses on classroom outcomes—we focus on the leaders, structures, and systems that make those outcomes possible.
- **We Bring Real K-12 Leadership Experience**
  Our team isn't made up of corporate consultants—we are former superintendents, principals, and district executives who know the challenges firsthand.
- **We Install Systems, Not Just Give Advice**
  We don't just tell superintendents what to do—we embed leadership frameworks, performance tools, and accountability structures that create long-term, scalable success.
- **We Measure Impact, Not Just Effort**
  Everything we do is data-driven, trackable, and designed for measurable improvement, from leadership performance to district-wide operational efficiency.

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Parent University Details		
Session Topic:	**Department:**	**Potential Date:**
Transition to K	Jefferson	Thursday, December 11, 2025
Artifical Intelligence (AI)	Technology	Monday, November 10, 2025
AAC Device Training	Student Services	Tuesday, October 14, 2025
District Behavior Supports	Student Learning	Thursday, April 2, 2026
Transition to 6th grade	Student Learning	TBD

Meeting of the Board of Education
Park Ridge – Niles CCSD 64

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Lincoln Middle School - LRC
200 South Lincoln Avenue
Park Ridge, Illinois 60068

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6:00 p.m. **Meeting of the Board Convenes**
Roll Call

Pledge of Allegiance

Opening Remarks from The President of the Board

A-1 **D64 Shining Star - Washington Elementary and Lincoln Middle School**
--Angela Brito, Principal Washington Elementary School and David Szwed, Principal Lincoln Middle School

A-2 **Recognitions**
- School Principals Appreciation

Public Comments
This is the point of the meeting where we welcome public comments. Each speaker is given three minutes to address the Board. Comments may be made on almost any matter related to the operation of schools, but we ask that you refrain from making comments concerning individual students or staff members. The Board uses this time to listen to community questions and concerns but will not respond immediately to requests for information. Additionally, the Board cannot take formal action on non-agenda items. Contact the Board president by email if you wish to discuss your topic further. Please come forward to the microphone and state your name and, if comfortable, your address for the minutes.

A-3 **Superintendent Update**
--Superintendent
- Upcoming Agenda
- FOIA requests

A-4 **Board Committee Reports**
None

A-5 **Financial Projections Discussion**
--Chief School Business Official

A-6 **2025 IASB Resolutions & Assembly Delegate Discussion**
--Board President

A-7 **Consent Agenda**
--Board President **Action Item 24-10-2**
- Bills, Payroll and Benefits
- Approval of Financial Update for the Period Ending August 31, 2025
- Approval of Personnel Report

DRAFT

- Approval of Minutes of the Closed Meeting September 18, 2025 and Regular Meeting September 18, 2025

A-8 **New Business**

Adjournment

Next Meeting: **Thursday, November 13, 2025**
Regular Meeting - 7:00 p.m.
Jefferson School - Hendee Room
8200 W Greendale, Niles, IL 60714

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DRAFT

25-26 Board Meeting Schedule of Events

	School Celebration	Required Approvals/Presentations	Recognitions*
August 14		Approve Supt. Goals (Policy 3:40) Strategic Plan Update Preliminary Budget (Policy 4:10)	
September 18	Emerson	Official Budget Hearing (Policy 4:10) Approve Official Budget (Policy 4:10) Student Achievement (Policy 6:15)	
October 16 (At Lincoln)	Lincoln Washington	Facilities Update Approve Tentative Tax Levy (Policy 4:10)	Principal Appreciation IASB Resolutions
November 13	Music Celebration	Approve Summer Construction Illinois Report Card Presentation (Policy 6:15) Review Closed Meeting Minutes (Policy 2:220) Draft Calendar for Next Year	ILMEA/Lincoln Orchestra School Board App.
December 18	Franklin Jefferson	Approve Official Tax Levy Approve School Calendar for Next Year (Policy 6:20) Strategic Plan Update	
January 22	Roosevelt	Approve to Begin New Fiscal Year Budget Planning Approve Transportation Contract Extensions Approve Student Fees Student Services Action Plan	
TBD	IASB Board Training		
February 19 (At Field)	Field	Next Year's Staffing Proposal	PR Community Fund Drive District Spelling Bee
March 19	Carpenter	K-8 ELA Review Adoption Approve Chromebook Purchasing Plan Approve Reduction In Force (RIF) Approve Cert. Staff Resignations/Dismissals Approve Next Year's Staffing (Policy 5:30,5:200,5:270)	Battle of the Books
April 16		Review of Closed Meetings Minutes Approve Administrative Raises Superintendent Evaluation (Policy 3:40)	Those Who Excel Educator Appreciation Week Science Olympiad
May 21		State of the District (SP Update #3) (Policy 4:10) Strategic Plan	Special Olympics Judith Snow Winners
June 18			

*Subject to change

Board Committee Schedule (4:00 pm Start)

	Committee	Important Items
August 28	Facilities & Finance	Budget, Levy, Summer Construction Recap
September 11	Education	Student Achievement
December 4	Facilities & Finance	Summer construction bids, student fees, Levy
January 8	Policy	PRESS Update
February 5	Education	Staffing proposals, curriculum updates
April 2	Policy	Handbook changes, PRESS update

Committee Assignments:
F&F: Kuempel, Loise, Cline
Policy: Georgakis, Milligan, Loise
Education: Milligan, Georgakis, Rankin

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
33	8/8/2025	8/15/2025		Laura David - Laura David info@iwlocal63.com serjio.robles@iwlocal63.com	I am requesting some information under the Freedom of Information Act. This is not for commercial use. I am requesting the contract, bid documents, and certified payroll for the black vinyl chain link fence installation project at Emerson Middle School located at 8101 N. Cumberland Avenue, Niles 60714.
34	8/182028	8/25/2025	8/22/2025	Justin Wenig - justin.wenig@starbridgebyte.net	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting public records detailing financial tr A report (such as a check register, expenditure report, or purchase order history) reflecting all transactions from January 1, 2 Purchase date Vendor name Description of goods/services purchased Line item quantity Line item price/amount If vendor names are coded in the file, please provide a vendor list with corresponding codes. I am requesting existing, already maintained electronic records (without copying, scanning, or printing). If this request was misrouted, please forward to the correct contact person and reply to this communication with the appropria Should this request be denied wholly or partially, please provide a detailed justification for each decision, citing specific exem Should you need further information or clarification to expedite this request, do not hesitate to reach out. Thank you for your attention and cooperation. I look forward to your prompt response within the statutory period.
35	8/28/2025	9/5/2025	09/04/2025	Jacob Plaza - JPlaza@seiu73.org	This is a non-commercial information request per the Illinois Freedom of Information Act. Please provide the following docum A list, in Microsoft Excel, of all school district employees, current as of the date of this request, with the following columns: Employee Name Job Title Part-time or full-time status Standard weekly hours Annual budgeted hours Annual budgeted salary for the most recent fiscal year Hourly rate Hire date Union representing job title, where applicable PDF copies of the current collective bargaining agreements covering all employees, where applicable. If you have any questions concerning this request, please contact me by email at jplaza@seiu73.org.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
36	9/2/2025	9/9/2025	9/9/2025	CT Mills - outreach@educatorsupportnetwork.org	Pursuant to the Illinois Freedom of Information Act (FOIA) – 5 ILCS 140/1 et seq., I am requesting copies of records related to district purchases and contracts, as outlined below. Please include vendor name, product or service description, purchase/contract amount, and contract start and end dates. **Core Curriculum Purchases** Records of core curriculum purchases for Math, English Language Arts (ELA), and Science. **Instructional Technology** Records of purchases or contracts for instructional technology platforms, specifically including (but not limited to): Nearpod, Edpuzzle, Pear Deck, Newsela, MagicSchool, Quizlet, and IXL. **Common Assessment Software** Records of purchases or contracts for assessment software, specifically including (but not limited to): Performance Matters, Formative, Pear Assessment, MasteryConnect, Renaissance DnA, Eduphoria, DMAC, and LinkIt. If available, I would prefer to receive the records in electronic format (PDF, Excel, or similar). If any portion of this request is considered too broad, I kindly ask that you provide the available responsive records and advise me on how best to narrow the remainder.
37	9/9/2025	10/8/2025		Woo Park - woo@thedatabranch.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) The Data Branch is hereby submitting a public records request for purchasing data. Specifically, we request a spreadsheet or equivalent file containing all purchase orders issued between March 1st, 2025, and the present. Scope of Request: We are seeking all purchase orders issued by any and all departments, schools, divisions, or offices under your school district, including (but not limited to) general administration, curriculum and instruction, facilities and operations, food services, transportation, information technology, and finance/business office. Requested Details (if readily accessible): Purchase order number (or equivalent) Purchase date Vendor ID or name Department or issuing entity (if available) Line item description Quantity Unit price Total price Preferred Format & Delivery: We understand systems vary and that a spreadsheet export from your ERP system is often the most accessible. However, we are happy to accept: Spreadsheet (preferred) PDF or Word documents Existing ERP reports Any general or summary-level purchasing records you already have on hand, even if they don't include all requested fields Commercial Nature & Flexibility: This is a commercial request for research purposes. We are happy to comply with all relevant policies and to work with your office to narrow, clarify, or adjust the request in any way that makes it easier to fulfill.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
38	9/10/2025	10/9/2025		Woo Park - woo@thedatabranch.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) The Data Branch is hereby submitting a public records request for purchasing data. Specifically, we request a spreadsheet or equivalent file containing all purchase orders issued between January 1, 2021, and the present. Scope of Request: We are seeking all purchase orders issued by any and all departments, divisions, or teams under your city/town/municipality, including (but not limited to) general administration, public works, parks and recreation, public safety, finance, IT, and education (if applicable). If a centralized report is not available, we are happy to accept: Department-level or segmented purchasing data Any readily available reports, Or records grouped by department, if that is how they are stored. Requested Details (if readily accessible): Purchase order number (or equivalent) Purchase date Vendor ID or name Department or issuing entity (if available) Line item description Quantity Unit price Total price Preferred Format & Delivery: We understand systems vary and that a spreadsheet export from your ERP system is often the most accessible. However, we are happy to accept: Spreadsheet (preferred) PDF or Word documents Existing ERP reports Any general or summary-level purchasing records you already have on hand, even if they don't include all requested fields Commercial Nature & Flexibility: This is a commercial request for research purposes. We are happy to comply with all relevant policies and to work with your office to narrow, clarify, or adjust the request in any way that makes it easier to fulfill.

EIS Administrator and Teacher Salary and Benefits Report - School Year 2025

Park Ridge CCSD 64
8182 W Greendale Ave, Niles, IL 60714
050160640040000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Abrahamsen, KATHERINE	202-Bilingual Education Teacher	$86,349.15	0.85	0	15	$0.00	$0.00	$500.84	$27,177.46
ADAMS, JENNIFER	104-Assistant Principal	$96,600.00	1.00	0	10	$0.00	$0.00	$10,169.52	$16,382.20
ALAIMO, SAMANTHA	101-Assistant/Associate District Superintendent	$165,000.00	1.00	20	15	$0.00	$0.00	$12,049.13	$43,965.48
ALVAREZ, PABLO M	200-Teacher	$98,399.00	1.00	0	15	$0.00	$0.00	$624.60	$11,740.65
ANDERSON, LISA	250-Special Education Teacher	$103,385.00	1.00	0	15	$0.00	$0.00	$599.76	$21,255.96
ANDRE, JENNIFER	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,348.45
APULI, MARIECLAIRE	200-Teacher	$77,703.00	1.00	0	15	$0.00	$0.00	$450.72	$13,952.40
ATWOOD, MADELINE	200-Teacher	$68,356.00	1.00	0	10	$0.00	$0.00	$396.47	$15,500.79
AZARK, NICOLE	200-Teacher	$113,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,452.21
BALDUF, BRETT	103-Principal	$162,605.00	1.00	20	15	$0.00	$0.00	$17,118.23	$43,880.58
BALLINGER, ELIZABETH	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$364.32	$23,786.94
Barbera, Stephanie	200-Teacher	$75,203.80	1.00	0	15	$0.00	$0.00	$436.23	$13,948.09
BARD, REBECCA	250-Special Education Teacher	$88,799.10	1.00	0	15	$0.00	$0.00	$515.05	$27,329.25
BARKER, ROBERT	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.44
BARKLEY, MICHELE	103-Principal	$120,500.00	1.00	20	10	$0.00	$0.00	$12,685.68	$16,734.70
BARRETT, HOLLY	610-Resource Teacher Elementary	$127,692.00	1.00	0	17	$0.00	$0.00	$740.51	$21,434.59
BARZANO, KATE	610-Resource Teacher Elementary	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$6,608.53
BARZOWSKI, JOSEPHINE ANN	200-Teacher	$117,551.00	1.00	0	15	$0.00	$0.00	$681.00	$7.05
Battaglia, Stephanie	250-Special Education Teacher	$75,471.00	1.00	0	12	$0.00	$0.00	$437.76	$13,998.40
BATTISTA, KATHRYN	200-Teacher	$61,086.84	0.89	0	10	$0.00	$0.00	$354.25	$12,692.15
BAUER, ANNA R	202-Bilingual Education Teacher	$61,520.40	1.00	0	10	$0.00	$0.00	$356.88	$13,558.04
BAZAREK, CAILEEN	200-Teacher	$95,464.00	1.00	0	15	$0.00	$0.00	$553.68	$14,132.32
BECKER-LESS, KIM	200-Teacher	$54,711.16	0.74	0	12	$0.00	$0.00	$317.28	$410.18
BEHOF, JACQUELINE	200-Teacher	$114,800.00	1.00	0	15	$0.00	$0.00	$665.76	$14,178.97
BEILENDA, DANA	200-Teacher	$95,464.00	1.00	0	15	$0.00	$0.00	$553.68	$0.00
BEKIARES, KRISTIN	200-Teacher	$35,301.50	0.50	0	12	$0.00	$0.00	$204.72	$236.63
BELFORD, MICHAEL	200-Teacher	$32,686.50	0.55	0	10	$0.00	$0.00	$189.69	$540.95
BELMONTE, ANTHONY	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$1,429.30
BELMONTE, JENNIFER	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$1,331.34
BENEDETTI, ALLISON P	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$965.50

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Benigo, Julie	200-Teacher	$86,651.00	1.00	0	15	$0.00	$0.00	$502.45	$580.60
BENJAMIN, JOY	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$12,230.41
BIANCHI, SHAUGHN	200-Teacher	$75,070.00	1.00	0	15	$0.00	$0.00	$435.36	$21,082.06
BIELENDA, ANDREW	200-Teacher	$101,736.00	1.00	0	15	$0.00	$0.00	$590.12	$27,350.91
BIERE, COLLEEN	200-Teacher	$61,670.00	1.00	0	12	$0.00	$0.00	$357.60	$27,081.06
BINZ, TONI	153-Special Education Supervisor	$95,128.00	1.00	0	12	$0.00	$0.00	$10,014.47	$15,936.01
BOBOWSKI, LINDA	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$14,540.47
BOMELY, ROCHELLE	200-Teacher	$128,809.00	1.00	0	15	$0.00	$0.00	$747.12	$906.74
BORN, SARA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.44
BOVINO, MADELINE	200-Teacher	$59,896.00	1.00	0	10	$0.00	$0.00	$347.37	$401.31
BOZEDAY, MATTHEW	200-Teacher	$100,078.00	1.00	0	15	$0.00	$0.00	$580.56	$27,455.67
BRADY, NATALIE	200-Teacher	$70,603.00	1.00	0	12	$0.00	$0.00	$409.48	$13,960.52
BRAYTON, DAWN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,292.11
BREEN, ERIN	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$14,295.52
BRESLIN, KAILEE	200-Teacher	$63,893.00	1.00	0	12	$0.00	$0.00	$370.56	$12,418.29
Briggs, Natalie	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$363.84	$13,897.12
Brito, Angela	103-Principal	$155,795.00	1.00	20	15	$0.00	$0.00	$16,401.12	$43,760.51
BROEKER, TERESA	200-Teacher	$104,349.00	1.00	0	15	$0.00	$0.00	$605.28	$21,262.58
Brophy, Emily R	200-Teacher	$111,144.00	1.00	0	15	$0.00	$0.00	$644.64	$27,376.23
BUBLITZ, KIRSTEN	250-Special Education Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$1,308.54
BUCHER, NOREEN	200-Teacher	$45,185.92	0.64	0	12	$0.00	$0.00	$262.08	$346.34
BURCHETT, TORI	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,410.70
Burke, Margaret	104-Assistant Principal	$89,116.00	1.00	0	12	$0.00	$0.00	$9,381.83	$16,155.06
BUTI, JENNIFER	200-Teacher	$108,398.00	1.00	0	15	$0.00	$0.00	$628.79	$26,257.19
CABE, PAULINE	200-Teacher	$72,803.00	1.00	0	10	$0.00	$0.00	$422.19	$12,430.38
CACINI JR, RONALD	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$1,331.34
CAHILL, MARIE A	200-Teacher	$119,487.00	1.00	0	15	$0.00	$0.00	$693.12	$27,515.69
CALKINS, TERRENCE	200-Teacher	$61,670.00	1.00	0	12	$0.00	$0.00	$357.60	$13,875.18
Candela, Alison	250-Special Education Teacher	$44,693.45	0.52	0	5	$0.00	$0.00	$259.20	$18,641.49
CAPUTO, MINA	104-Assistant Principal	$94,000.00	1.00	0	10	$0.00	$0.00	$9,895.67	$20,379.81
Carfagnini, Christina	200-Teacher	$81,029.00	1.00	0	15	$0.00	$0.00	$469.92	$27,098.22
CARLSON, COLLEEN	200-Teacher	$110,929.00	1.00	0	15	$0.00	$0.00	$643.44	$14,236.00
CARRABINE, MARGARET	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$13,875.70
Cashman, Emma	250-Special Education Teacher	$68,294.08	1.00	0	15	$0.00	$0.00	$395.98	$13,908.73
CHALBERG, JULIE	200-Teacher	$120,556.00	1.00	0	15	$0.00	$0.00	$699.12	$851.53
CHAPMAN, MARY	250-Special Education Teacher	$68,356.00	1.00	0	10	$0.00	$0.00	$396.48	$30,468.03
CHOY, MICHELLE	250-Special Education Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$13,898.32
Christensen, Alyson	610-Resource Teacher Elementary	$72,139.00	1.00	0	12	$0.00	$0.00	$418.32	$1,011.90

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
CHRISTIAN, JESSICA	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$27,587.91
CICHY, ELIZABETH	200-Teacher	$123,196.00	1.00	0	17	$0.00	$0.00	$714.51	$27,413.94
Clarke, Julia	202-Bilingual Education Teacher	$73,708.00	1.00	0	15	$0.00	$0.00	$427.44	$27,207.93
COFFIN, JENNIFER	200-Teacher	$77,334.24	1.00	0	15	$0.00	$0.00	$448.43	$14,010.87
COLLINS, BENJAMIN	100-District Superintendent	$244,900.00	1.00	20	10	$10,000.00	$0.00	$26,255.36	$45,554.84
CONLIN, PATRICK	104-Assistant Principal	$86,000.00	1.00	0	10	$0.00	$0.00	$9,053.76	$17,777.32
Connelly, Maeve	200-Teacher	$52,252.06	1.00	0	12	$0.00	$0.00	$303.02	$20,249.51
CONWAY, JOANNE	250-Special Education Teacher	$68,356.00	1.00	0	10	$0.00	$0.00	$396.48	$30,511.01
CONWAY, KATHLEEN	200-Teacher	$69,471.00	1.00	0	10	$0.00	$0.00	$402.96	$27,035.26
COONEY, CAITLIN	200-Teacher	$97,251.00	1.00	0	15	$0.00	$0.00	$564.01	$14,073.18
CORBETT, SHARON M	200-Teacher	$102,138.00	1.00	0	15	$0.00	$0.00	$592.32	$27,283.28
CORSELLO, KAREN	200-Teacher	$116,148.00	1.00	0	15	$0.00	$0.00	$673.68	$8,387.74
CORUM, EMMA	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$8,882.98
COSENTINO, URSULA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,467.76
COUGHLIN, MAURA	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,469.14
CRAWFORD, HALEY	200-Teacher	$69,488.00	1.00	0	15	$0.00	$0.00	$402.96	$22,571.36
CRESPO, ELIZABETH	610-Resource Teacher Elementary	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$27,350.01
CULLOTTA, FRANCESCO	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$398.16
CWIERTNIAK, MICHELLE	200-Teacher	$123,196.00	1.00	0	17	$11,036.64	$0.00	$714.48	$27,519.19
DABE, KARA N	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$30,924.59
Dahilig, Beatrice	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$364.08	$12,410.85
DALY, COLLEEN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$22,237.02
DALY, LEAH	610-Resource Teacher Elementary	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$989.78
DAMIANIDES, LINDA	200-Teacher	$134,453.00	1.00	0	17	$15,279.95	$0.00	$779.76	$14,388.67
DARROW, WILLIAM	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,501.55
DAUERNHEIM, ALISON	107-General Administrator or General Supervisor	$117,000.00	1.00	20	10	$0.00	$0.00	$12,317.04	$43,002.24
Davis, Corey	200-Teacher	$78,798.00	1.00	0	12	$0.00	$0.00	$456.99	$27,127.03
Davis, Elizabeth	200-Teacher	$85,923.00	1.00	0	15	$0.00	$0.00	$498.27	$1,060.60
DE LA PASQUA, KATE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,582.22
DE MANO, ROBERT	200-Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$14,272.72
Degman, Sean	104-Assistant Principal	$89,116.00	1.00	0	12	$0.00	$0.00	$9,381.83	$9,492.39
DEINES, LEE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,582.22
DELUCA, JENNIFER	200-Teacher	$127,692.00	1.00	0	17	$0.00	$0.00	$740.64	$1,384.14
DEMARINIS, GEORGETTE	250-Special Education Teacher	$131,817.00	1.00	0	15	$0.00	$0.00	$764.64	$13,195.60
DERWIN, CAMILLE	200-Teacher	$134,453.00	1.00	0	15	$11,984.04	$0.00	$779.76	$21,336.68
DEWITT, COLLEEN CECILE	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$1,331.34
DI GIACINTO, RITA	200-Teacher	$63,893.00	1.00	0	12	$0.00	$0.00	$370.55	$13,920.88
DI MASO, CAROLINE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,500.62

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
DIEDEN, ERICA	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$27,566.23
DILEGGE, REBECCA	200-Teacher	$99,663.00	1.00	0	17	$0.00	$0.00	$578.15	$14,143.48
DOBRYDNIO, EVELYN	200-Teacher	$90,600.00	1.00	0	15	$0.00	$0.00	$525.39	$8,141.96
DONNELLY, CHRISTA	104-Assistant Principal	$104,402.00	1.00	0	15	$0.00	$0.00	$10,991.05	$2,453.82
DOREMUS, SARAH	200-Teacher	$67,622.61	0.87	0	15	$0.00	$0.00	$392.13	$30,855.70
Dow, VANESSA	200-Teacher	$82,416.76	1.00	0	15	$0.00	$0.00	$477.95	$14,019.92
DOWNES-CLOUMBIA, KERRY	200-Teacher	$70,618.00	1.00	0	15	$0.00	$0.00	$409.68	$12,463.17
Doyle, Kathryn	207-Speech Language Pathology Teacher	$68,738.40	0.80	0	15	$0.00	$0.00	$398.64	$504.26
DRAKE, RICHARD	200-Teacher	$69,471.00	1.00	0	10	$0.00	$0.00	$402.96	$9,229.82
DURKIN, THERESA H	200-Teacher	$102,138.00	1.00	0	17	$4,116.13	$0.00	$592.32	$14,012.15
DUST, ALISON	250-Special Education Teacher	$61,670.00	1.00	0	12	$0.00	$0.00	$357.60	$8,022.94
DWYER, KEVIN M	103-Principal	$169,523.00	1.00	20	15	$0.00	$0.00	$17,993.53	$44,039.95
DYCKMAN, ERIN	207-Speech Language Pathology Teacher	$128,809.00	1.00	0	15	$0.00	$0.00	$747.12	$14,280.09
Ebert, Hannah	200-Teacher	$65,003.00	1.00	0	12	$0.00	$0.00	$377.04	$13,928.32
EGAN, JULIA	200-Teacher	$95,464.00	1.00	0	15	$0.00	$0.00	$553.68	$8,316.06
EIKEN, KRISTIN	203-English as a Second Language Teacher	$74,184.00	1.00	0	10	$0.00	$0.00	$430.33	$14,158.87
ENGERISER, KEITH J	200-Teacher	$90,070.00	1.00	0	15	$0.00	$0.00	$522.48	$27,388.47
ERICKSON, SHANNON	200-Teacher	$69,488.00	1.00	0	15	$0.00	$0.00	$402.99	$13,958.32
ESCOBAR, MEGAN	200-Teacher	$57,642.15	1.00	0	10	$0.00	$0.00	$334.26	$866.64
FALLICO, REBECCA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$12,881.68
Faris, Meghan	200-Teacher	$74,821.00	1.00	0	15	$0.00	$0.00	$433.92	$501.36
FARRELL, LOUISE	200-Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$14,272.72
FAULHABER, ERICA	200-Teacher	$116,148.00	1.00	0	15	$0.00	$0.00	$673.44	$14,272.72
FAUSTMANN, PHILIP	203-English as a Second Language Teacher	$91,572.76	1.00	0	15	$0.00	$0.00	$531.15	$8,143.48
FEHRMAN, TAMARA	200-Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$0.00
FERRARO, CHRISTINE	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$14,286.52
FIGGINS, MARGARET	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$770.76	$27,685.83
FIGLIOLI, FRANCESCA	250-Special Education Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,403.24
FILIPIAK, CARA	200-Teacher	$114,484.00	1.00	0	15	$0.00	$0.00	$664.08	$14,169.71
FINNELLY, ANNAMARIE	200-Teacher	$134,453.00	1.00	0	17	$9,440.88	$0.00	$779.76	$14,392.86
FLETCHER, MICHAELA	250-Special Education Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$398.16
FLORENCE, DOUGLAS	200-Teacher	$127,692.00	1.00	0	17	$0.00	$0.00	$740.64	$14,318.05
FLORES, JESSICA L	200-Teacher	$103,924.00	1.00	0	15	$0.00	$0.00	$602.69	$14,602.27
Fong, Anne	200-Teacher	$73,708.00	1.00	0	15	$0.00	$0.00	$427.44	$13,986.64
FOODEN, REBECCA	250-Special Education Teacher	$70,221.36	1.00	0	12	$0.00	$0.00	$407.23	$13,953.47
FORREST, KARA	610-Resource Teacher Elementary	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$13,986.08
FOZAILOFF, ALIZA	202-Bilingual Education Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,465.17
FRANCIS, CHRISTOPHER	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$1,429.26

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
FRIESE, HEATHER	200-Teacher	$92,722.57	0.69	0	17	$7,199.86	$0.00	$538.08	$19,785.52
FULLER, KERRIE	200-Teacher	$102,138.00	1.00	0	17	$0.00	$0.00	$592.32	$8,282.76
Gaggiano, Nicole	200-Teacher	$73,708.00	1.00	0	15	$0.00	$0.00	$427.45	$13,946.81
GARCIA, KEVIN	250-Special Education Teacher	$60,790.00	1.00	0	10	$0.00	$0.00	$352.57	$450.98
Garofalo, Jennifer	200-Teacher	$78,798.00	1.00	0	12	$0.00	$0.00	$456.98	$571.69
GEISHEKER, MIRJANA	203-English as a Second Language Teacher	$108,165.00	1.00	0	15	$0.00	$0.00	$627.36	$27,295.26
Gembis, Olivia	200-Teacher	$84,813.00	1.00	0	15	$0.00	$0.00	$491.97	$7,724.71
GERMANOWSKI, LISA	200-Teacher	$128,809.00	1.00	0	15	$0.00	$0.00	$747.12	$14,769.07
GILLASPIE, JOCELYN	200-Teacher	$65,018.00	1.00	0	10	$0.00	$0.00	$377.04	$479.30
Glassgow, Kate	200-Teacher	$74,821.00	1.00	0	15	$0.00	$0.00	$433.93	$13,872.15
GLEASON, TIMOTHY E	104-Assistant Principal	$132,754.00	1.00	20	15	$0.00	$0.00	$13,975.67	$46,480.06
Goelz, Brooke	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$364.08	$13,873.41
GOLEBIOWSKI, NICOLE	250-Special Education Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$13,848.68
GOMEZ, TINA A	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,353.20
Goodman, Courtney	103-Principal	$151,055.00	1.00	20	15	$0.00	$0.00	$16,049.53	$17,321.93
GORCIK, MARGARET	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$780.00	$27,637.30
GOSSER, ERIN	202-Bilingual Education Teacher	$68,356.00	1.00	0	10	$0.00	$0.00	$396.48	$501.62
GOVIS, ALEX	200-Teacher	$134,453.00	1.00	0	15	$15,580.19	$0.00	$779.76	$14,393.44
GRAHAM, KATHLEEN	200-Teacher	$90,586.00	1.00	0	17	$0.00	$0.00	$525.36	$16,929.79
GREGORY, CAITLIN	202-Bilingual Education Teacher	$65,018.00	0.83	0	10	$0.00	$0.00	$377.04	$479.30
GRONWICK, JILLIAN	250-Special Education Teacher	$97,251.00	1.00	0	15	$0.00	$0.00	$564.01	$13,743.50
GROSSO, BESSIE	200-Teacher	$123,196.00	1.00	0	17	$0.00	$0.00	$714.48	$21,322.73
Gryzik, Lauren	200-Teacher	$68,351.00	1.00	0	15	$0.00	$0.00	$396.46	$13,945.25
Guerra, Chloe	200-Teacher	$43,588.80	0.72	0	10	$0.00	$0.00	$252.74	$9,311.27
GUMP, AMANDA	250-Special Education Teacher	$84,364.00	1.00	0	15	$0.00	$0.00	$489.34	$14,013.71
HAMILTON, JULIE	207-Speech Language Pathology Teacher	$134,453.00	1.00	0	17	$9,620.09	$0.00	$779.76	$27,499.77
HANEY, MAURA	200-Teacher	$46,765.86	0.66	0	10	$0.00	$0.00	$271.20	$357.06
HARPER, GRACE	200-Teacher	$39,351.00	0.65	0	10	$0.00	$0.00	$228.24	$263.75
HARRINGTON, LINDSEY	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$8,278.77
HARRISON, MARGARET	200-Teacher	$128,809.00	1.00	0	15	$0.00	$0.00	$747.12	$27,413.86
HARVALIS, KRISTIE LILA	200-Teacher	$122,561.00	1.00	0	15	$0.00	$0.00	$710.88	$864.74
HASTINGS, CAITLINN	200-Teacher	$71,990.00	1.00	0	12	$0.00	$0.00	$417.47	$8,083.59
HECKER, JILL	250-Special Education Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.04	$27,569.68
HEFFELFINGER, THERESA A	200-Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$27,379.04
HELLERMANN, MAX T	200-Teacher	$101,160.00	1.00	0	15	$0.00	$0.00	$586.77	$1,162.60
HERGUTH, SUZANNE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,487.88
HESS, KAREN	250-Special Education Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$1,308.54
HOFFMAN, EMILEE	200-Teacher	$69,488.00	1.00	0	15	$0.00	$0.00	$403.03	$27,064.63

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
HOFFMAN, JOAN C	200-Teacher	$114,484.00	1.00	0	15	$0.00	$0.00	$664.08	$20,861.22
HOLTZ, CHRISTY L	250-Special Education Teacher	$119,487.00	1.00	0	15	$0.00	$0.00	$693.12	$27,399.68
Horwitz, Effie	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$364.08	$2,076.58
Houmpavlis, Paula	200-Teacher	$87,047.00	1.00	0	15	$0.00	$0.00	$504.96	$15,520.83
HURLEY, KATHLEEN A	200-Teacher	$133,726.23	1.00	0	17	$0.00	$0.00	$775.55	$939.56
HURMAN, KATHRYN	200-Teacher	$74,314.08	1.00	0	15	$0.00	$0.00	$431.02	$21,313.91
HUTCHINSON, KENDRA	200-Teacher	$77,703.00	1.00	0	15	$0.00	$0.00	$450.72	$564.50
Hutter, Ilona	200-Teacher	$90,330.00	1.00	0	15	$0.00	$0.00	$523.76	$649.16
IRELAND, AMY	200-Teacher	$79,275.00	1.00	0	15	$0.00	$0.00	$459.84	$11,097.78
ISHOO, ELIZABETH	200-Teacher	$81,029.00	1.00	0	15	$0.00	$0.00	$469.92	$542.88
Jaworowski, Monica	200-Teacher	$74,416.56	1.00	0	15	$0.00	$0.00	$431.58	$13,991.37
JOHNSON, CHRISTINE H	200-Teacher	$108,165.00	1.00	0	15	$0.00	$0.00	$627.34	$27,509.91
JOHNSON, MELISSA	200-Teacher	$134,453.00	1.00	0	15	$0.00	$0.00	$779.76	$27,499.76
JOHNSON, PAM	200-Teacher	$116,148.00	1.00	0	15	$0.00	$0.00	$673.68	$27,563.19
JONAS, JUSTIN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,628.62
JONES, MICHELE L	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,676.16
JURCZAK, RENEE	200-Teacher	$134,453.00	1.00	0	17	$9,620.09	$0.00	$779.76	$21,398.09
KALKSTEIN, AMANDA	200-Teacher	$63,944.00	1.00	0	10	$0.00	$0.00	$370.80	$8,407.51
KANIECKI, KIMBERLY	200-Teacher	$91,739.00	1.00	0	15	$0.00	$0.00	$532.08	$1,143.18
KAPLAN, SUZANNE CAROLYN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,638.39
Kapustka, Jennifer DANIELLE	200-Teacher	$111,162.00	1.00	0	15	$0.00	$0.00	$644.65	$14,237.48
Kator, Victoria	200-Teacher	$65,003.00	1.00	0	12	$0.00	$0.00	$377.02	$13,928.32
KAY, CARLY	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,552.81
KEEHN, Brittney	200-Teacher	$79,536.00	1.00	0	15	$0.00	$0.00	$461.39	$18,381.65
KEENAN, REBECCA	200-Teacher	$130,506.68	1.00	0	17	$0.00	$0.00	$756.92	$14,367.13
Kelsey, Nikki	200-Teacher	$72,139.00	1.00	0	12	$0.00	$0.00	$418.37	$27,137.64
Kennedy, Kathleen	200-Teacher	$75,471.00	1.00	0	12	$0.00	$0.00	$437.76	$13,954.33
Kerrigan, Rita F	200-Teacher	$15,540.35	0.22	0	0	$0.00	$0.00	$90.10	$104.07
Khachaturian, Alison	200-Teacher	$50,096.32	0.78	0	15	$0.00	$0.00	$290.59	$18,393.60
Kimes, Thomas	250-Special Education Teacher	$83,245.00	1.00	0	12	$0.00	$0.00	$482.85	$12,547.90
King, Benita	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$364.08	$13,870.26
KIRCHNER, CLAIRE M	200-Teacher	$77,290.00	1.00	0	15	$0.00	$0.00	$448.30	$13,971.65
KIRPANOS, MARY	200-Teacher	$34,985.50	0.50	0	10	$0.00	$0.00	$202.91	$234.28
KNAPP, ALAINA	200-Teacher	$119,487.00	1.00	0	15	$0.00	$0.00	$693.12	$14,591.91
KOHBERGER, BARBARA MARIE	250-Special Education Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$823.70
KOMENDA, MEGAN M	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,685.83
Koupas, Demetra	200-Teacher	$74,234.00	1.00	0	12	$0.00	$0.00	$430.45	$12,481.84
Krebs, Shannon	250-Special Education Teacher	$63,916.00	1.00	0	15	$0.00	$0.00	$370.80	$15,748.15

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Kreisel, Kathleen	200-Teacher	$65,926.08	1.00	0	12	$0.00	$0.00	$382.43	$21,017.31
Kriss, Joshua	200-Teacher	$71,110.29	0.97	0	15	$0.00	$0.00	$412.37	$20,147.02
KWASNY, JESSICA	200-Teacher	$111,144.00	0.98	0	15	$0.00	$0.00	$644.69	$27,300.02
LAKERDAS, MARIA	203-English as a Second Language Teacher	$95,464.00	1.00	0	15	$0.00	$0.00	$553.68	$14,132.32
LANE, LAURA	200-Teacher	$71,852.73	0.93	0	12	$0.00	$0.00	$416.64	$525.14
LARSON, MICHELE J	200-Teacher	$134,453.00	1.00	0	3	$16,482.00	$0.00	$779.76	$14,393.44
LATRAGNA, ALYSSA	200-Teacher	$75,950.00	1.00	0	15	$0.00	$0.00	$440.41	$14,001.52
LAUREANO, AMBER	200-Teacher	$82,821.00	1.00	0	15	$0.00	$0.00	$480.41	$14,047.58
LAWSON, ERIC	200-Teacher	$105,754.00	1.00	0	15	$0.00	$0.00	$613.43	$14,201.19
LEHR, CATHERINE	200-Teacher	$123,196.00	1.00	0	17	$0.00	$0.00	$714.48	$14,318.08
LEON, VANESSA	203-English as a Second Language Teacher	$52,442.64	1.00	0	10	$0.00	$0.00	$304.10	$11,059.76
Leporini, Elisa	151-Assistant Special Education Director	$116,600.00	1.00	20	15	$0.00	$0.00	$12,275.05	$43,029.44
LESLIE, KATHERINE	200-Teacher	$21,200.59	0.17	0	15	$0.00	$0.00	$122.97	$1,319.13
LETIZIA, CLAUDIA	202-Bilingual Education Teacher	$30,270.00	0.50	0	10	$0.00	$0.00	$175.68	$202.80
LEVIN, JETT	200-Teacher	$77,703.00	1.00	0	15	$0.00	$0.00	$450.72	$14,013.28
LIDDELL, KEITH	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,567.17
Lies, Victoria	200-Teacher	$75,471.00	1.00	0	12	$0.00	$0.00	$437.76	$13,962.01
LOHENS, NICOLE	200-Teacher	$131,817.00	1.00	0	15	$0.00	$0.00	$764.64	$27,351.43
LOMBARDI, ALEXA	200-Teacher	$82,608.00	1.00	0	15	$0.00	$0.00	$479.07	$14,032.08
LORING, JENNIFER	610-Resource Teacher Elementary	$121,007.70	0.90	0	17	$0.00	$0.00	$701.76	$854.42
LUKE, JORDAN	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.36	$19,655.24
MABRITO, LAURA	200-Teacher	$123,196.00	1.00	0	17	$9,113.20	$0.00	$714.48	$21,142.64
MAC BAIN, KELSEY	200-Teacher	$61,670.00	1.00	0	12	$0.00	$0.00	$357.60	$13,923.49
MAGGIORE, ANDREA	200-Teacher	$62,962.21	0.90	0	15	$0.00	$0.00	$365.29	$28,372.00
Magill, Jenna	200-Teacher	$62,783.00	1.00	0	12	$0.00	$0.00	$364.08	$13,910.32
MAHER, MEGAN	200-Teacher	$68,356.00	1.00	0	10	$0.00	$0.00	$396.48	$16,017.67
MAHON, CAROLINE	200-Teacher	$77,261.00	1.00	0	12	$0.00	$0.00	$448.10	$13,867.70
MALAGOLI, SUZANNE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,651.84
MALARTSIK, PATRICIA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,499.76
MANCHUR, RACHEL	200-Teacher	$69,471.00	1.00	0	10	$0.00	$0.00	$402.94	$8,165.32
MANDELL, DIANE	200-Teacher	$70,594.00	1.00	0	15	$0.00	$0.00	$409.44	$27,258.14
MARINAC, KIMBERLY	200-Teacher	$68,356.00	1.00	0	10	$0.00	$0.00	$396.48	$29,217.58
MAROLT, TARA	200-Teacher	$134,453.00	1.00	0	17	$4,900.32	$0.00	$780.00	$944.66
MARTIN, ELIZABETH	200-Teacher	$134,453.00	1.00	0	17	$4,494.08	$0.00	$779.76	$14,393.44
MARTIN, JOEL T	101-Assistant/Associate District Superintendent	$213,285.00	1.00	20	15	$0.00	$0.00	$22,600.58	$44,854.33
MARTIN, LAUREN	250-Special Education Teacher	$72,803.00	1.00	0	10	$0.00	$0.00	$422.20	$487.69
MARX, ERICH	200-Teacher	$104,830.00	1.00	0	15	$0.00	$0.00	$607.92	$14,195.19
MATA, LAWRENCE JASON	200-Teacher	$108,165.00	1.00	0	15	$0.00	$0.00	$627.36	$1,253.34

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
MATA, SHELLI M	200-Teacher	$96,729.00	1.00	0	15	$0.00	$0.00	$561.12	$1,176.54
MATOCHA, AMANDA	200-Teacher	$82,608.00	1.00	0	15	$0.00	$0.00	$479.04	$14,604.66
MAY, KATHERINE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,617.24
MAYER, PATRICIA	202-Bilingual Education Teacher	$104,349.00	1.00	0	17	$4,499.36	$0.00	$605.28	$13,026.12
MCCABE, CARLEY	200-Teacher	$68,375.00	1.00	0	15	$0.00	$0.00	$396.52	$13,916.33
MCCALL, KELLY M	200-Teacher	$125,870.00	1.00	0	15	$0.00	$0.00	$730.08	$887.06
MCCARTHY, CATHLEEN N	250-Special Education Teacher	$117,551.00	1.00	0	15	$0.00	$0.00	$681.84	$27,386.69
MCCLANEY, REBECCA	153-Special Education Supervisor	$46,530.00	0.50	0	10	$0.00	$0.00	$4,898.40	$31,336.56
MCCOY, ERIN	200-Teacher	$114,967.64	1.00	0	15	$0.00	$0.00	$666.83	$14,676.27
McGRATH, KATHLEEN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$1,429.26
MCPHERSON, CALEB	200-Teacher	$49,326.90	0.83	0	10	$0.00	$0.00	$286.08	$11,807.47
MCTAGUE, LAUREN	200-Teacher	$90,600.02	1.00	0	15	$0.00	$0.00	$525.56	$8,306.89
MEREDITH, CAROLINE	200-Teacher	$68,375.00	1.00	0	15	$0.00	$0.00	$396.48	$986.70
MEZA, SAMANTHA A	200-Teacher	$116,148.00	1.00	0	15	$0.00	$0.00	$673.68	$28,725.87
MIGASI, KATHLEEN	201-Reading Teacher	$116,429.00	1.00	0	17	$0.00	$0.00	$675.36	$27,544.91
Miller, Colleen	200-Teacher	$79,295.30	1.00	0	15	$0.00	$0.00	$460.01	$27,151.82
MILLER, HANNAH	200-Teacher	$63,374.94	1.00	0	12	$0.00	$0.00	$367.56	$7,752.26
MILLER, TAYLOR	200-Teacher	$73,708.00	1.00	0	15	$0.00	$0.00	$427.44	$8,193.86
MILOSTAN, MELISSA	200-Teacher	$125,870.00	1.00	0	15	$0.00	$0.00	$730.08	$887.06
MONASTERIO, CHRISTAL	200-Teacher	$69,471.00	1.00	0	10	$0.00	$0.00	$402.97	$10,012.48
MOON, MELANIE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$21,455.95
MULVIHILL, JEREMIAH	200-Teacher	$127,692.00	1.00	0	17	$10,760.24	$0.00	$740.64	$1,340.44
MURGES, CATHERINE	200-Teacher	$134,453.00	1.00	0	17	$12,198.83	$0.00	$779.76	$27,685.83
Murtaugh, Natalie	200-Teacher	$74,821.00	1.00	0	15	$0.00	$0.00	$433.92	$17,731.76
NAGEL, TRICIA	202-Bilingual Education Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$944.42
NANNINI, ADRIANA	202-Bilingual Education Teacher	$44,757.19	0.62	0	10	$0.00	$0.00	$259.67	$18,722.92
NAPIER, JENNIFER	250-Special Education Teacher	$83,079.52	0.87	0	15	$0.00	$0.00	$481.86	$9,368.93
NAVEZ, REBECCA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$13,688.20
Needlman, Randy	103-Principal	$39,200.00	0.25	0	0	$0.00	$0.00	$0.00	$0.00
NELSON, LISA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.44
Newman, Katherine	203-English as a Second Language Teacher	$69,714.00	1.00	0	15	$0.00	$0.00	$404.41	$12,457.17
NG, VICTORIA	153-Special Education Supervisor	$83,618.18	1.00	0	10	$0.00	$0.00	$8,802.84	$10,547.73
NIEPSUJ, CAROLINE	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$13,779.51
NOBILING, NADINE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$25,509.59
NORMAN, ELIZABETH	200-Teacher	$128,809.00	1.00	0	15	$0.00	$0.00	$747.12	$14,355.76
Oberg, Mary	203-English as a Second Language Teacher	$65,003.00	0.80	0	12	$0.00	$0.00	$377.04	$13,896.57
OBRADOVICH, ANNE	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$16,004.89
OCONNELL, MIA	200-Teacher	$66,684.76	1.00	0	12	$0.00	$0.00	$386.84	$27,129.20

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
OMALLEY RODRIGUEZ, SHANNON	202-Bilingual Education Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,377.60
ONEIL, BETH N	200-Teacher	$125,870.00	1.00	0	15	$0.00	$0.00	$730.08	$27,346.27
OSTWALD, JENNIFER L	200-Teacher	$111,162.00	1.00	0	15	$0.00	$0.00	$644.64	$26,985.31
OTTO, NANCY S	200-Teacher	$134,453.00	1.00	0	15	$0.00	$0.00	$779.76	$14,393.44
PANCINI, KATHLEEN	250-Special Education Teacher	$131,817.00	1.00	0	15	$0.00	$0.00	$764.64	$1,411.74
PANCINI, MARK	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$1,429.26
PANKAU, KEVIN	200-Teacher	$75,950.00	1.00	0	15	$0.00	$0.00	$440.41	$7,916.61
PAPPAS-KOUKIOS, LYNNE	200-Teacher	$49,881.40	0.65	0	10	$0.00	$0.00	$289.23	$23,291.43
Parisi, Adam	114-Chief School Business Official	$176,947.00	1.00	20	12	$0.00	$0.00	$19,667.36	$42,617.42
PARK, KRISTIN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$944.66
Parker, Adam	200-Teacher	$91,468.00	1.00	0	15	$0.00	$0.00	$530.45	$13,140.00
PASIER, EMILIA H	200-Teacher	$123,196.00	1.00	0	17	$0.00	$0.00	$714.48	$14,309.54
PATER, SHIRLEE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.79	$14,393.49
PATER, STACY	200-Teacher	$73,934.00	1.00	0	12	$0.00	$0.00	$428.85	$14,570.92
PECONIO, GIOVANNINA	200-Teacher	$70,603.00	1.00	0	12	$0.00	$0.00	$409.44	$13,381.43
PEKIC, AMY L	250-Special Education Teacher	$110,929.00	1.00	0	15	$0.00	$0.00	$643.44	$27,342.08
Perl, Brandon	200-Teacher	$74,821.00	1.00	0	15	$0.00	$0.00	$433.92	$13,994.08
PETERS, JACQUELYN	104-Assistant Principal	$86,100.00	1.00	0	10	$0.00	$0.00	$9,064.32	$16,195.34
PETERSON, RACY	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$14,324.36
PHILIPPSEN, MEGHAN	200-Teacher	$119,487.00	1.00	0	15	$0.00	$0.00	$693.12	$15,833.60
POLAKOWSKI, STEPHANIE	200-Teacher	$81,706.00	1.00	0	12	$0.00	$0.00	$473.97	$13,880.19
POLINSKI, RENEE	200-Teacher	$118,590.40	1.00	0	15	$0.00	$0.00	$687.82	$8,404.29
PONTIKIS, ANGELA	250-Special Education Teacher	$79,465.00	1.00	0	10	$0.00	$0.00	$460.82	$532.33
POPP, ZACHARY	200-Teacher	$70,853.00	1.00	0	12	$0.00	$0.00	$410.89	$13,926.90
PORRELLO, ALYSIA	200-Teacher	$128,809.00	1.00	0	15	$0.00	$0.00	$747.12	$27,462.08
POTTINGER, KARA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.44
PROENZA, KIM	200-Teacher	$123,196.00	1.00	0	17	$0.00	$0.00	$714.48	$27,348.44
PROKOS, OURANIA	200-Teacher	$134,453.00	1.00	0	17	$13,689.50	$0.00	$779.76	$27,462.31
PUMO, SANDRA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.78	$944.46
PURCEL, BLAKE	200-Teacher	$66,606.38	0.94	0	10	$0.00	$0.00	$386.31	$11,795.68
QUILL, TEAGAN	250-Special Education Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,535.16
Quint, Jason	200-Teacher	$73,708.00	1.00	0	15	$0.00	$0.00	$427.44	$13,222.37
Ragsdale, Amanda	200-Teacher	$63,916.00	1.00	0	15	$0.00	$0.00	$370.80	$13,904.24
Rakovic, Ana	200-Teacher	$31,406.81	0.46	0	5	$0.00	$0.00	$182.14	$210.42
RAMIREZ, FRANCESCA	207-Speech Language Pathology Teacher	$81,706.00	1.00	0	10	$0.00	$0.00	$474.00	$14,229.10
RASMUSSON, ROBERT	200-Teacher	$93,359.76	1.00	0	15	$0.00	$0.00	$541.42	$26,325.73
Reidy, BRITTANY	200-Teacher	$71,470.18	0.80	0	10	$0.00	$0.00	$414.54	$8,178.79
Reno, Alyssa	200-Teacher	$77,039.00	1.00	0	15	$0.00	$0.00	$446.85	$13,992.04

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
Rhyan, Jennifer	200-Teacher	$77,039.00	1.00	0	15	$0.00	$0.00	$446.85	$13,960.57
ROLDAN, CECILY	250-Special Education Teacher	$65,018.00	1.00	0	10	$0.00	$0.00	$377.04	$13,928.32
ROONEY, AMY	250-Special Education Teacher	$5,344.06	0.08	0	15	$0.00	$0.00	$17.07	$606.35
ROSSETTI, GRACE	250-Special Education Teacher	$53,326.38	0.90	0	10	$0.00	$0.00	$316.33	$380.62
ROUSAKIS, LAURA M	200-Teacher	$90,070.00	1.00	0	15	$0.00	$0.00	$522.48	$14,052.38
RUSSELL, MYRA	200-Teacher	$100,251.00	1.00	0	15	$2,636.49	$0.00	$581.52	$8,367.38
RYBAK, SEAN M	200-Teacher	$109,813.00	1.00	0	15	$0.00	$0.00	$636.96	$27,334.88
SACOR, AMY	200-Teacher	$114,800.00	1.00	0	15	$0.00	$0.00	$665.76	$14,261.92
SANTELLI, CATERINA	200-Teacher	$86,112.81	0.92	0	15	$0.00	$0.00	$499.40	$27,318.17
SAPP, ALONA	203-English as a Second Language Teacher	$62,761.00	1.00	0	9	$0.00	$0.00	$364.06	$27,044.92
SCHALKE, MARK	200-Teacher	$128,809.00	1.00	0	15	$9,491.90	$0.00	$747.12	$1,391.58
SCHAUER, AARON	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,685.83
SCHLENDER, JACKLYN	200-Teacher	$59,896.00	1.00	0	10	$0.00	$0.00	$347.41	$992.85
SCHMEISSER, ALICIA	152-Special Education Director	$146,900.00	1.00	0	12	$0.00	$0.00	$15,464.88	$43,592.84
SCHMIT, ROBYN M	200-Teacher	$122,561.00	1.00	0	15	$0.00	$0.00	$710.88	$14,313.76
SCHUETZ, NATALIE E	200-Teacher	$134,453.00	1.00	0	17	$11,329.68	$0.00	$780.00	$27,358.36
Schumacher, Alexis	200-Teacher	$73,708.00	1.00	0	15	$0.00	$0.00	$427.44	$13,930.05
SEBO, CARLA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,379.36
SEIDER, RORY	200-Teacher	$70,603.00	1.00	0	12	$0.00	$0.00	$409.45	$27,247.69
SELLBERG, MEGAN	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$15,552.81
SERNEL, CLOEY	200-Teacher	$61,670.00	1.00	0	12	$0.00	$0.00	$357.60	$456.98
SHAH, ABBIE	200-Teacher	$95,464.00	1.00	0	15	$0.00	$0.00	$553.68	$1,168.14
Shulman, Tessa	103-Principal	$139,000.00	1.00	20	15	$0.00	$0.00	$14,633.03	$43,424.53
SIANIS, SARA ELIZABETH	200-Teacher	$101,749.00	1.00	0	15	$0.00	$0.00	$590.16	$725.31
SIMMONS, DANIEL	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$27,657.31
SKIDMORE, SUSAN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.44
SLIMAK, SARA	200-Teacher	$113,320.32	1.00	0	15	$0.00	$0.00	$657.23	$27,544.31
SMETANA, ERIN	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$5,093.18
Smith, Sarah	200-Teacher	$63,916.00	1.00	0	12	$0.00	$0.00	$370.80	$428.16
Solmor, Rachel	200-Teacher	$58,491.08	0.81	0	12	$0.00	$0.00	$339.21	$16,864.97
SOULIAS, MARIA	104-Assistant Principal	$104,000.00	1.00	20	12	$0.00	$0.00	$10,948.57	$45,644.45
SPAULDING, MADELINE	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$934.14
SPEILBURG, CHRISTOPHER	200-Teacher	$117,816.00	1.00	0	15	$0.00	$0.00	$683.32	$14,282.06
SPOTAK, CLARE	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$398.16
STAKE, SHARON	200-Teacher	$101,749.00	1.00	0	15	$0.00	$0.00	$590.16	$21,260.63
Stange, Ashley	610-Resource Teacher Elementary	$84,813.00	1.00	0	15	$0.00	$0.00	$491.97	$12,558.45
STARKEY, JANICE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.44
STARON, MOLLY	200-Teacher	$117,816.00	1.00	0	15	$0.00	$0.00	$657.38	$27,419.63

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
SUHAJDA, CHLOE	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$405.60
SULLIVAN, MARGARET	250-Special Education Teacher	$134,453.00	1.00	0	12	$0.00	$0.00	$779.76	$12,837.95
SUTTER, MEGAN	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$12,837.95
Szwed, David	103-Principal	$149,668.00	1.00	20	15	$0.00	$0.00	$15,756.24	$26,273.78
TAGLIA, MICHAEL	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,393.43
Takagi, Jaime	250-Special Education Teacher	$72,139.00	1.00	0	12	$0.00	$0.00	$418.32	$13,961.29
Tanaka, Erika	200-Teacher	$65,026.00	1.00	0	15	$0.00	$0.00	$377.04	$13,874.36
TEATER, ALEX D	200-Teacher	$103,924.00	1.00	0	15	$0.00	$0.00	$602.64	$27,481.35
TENNER, SHANNON	200-Teacher	$111,144.00	1.00	0	15	$0.00	$0.00	$636.77	$21,485.21
THIELEN, CHRISTINE M	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$14,149.00
THOMPSON, CAROL	200-Teacher	$113,789.00	1.00	0	15	$0.00	$0.00	$660.00	$0.00
THORNTON, MOLLY	200-Teacher	$77,703.00	1.00	0	15	$0.00	$0.00	$450.72	$14,013.28
TIMPERLEY, LOREEN G	202-Bilingual Education Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$21,108.83
TRAVIS, KERI	250-Special Education Teacher	$77,261.00	1.00	0	15	$0.00	$0.00	$448.10	$12,444.76
Trunek, Lisa	200-Teacher	$49,672.10	0.60	0	12	$0.00	$0.00	$288.03	$376.56
Ullrich, Jennifer	200-Teacher	$81,480.00	1.00	0	15	$0.00	$0.00	$472.59	$13,959.55
VAN ETTEN, BRIDGET	200-Teacher	$60,540.00	1.00	0	10	$0.00	$0.00	$351.12	$405.60
VAN HORN, KELLY L	200-Teacher	$125,066.52	1.00	0	17	$0.00	$0.00	$725.38	$837.96
VANA, CHRISTOPHER	250-Special Education Teacher	$77,703.00	1.00	0	15	$0.00	$0.00	$450.72	$14,364.14
VELASCO, KELLY	200-Teacher	$114,484.00	1.00	0	15	$0.00	$0.00	$664.08	$1,295.58
VENN, KERRY	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$780.00	$1,429.50
VERDUN, JON BRETT	200-Teacher	$127,692.00	1.00	0	17	$13,244.89	$0.00	$740.64	$899.30
VOIGT, JULIE A	200-Teacher	$119,487.00	1.00	0	15	$0.00	$0.00	$693.12	$844.34
VUKMARKAJ, JULIE L	200-Teacher	$107,810.00	1.00	0	15	$0.00	$0.00	$625.20	$21,219.77
WALSH, ALLISON	200-Teacher	$59,430.00	1.00	0	10	$0.00	$0.00	$344.64	$441.86
WALSH, KATHLEEN	250-Special Education Teacher	$123,996.00	1.00	0	15	$0.00	$0.00	$719.12	$14,824.50
WALTERS, MELISSA	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$780.00	$27,412.28
WANDELL, CHRISTINE	200-Teacher	$100,055.00	1.00	0	15	$0.00	$0.00	$580.32	$14,364.29
WASILEWSKI, MICHELLE	200-Teacher	$74,420.62	0.89	0	15	$0.00	$0.00	$431.73	$8,198.66
WEIL, KRISTA	200-Teacher	$134,453.00	1.00	0	17	$10,147.96	$0.00	$779.76	$1,429.26
WEIS, KATHRYN	250-Special Education Teacher	$105,234.92	1.00	0	15	$0.00	$0.00	$610.30	$27,259.43
Welke, Kristie	200-Teacher	$72,139.00	1.00	0	12	$0.00	$0.00	$418.32	$27,539.98
WELLER, PEGGY A	200-Teacher	$134,453.00	1.00	0	17	$14,125.25	$0.00	$779.76	$1,429.26
WESOLOWSKI, LESLIE	200-Teacher	$134,453.00	1.00	0	17	$0.00	$0.00	$779.76	$1,429.26
WIDEL, ANTHONY	200-Teacher	$58,787.52	1.00	0	10	$0.00	$0.00	$340.92	$15,548.71
WIESKA, CATHLEEN D	200-Teacher	$96,073.00	1.00	0	15	$0.00	$0.00	$557.28	$27,242.72
Williams, Kristin	103-Principal	$143,408.00	1.00	20	15	$0.00	$0.00	$15,097.21	$43,479.04
Williams, Samantha	200-Teacher	$61,670.00	1.00	0	10	$0.00	$0.00	$357.60	$12,886.51

Name	Position	Base Salary	FTE	Vacation Days	Sick Days	Bonuses	Annuities	Retirement Enhancements	Other Benefits
WILLIS, LAUREN	200-Teacher	$93,711.00	1.00	0	15	$0.00	$0.00	$543.60	$13,026.56
WITT, TIFFANY	153-Special Education Supervisor	$89,958.00	1.00	0	10	$0.00	$0.00	$9,596.77	$32,375.01
WNEK, NICOLE	200-Teacher	$75,950.00	1.00	0	15	$0.00	$0.00	$440.41	$9,154.49
WORFEL, EMILY	200-Teacher	$65,780.20	1.00	0	10	$0.00	$0.00	$381.47	$15,467.51
WU, KELLY	200-Teacher	$61,670.00	1.00	0	12	$0.00	$0.00	$357.60	$941.82
WYPYCH, IWONA	203-English as a Second Language Teacher	$87,047.00	1.00	0	15	$0.00	$0.00	$504.92	$14,277.17
XAMPLAS, STEFANIE	200-Teacher	$86,128.00	1.00	0	10	$0.00	$0.00	$499.44	$15,674.45
YAZDANI, ASMA	200-Teacher	$122,561.00	1.00	0	15	$0.00	$0.00	$710.88	$14,507.89
YOON, CONNOR	200-Teacher	$59,819.90	0.97	0	12	$0.00	$0.00	$347.04	$14,055.32
ZAJAC, KATHLEEN D	203-English as a Second Language Teacher	$111,144.00	1.00	0	15	$0.00	$0.00	$644.64	$13,638.98
ZASKY, PAMELA	202-Bilingual Education Teacher	$134,453.00	1.00	0	17	$13,134.45	$0.00	$779.76	$14,393.44
Zommick, Alyssa	153-Special Education Supervisor	$47,668.00	0.50	0	15	$0.00	$0.00	$5,328.88	$873.40
ZWIK, LYNN	200-Teacher	$119,825.00	1.00	0	17	$0.00	$0.00	$695.00	$27,220.55

Totals

Distinct Employee Count: 423 **Distinct Positions Count:** 423 **Total Positions Count:** 423 **Vacation Days:** 320 **Sick Days:** 5937

Base Salary: $40,750,044.24 **Bonuses:** $254,126.02 **Annuities:** $0.00 **Retirement Enhancements:** $593,130.59 **Other Benefits:** $6,321,598.13

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent of Business Operations/CSBO
Date: September 18, 2025
Subject: Adoption of FY26 Budget

The action the Board takes tonight to adopt the 2025-2026 budget is the culmination of work that began in early 2025.

Administration met individually with each curricular/program area to review their 2024-2025 expenditures and to set their 2025-2026 budgets based on program needs. Budgets at the school level are set using per-pupil formulas and/or staff allocations. Equipment needing replacement was also identified and included in the budget. At the District level, budgets are set based on the needs of each department in terms of meeting their strategic objectives for the next year.

The 2025-2026 Fiscal Year Budget Book, provided online, contains the following documents (Attachment 1):

- FY26 Budget Presentation
- State Budget Form
- 2025-2026 Detailed Revenue, Expenditure, and Other Financing Sources/Uses Budgets

This budget was developed as prior budgets have been developed, looking at our programming and operational needs of the District. Administration will continue to monitor expenditures through the coming year, keeping them in check with the budget and making decisions guided by program needs.

ACTION ITEM 25-09-1
I move that the Board adopt the budget for the fiscal year beginning July 1, 2025 and ending June 30, 2026.

Moved by: _____ Seconded by: _____

AYES:
NAYES:
PRESENT:
ABSENT:

FY26 Final Budget Summary/Hearing

Brian Harlan and Phoebe Wood

FY26 Budget by Fund (Operating Funds)

Fund	Beginning Balance	Revenue	Expenditures	Transfers	Projected Ending Balance
Education	$25,449,863	$80,021,156	$79,743,312		$25,727,707
Operations & Maintenance	$6,573,358	$12,850,000	$8,957,751	-$786,325	$9,624,282
Transportation	$3,960,203	$3,947,010	$3,542,976		$4,364,237
Working Cash	$2,902,498	$1,160,000	$0		$4,062,498
Total	**$38,885,922**	**$97,923,166**	**$92,244,039**	**-$786,325**	**$43,778,724**

The Operating Funds excludes the Capital Projects, Tort, Debt Services fund, and Municipal Retirement (IMRF/SS).

FY26 Budget by Fund (All Funds)

Fund	Beginning Balance	Revenue	Expenditures	Transfers	Projected Ending Balance
Education	$25,449,863	$79,966,156	$79,743,312		$25,672,707
Operations & Maintenance	$6,573,358	$12,850,000	$8,957,751	-$786,325	$9,679,282
Debt Services	$1,999,556	$8,858,000	$9,965,238	$786,325	$1,678,643
Transportation	$3,960,203	$3,947,010	$3,542,976		$4,364,237
IMRF/SS	$974,314	$2,897,000	$2,599,882		$1,678,643
Capital Projects	$56,885,708	$32,000,000	$69,675,000		$19,210,708
Working Cash	$2,902,498	$1,160,000	0		$4,062,498
Tort	$306,815	$813,000	$809,639		$310,176
Total	**$99,052,315**	**$142,491,116**	**$175,293,798**	**$0**	**$66,249,684**

FY26 Final Budget Hearing

Question from Preliminary Budget Presentation	Considerations Made/Explanation
There was a large reduction in spending in “Termination Benefits” during FY 25. The unaudited number was $22,498 for last year. In the tentative budget, the expenditures were budgeted to be $678,000. There was a question regarding what led to this difference.	After further review, it was discovered that last fiscal year the benefits of retiring teachers, which includes lump sum payouts and insurance costs (from the contract) were shifted from “Termination Benefits” to “Benefits” for the first time. This sharply decreased “Termination Benefits” spending. This also partially attributed to the difference in benefits expenditures last year compared to what was budgeted. When the preliminary expenditures were projected for the preliminary FY26 budget last spring, these incentives were defaulted to be placed back into “Termination Benefits,” which led to the sharp increase from actual expenditures last year. This has been rectified and shifted into the “Benefits” category for consistency.
The fund balance for transportation was projected to grow an additional $1.2 million, which seemed high for FY26.	After reviewing the numbers, and after discussion with our consultant Rob Grossi, it was decided the percent of our levy that is directed to the Transportation Fund appears to be too high. The levy for the remainder of this calendar year, established in December of 2024, has already been determined. We will adjust the levy this year (in December 2025) to shift a portion of those revenues to the Education Fund and Operations and Maintenance Fund. The fund balance is now projected to grow about $400,000, which is more reasonable. We do still feel it necessary to increase the fund balance at a lower amount due to our current transportation situation and the likelihood of increased costs with a new bid in the future, or potential cost increases if an emergency contract becomes necessary this year.

The Debt Services account was projected to have a negative balance next year.	After reviewing the bond payment/levy schedule and reviewing past years, two things attributed to this. First, the appropriate amount of revenue was not accounted for. This comes from the Bond Levy to pay previous bonds issued, and was low due an improper projection of revenue for the new referendum bonds. This has been corrected. Second, there is a yearly transfer that was not accounted for to cover the bonds issued in 2017. This portion of the debt is paid through an annual transfer from the Operations and Maintenance Fund.
There was a question regarding why there was a steep increase in the “Local Tax” revenues for next year compared to last year’s budget when looking at the summary for all funds.	We confirmed that this was due to the referendum being passed and the bonds being approved. The funds levied for the referendum bonds are included as “Local Revenue.”

District Type:
[x] School District
[ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

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

Accounting Basis:
[ ] Cash
[x] Accrual

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

Date of Amended Budget: _____ *(MM/DD/YY)*

District Name: Park Ridge CCSD 64

District RCDT No: 05016064004

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

Budget of Park Ridge CCSD 64, *County of* Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026.

WHEREAS the Board of Education of Park Ridge CCSD 64,
County of Cook, *State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 18th *day of* September, *20* 25,
notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

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

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

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

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 18th *day of* September, *20* 25
by a roll call vote of _____ *Yeas, and* _____ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:
Board Member	

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		25,449,863	6,573,358	1,999,556	3,960,203	974,314	56,885,708	2,902,498	306,816	0
4	RECEIPTS/REVENUES (without Student Activity Funds)										
5	LOCAL SOURCES	1000	73,830,500	12,745,000	8,858,000	2,802,010	2,897,000	2,000,000	1,160,000	813,000	0
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
7	STATE SOURCES	3000	4,159,722	50,000	0	1,145,000	0	0	0	0	0
8	FEDERAL SOURCES	4000	2,030,934	0	0	0	0	0	0	0	0
9	Total Direct Receipts/Revenues [8]		80,021,156	12,795,000	8,858,000	3,947,010	2,897,000	2,000,000	1,160,000	813,000	0
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0
11	Total Receipts/Revenues		80,021,156	12,795,000	8,858,000	3,947,010	2,897,000	2,000,000	1,160,000	813,000	0
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
13	INSTRUCTION	1000	53,257,762				1,058,204			0	
14	SUPPORT SERVICES	2000	25,383,675	8,957,751		3,502,976	1,531,469	69,675,000		809,639	0
15	COMMUNITY SERVICES	3000	374,775	0		0	10,209			0	
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	727,100	0	0	40,000	0	0		0	0
17	DEBT SERVICES	5000	0	0	9,965,238	0	0			0	0
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
19	Total Direct Disbursements/Expenditures [9]		79,743,312	8,957,751	9,965,238	3,542,976	2,599,882	69,675,000		809,639	0
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
21	Total Disbursements/Expenditures		79,743,312	8,957,751	9,965,238	3,542,976	2,599,882	69,675,000		809,639	0
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		277,844	3,837,249	(1,107,238)	404,034	297,118	(67,675,000)	1,160,000	3,361	0
23	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)										
25	PERMANENT TRANSFER FROM VARIOUS FUNDS										
26	Abolishment the Working Cash Fund [16]	7110									
27	Abatement of the Working Cash Fund [16]	7110									
28	Transfer of Working Cash Fund Interest	7120									
29	Transfer Among Funds	7130									
30	Transfer of Interest	7140									
31	Transfer from Capital Projects Fund to O&M Fund	7150		0							
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0						
34	SALE OF BONDS (7200)										
35	Principal on Bonds Sold [4]	7210						30,000,000			
36	Premium on Bonds Sold	7220									
37	Accrued Interest on Bonds Sold	7230									
38	Sale or Compensation for Fixed Assets [5]	7300									
39	Transfer to Debt Service to Pay Principal on Leases	7400			0						
40	Transfer to Debt Service to Pay Interest on Leases	7500			0						
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			605,000						
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			181,325						
43	Transfer to Capital Projects Fund	7800						0			
44	ISBE Loan Proceeds	7900									
45	Other Sources Not Classified Elsewhere	7990									
46	Total Other Sources of Funds [8]		0	0	786,325	0	0	30,000,000	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
47	**OTHER USES OF FUNDS (8000)**										
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**										
50	Abolishment or Abatement of the Working Cash Fund [16]	8110							0		
51	Transfer of Working Cash Fund Interest	8120							0		
52	Transfer Among Funds	8130									
53	Transfer of Interest [6]	8140									
54	Transfer from Capital Projects Fund to O&M Fund	8150									
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170									
57	Taxes Pledged to Pay Principal on Leases	8410									
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420									
59	Other Revenues Pledged to Pay Principal on Leases	8430									
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
61	Taxes Pledged to Pay Interest on Leases	8510									
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
63	Other Revenues Pledged to Pay Interest on Leases	8530									
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610									
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640		605,000							
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710									
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740		181,325							
73	Taxes Transferred to Pay for Capital Projects	8810									
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
75	Other Revenues Pledged to Pay for Capital Projects	8830									
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840									
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
78	Other Uses Not Classified Elsewhere	8990									
79	**Total Other Uses of Funds** [9]		0	786,325	0	0	0	0	0	0	0
80	**Total Other Sources/Uses of Fund**		0	(786,325)	786,325	0	0	30,000,000	0	0	0
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026**		25,727,707	9,624,282	1,678,643	4,364,237	1,271,432	19,210,708	4,062,498	310,177	0
82											
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025**		123,716								
84	**RECEIPTS/REVENUES (For Student Activity Funds)**										
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0								
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**										
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0								
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0								
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026**		123,716								
90											

	A	B	C	D	E	F	G	H	I	J	K
1	*Begin entering data on EstRev 6-11 and EstExp 12-20 tabs.*		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
91	**Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2025**		25,573,579	6,573,358	1,999,556	3,960,203	974,314	56,885,708	2,902,498	306,816	0
92	**RECEIPTS/REVENUES (All Sources with Student Activity Funds)**										
93	**LOCAL SOURCES**	**1000**	73,830,500	12,745,000	8,858,000	2,802,010	2,897,000	2,000,000	1,160,000	813,000	0
94	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0				
95	**STATE SOURCES**	**3000**	4,159,722	50,000	0	1,145,000	0	0	0	0	0
96	**FEDERAL SOURCES**	**4000**	2,030,934	0	0	0	0	0	0	0	0
97	**Total Direct Receipts/Revenues** [8]		80,021,156	12,795,000	8,858,000	3,947,010	2,897,000	2,000,000	1,160,000	813,000	0
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	0	0	0	0	0	0		0	0
99	**Total Receipts/Revenues**		80,021,156	12,795,000	8,858,000	3,947,010	2,897,000	2,000,000	1,160,000	813,000	0
100	**DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)**										
101	**INSTRUCTION**	**1000**	53,257,762				1,058,204			0	
102	**SUPPORT SERVICES**	**2000**	25,383,675	8,957,751		3,502,976	1,531,469	69,675,000		809,639	0
103	**COMMUNITY SERVICES**	**3000**	374,775	0		0	10,209			0	
104	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	727,100	0	0	40,000	0	0		0	0
105	**DEBT SERVICES**	**5000**	0	0	9,965,238	0	0			0	0
106	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0	0		0	0
107	**Total Direct Disbursements/Expenditures** [9]		79,743,312	8,957,751	9,965,238	3,542,976	2,599,882	69,675,000		809,639	0
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	0	0	0	0	0	0		0	0
109	**Total Disbursements/Expenditures**		79,743,312	8,957,751	9,965,238	3,542,976	2,599,882	69,675,000		809,639	0
110	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		277,844	3,837,249	(1,107,238)	404,034	297,118	(67,675,000)	1,160,000	3,361	0
111	**OTHER SOURCES/USES OF FUNDS**										
112	**OTHER SOURCES OF FUNDS (7000)**										
113	**Total Other Sources of Funds** [8]		0	0	786,325	0	0	30,000,000	0	0	0
114	**OTHER USES OF FUNDS (8000)**										
116	**Total Other Uses of Funds** [9]		0	786,325	0	0	0	0	0	0	0
117	**Total Other Sources/Uses of Fund**		0	(786,325)	786,325	0	0	30,000,000	0	0	0
118	**ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026**		25,851,423	9,624,282	1,678,643	4,364,237	1,271,432	19,210,708	4,062,498	310,177	0
119											
120	**SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)**										
121			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
122	**Description**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
123	**Object Name**										
124	Salaries	100	59,260,527	3,055,231		25,802		0		0	0
125	Employee Benefits	200	11,418,048	604,980		6,464	2,599,882	0		0	0
126	Purchased Services	300	4,099,908	3,026,540	0	3,510,710		3,925,000		809,639	0
127	Supplies & Materials	400	2,574,649	931,000		0		0		0	0
128	Capital Outlay	500	643,338	720,000		0		65,750,000		0	0
129	Other Objects	600	1,052,042	0	9,965,238	0	0	0		0	0
130	Non-Capitalized Equipment	700	694,800	620,000		0		0		0	0
131	Termination Benefits	800	0	0		0				0	
132	**Total Expenditures**		79,743,312	8,957,751	9,965,238	3,542,976	2,599,882	69,675,000		809,639	0

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121	**Total By Object**
122	
123	
124	62,341,560
125	14,629,374
126	15,371,797
127	3,505,649
128	67,113,338
129	11,017,280
130	1,314,800
131	0
132	175,293,798

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025**		25,449,863	6,573,358	1,999,556	3,960,203	974,314	56,885,708	2,902,498	306,816	0
4	**Total Direct Receipts & Other Sources** [8]		80,021,156	12,795,000	9,644,325	3,947,010	2,897,000	32,000,000	1,160,000	813,000	0
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		80,021,156	12,795,000	9,644,325	3,947,010	2,897,000	32,000,000	1,160,000	813,000	0
12	**Total Amount Available**		105,471,019	19,368,358	11,643,881	7,907,213	3,871,314	88,885,708	4,062,498	1,119,816	0
13	**Total Direct Disbursements & Other Uses** [9]		79,743,312	9,744,076	9,965,238	3,542,976	2,599,882	69,675,000	0	809,639	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		79,743,312	9,744,076	9,965,238	3,542,976	2,599,882	69,675,000	0	809,639	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026**		25,727,707	9,624,282	1,678,643	4,364,237	1,271,432	19,210,708	4,062,498	310,177	0
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025**		123,716								
24	**Total Direct Receipts & Other Sources** [8]		0								
25	**Total Amount Available**		123,716								
26	**Total Direct Disbursements & Other Uses** [9]		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026**		123,716								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2025**		25,573,579	6,573,358	1,999,556	3,960,203	974,314	56,885,708	2,902,498	306,816	0
30	**Total Direct Receipts & Other Sources** [8]		80,021,156	12,795,000	9,644,325	3,947,010	2,897,000	32,000,000	1,160,000	813,000	0
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		80,021,156	12,795,000	9,644,325	3,947,010	2,897,000	32,000,000	1,160,000	813,000	0
33	**Total Amount Available**		105,594,735	19,368,358	11,643,881	7,907,213	3,871,314	88,885,708	4,062,498	1,119,816	0
34	**Total Direct Disbursements & Other Uses** [9]		79,743,312	9,744,076	9,965,238	3,542,976	2,599,882	69,675,000	0	809,639	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		79,743,312	9,744,076	9,965,238	3,542,976	2,599,882	69,675,000	0	809,639	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026**		25,851,423	9,624,282	1,678,643	4,364,237	1,271,432	19,210,708	4,062,498	310,177	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	60,225,000	12,185,000	8,783,000	2,692,000	1,077,000		1,110,000	811,000	0
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140	7,076,000								
8	FICA and Medicare Only Levies	1150					1,725,000				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		67,301,000	12,185,000	8,783,000	2,692,000	2,802,000	0	1,110,000	811,000	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes [13]	1230	1,500,000				60,000				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,500,000	0	0	0	60,000	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	100,000								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		100,000								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				25,000					
43	Regular Transportation Fees from Other Districts (In State)	1412									
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					25,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	1,100,000	150,000	75,000	85,000	35,000	2,000,000	50,000	2,000	
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		1,100,000	150,000	75,000	85,000	35,000	2,000,000	50,000	2,000	0
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	30,000								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		30,000								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719	55,000								
80	Fees	1720	272,500								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	2,000								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		329,500	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		329,500								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	1,400,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		1,400,000								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		20,000							
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	20,000	10,000		10					
103	Payments of Surplus Moneys from TIF Districts	1960	750,000	360,000							
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993									
110	Other Local Revenues *(Describe & Itemize)*	1999	1,300,000	20,000							
111	**Total Other Revenue from Local Sources**		2,070,000	410,000	0	10	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	73,830,500	12,745,000	8,858,000	2,802,010	2,897,000	2,000,000	1,160,000	813,000	0
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		73,830,500								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	3,388,222								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		3,388,222	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	160,000								
128	Special Education - Orphanage - Individual	3120	25,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		185,000	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	500								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				20,000					
148	Transportation - Special Education	3510				1,125,000					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,145,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	585,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	1,000	50,000							
164	**Total Restricted Grants-In-Aid**		771,500	50,000	0	1,145,000	0	0	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	4,159,722	50,000	0	1,145,000	0	0	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210									
187	Special Milk Program	4215	18,500								
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		18,500				0				
194	**TITLE I**										
195	Title I - Low Income	4300	280,744								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		280,744	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400	19,128								
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		19,128	0		0	0				
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	20,978								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,271,839								
210	Federal Special Education - IDEA Room & Board	4625	0								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,292,817	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
226	Title III - Instruction for English Learners & Immigrant Students	4905	8,000								
227	Title III - English Language Acquistion	4909	40,000								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	71,745								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	70,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	230,000								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,030,934	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,030,934	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		80,021,156	12,795,000	8,858,000	3,947,010	2,897,000	2,000,000	1,160,000	813,000	0
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		80,021,156								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	30,023,407	5,179,763	235,987	975,342	20,602	4,842	258,100		36,698,043
6	Tuition Payment to Charter Schools	1115			146,323						146,323
7	Pre-K Programs	1125	456,720	71,071		0					527,791
8	Special Education Programs (Functions 1200 - 1220)	1200	7,575,114	1,468,687	190,459	134,000	25,000	4,000	19,000		9,416,260
9	Special Education Programs Pre-K	1225	676,655	168,067		3,580	5,000				853,302
10	Remedial and Supplemental Programs K-12	1250	16,270	2,045							18,315
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300	570	7							577
13	CTE Programs	1400	1,058,499	169,395	91,799	62,410	6,481		6,400		1,394,984
14	Interscholastic Programs	1500	268,636	31,091	18,000	14,250	10,000	1,000			342,977
15	Summer School Programs	1600	174,384	1,294	100	6,000					181,778
16	Gifted Programs	1650	1,944,684	261,864	14,105	17,010		400			2,238,063
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	931,368	159,893	23,200	4,888	20,000				1,139,349
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912						300,000			300,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	43,126,307	7,513,177	719,973	1,217,480	87,083	310,242	283,500	0	53,257,762
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	43,126,307	7,513,177	719,973	1,217,480	87,083	310,242	283,500	0	53,257,762
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	1,146,011	185,908	82,000	1,400					1,415,319
39	Guidance Services	2120	248,116	14,532							262,648
40	Health Services	2130	1,383,458	187,069	30,400	29,000	16,000	1,000	3,000		1,649,927
41	Psychological Services	2140	949,787	148,491	19,500	4,500		2,000			1,124,278
42	Speech Pathology & Audiology Services	2150	1,587,939	253,968	6,000	3,000					1,850,907
43	Other Support Services - Pupils *(Describe & Itemize)*	2190	1,513,864	15,500	262,000	19,000					1,810,364
44	**Total Support Services - Pupil**	**2100**	6,829,175	805,468	399,900	56,900	16,000	3,000	3,000	0	8,113,443
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	1,128,779	125,716	676,549	181,882		7,000			2,119,926
47	Educational Media Services	2220	2,267,797	487,529	567,455	910,932	534,255	1,200	408,300		5,177,468
48	Assessment & Testing	2230			268,000	22,000					290,000
49	**Total Support Services - Instructional Staff**	**2200**	3,396,576	613,245	1,512,004	1,114,814	534,255	8,200	408,300	0	7,587,394
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310	213,785	450,743	381,500	10,200		13,000			1,069,228
52	Executive Administration Services	2320	894,841	68,366	22,640	10,100		5,000			1,000,947
53	Special Area Administration Services	2330	120,500	324,924	41,390						486,814
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	1,229,126	844,033	445,530	20,300	0	18,000	0	0	2,556,989
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,776,522	1,288,016	69,950	20,205					4,154,693
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	2,776,522	1,288,016	69,950	20,205	0	0	0	0	4,154,693
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	190,000	61,177	660						251,837
62	Fiscal Services	2520	501,483	62,723	204,604	26,000		175,000			969,810

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560				42,307					42,307
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	691,483	123,900	205,264	68,307	0	175,000	0	0	1,263,954
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	271,340								271,340
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	0	37,818	155,000	6,000	3,000	500			202,318
72	Staff Services	2640	682,033	133,815	143,196	3,500	3,000			0	965,544
73	Data Processing Services	2660			222,000	46,000					268,000
74	**Total Support Services - Central**	**2600**	953,373	171,633	520,196	55,500	6,000	500	0	0	1,707,202
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
76	**Total Support Services**	**2000**	15,876,255	3,846,295	3,152,844	1,336,026	556,255	204,700	411,300	0	25,383,675
77	**COMMUNITY SERVICES (ED)**	**3000**	257,965	58,576	37,091	21,143					374,775
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			190,000						190,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			190,000			0			190,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						537,100			537,100
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						537,100			537,100
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			190,000			537,100			727,100
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		59,260,527	11,418,048	4,099,908	2,574,649	643,338	1,052,042	694,800	0	79,743,312
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		59,260,527	11,418,048	4,099,908	2,574,649	643,338	1,052,042	694,800	0	79,743,312
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										277,844
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										277,844

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			1,000						1,000
128	Operation & Maintenance of Plant Services	2540	3,055,231	604,980	3,025,540	931,000	720,000		620,000		8,956,751
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	3,055,231	604,980	3,026,540	931,000	720,000	0	620,000	0	8,957,751
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	3,055,231	604,980	3,026,540	931,000	720,000	0	620,000	0	8,957,751
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		3,055,231	604,980	3,026,540	931,000	720,000	0	620,000	0	8,957,751
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,837,249
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						4,195,238			4,195,238
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						5,765,000			5,765,000
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**						5,000			5,000
176	**Total Debt Service**	**5000**			0			9,965,238			9,965,238
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
178	**Total Direct Disbursements/Expenditures**				0			9,965,238			9,965,238
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(1,107,238)
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550	25,802	6,464	3,470,710						3,502,976
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	25,802	6,464	3,470,710	0	0	0	0	0	3,502,976
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120			40,000						40,000
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			40,000			0			40,000
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			40,000			0			40,000
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		25,802	6,464	3,510,710	0	0	0	0	0	3,542,976
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										404,034
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		448,367							448,367
220	Pre-K Programs	1125		6,093							6,093
221	Special Education Programs (Functions 1200-1220)	1200		489,368							489,368
222	Special Education Programs Pre-K	1225		51,362							51,362
223	Remedial and Supplemental Programs K-12	1250									0
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300		8							8
226	CTE Programs	1400		14,503							14,503
227	Interscholastic Programs	1500		5,839							5,839
228	Summer School Programs	1600		2,371							2,371
229	Gifted Programs	1650		27,277							27,277
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		13,016							13,016
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,058,204							1,058,204
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
236	Attendance & Social Work Services	2110		17,070							17,070
237	Guidance Services	2120		3,446							3,446
238	Health Services	2130		178,399							178,399
239	Psychological Services	2140		58,125							58,125
240	Speech Pathology & Audiology Services	2150		21,862							21,862
241	Other Support Services - Pupils *(Describe & Itemize)*	2190		64,800							64,800
242	**Total Support Services - Pupil**	**2100**		343,702							343,702
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		32,317							32,317
245	Educational Media Services	2220		190,795							190,795
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		223,112							223,112
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310		22,801							22,801
250	Executive Administration Services	2320		19,148							19,148
251	Special Area Administrative Services	2330		32,874							32,874
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		74,823							74,823
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		145,358							145,358
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		145,358							145,358
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		2,753							2,753
261	Fiscal Services	2520		94,392							94,392
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		567,410							567,410
264	Pupil Transportation Services	2550		4,565							4,565
265	Food Services	2560									0
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		669,120							669,120
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		26,688							26,688
272	Staff Services	2640		48,666							48,666
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		75,354							75,354
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		1,531,469							1,531,469
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		10,209							10,209
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,599,882				0			2,599,882
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										297,118
294											
295	**60 - CAPITAL PROJECTS (CP)**										

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530			3,925,000		64,750,000				68,675,000
299	Other Support Services - Business *(Describe & Itemize)*	2900					1,000,000				1,000,000
300	**Total Support Services**	**2000**	0	0	3,925,000	0	65,750,000	0	0		69,675,000
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	3,925,000	0	65,750,000	0	0		69,675,000
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(67,675,000)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction**[14]	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510			405,027						405,027
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540			404,612						404,612
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	809,639	0	0	0	0	0	809,639
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	809,639	0	0	0	0	0	809,639
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	809,639	0	0	0	0	0	809,639
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										3,361
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check:	OK
Expenditure Check:	OK

Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
1190			10-2190	$ 1,810,364	Crossing guards and other support personnel
1290			10-2490		
1614			10-2900		
1690			10-4190		
1790	$ 2,000	Miscellaneous student fees	10-4290		
1819			10-4390		
1829			10-4400		
1890			10-5150		
1993			20-2190		
1999	$ 1,320,000	E-Rate and other reimbursements	20-2900		
2300			20-4190		
3099			20-4400		
3199			20-5150		
3299			30-4190		
3499			30-5150		
3599			30-5300	$ 5,765,000	Bond Principal and Interest
3999	$ 51,000	State Maintenance Grant	30-5400	$ 5,000	Bond Service Fees
4009			40-2190		
4090			40-2900		
4199			40-4190		
4299			40-4400		
4399			40-5150		
4499			40-5300		
4699			40-5400		
4799			50-2190	$ 64,800	Benefits for Lunchroom Supervisors
4998			50-2490		
			50-2900		
			50-5150		
			60-2900	$ 1,000,000	Architect fees
			60-4190		
			80-2190		
			80-2490		
			80-2900		
			80-4190		
			80-4290		
			80-4390		
			80-4400		
			80-5150		
			80-5300		
			80-5400		
			90-2900		
			90-4190		
			90-5150		
			90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	**EDUCATIONAL FUND (10)**	**OPERATIONS & MAINTENANCE FUND (20)**	**TRANSPORTATION FUND (40)**	**WORKING CASH FUND (70)**	**TOTAL**
Direct Revenues	80,021,156	12,795,000	3,947,010	1,160,000	**97,923,166**
Direct Expenditures	79,743,312	8,957,751	3,542,976		**92,244,039**
Difference	277,844	3,837,249	404,034	1,160,000	**5,679,127**
Estimated Fund Balance - June 30, 2026	25,727,707	9,624,282	4,364,237	4,062,498	**43,778,724**

Balanced budget; no Deficit Reduction Plan is required.

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

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

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

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

	A	B	C	D	E	F	G
1	**School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	*05016064004*		FY2025-2026				
4	*District Number*						
5	*Park Ridge CCSD 64*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,449,863	6,573,358	3,960,203	2,902,498	38,885,922
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	73,830,500	12,745,000	2,802,010	1,160,000	90,537,510
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,159,722	50,000	1,145,000	0	5,354,722
12	FEDERAL SOURCES	4000	2,030,934	0	0	0	2,030,934
13	Total Receipts/Revenues		80,021,156	12,795,000	3,947,010	1,160,000	97,923,166
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	53,257,762				53,257,762
16	SUPPORT SERVICES	2000	25,383,675	8,957,751	3,502,976		37,844,402
17	COMMUNITY SERVICES	3000	374,775	0	0		374,775
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	727,100	0	40,000		767,100
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		79,743,312	8,957,751	3,542,976		92,244,039
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		277,844	3,837,249	404,034	1,160,000	5,679,127
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	786,325	0	0	786,325
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	(786,325)	0	0	(786,325)
27	ESTIMATED ENDING FUND BALANCE		25,727,707	9,624,282	4,364,237	4,062,498	43,778,724

	A	B	H	I	J	K	L
1	**School Districts Only*		ESTIMATED BUDGET FY2026-2027				
2							
3	*05016064004*						
4	*District Number*						
5	*Park Ridge CCSD 64*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,727,707	9,624,282	4,362,237	4,062,498	43,778,724
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,727,707	9,624,282	4,362,237	4,062,498	43,778,724

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2027-2028				
2							
3	*05016064004*						
4	*District Number*						
5	*Park Ridge CCSD 64*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,727,707	9,624,282	4,362,237	4,062,498	43,778,724
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,727,707	9,624,282	4,362,237	4,062,498	43,778,724

	A	B	R	S	T	U	V
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*05016064004*						
4	*District Number*						
5	*Park Ridge CCSD 64*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		25,727,707	9,624,282	4,362,237	4,062,498	43,778,724
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		25,727,707	9,624,282	4,362,237	4,062,498	43,778,724

	A	B	W	X	Y	Z
1	**School Districts Only*		**SUMMARY**			
2			**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**			
3	*05016064004*		**ESTIMATED BUDGET**			
4	*District Number*		*Date of Adoption:*			
5	***Park Ridge CCSD 64***		*(Enter as MM/DD/YY)*			
6	*District Name*		**FY2025-2026**	**FY2026-2027**	**FY2027-2028**	**FY2028-2029**
7	**ESTIMATED BEGINNING FUND BALANCE** *(must equal prior Ending Fund Balance)*		38,885,922	43,778,724	43,778,724	43,778,724
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	90,537,510	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	5,354,722	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,030,934	0	0	0
13	**Total Receipts/Revenues**		97,923,166	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	53,257,762	0	0	0
16	**SUPPORT SERVICES**	**2000**	37,844,402	0	0	0
17	**COMMUNITY SERVICES**	**3000**	374,775	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	767,100	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		92,244,039	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		5,679,127	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		0	0	0	0
25	**OTHER USES OF FUNDS (8000)**		786,325	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		(786,325)	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		43,778,724	43,778,724	43,778,724	43,778,724

1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2025-2026
through Fiscal Year 2028-2029

Park Ridge CCSD 64 ***05016064004***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2025-2026

through Fiscal Year 2028-2029

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2026 Spending Plan
Park Ridge CCSD 64

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Kindergarten and Grade 1 Early Reading and Math Assessments.80% or more of students will reach proficiency with skills.IAR: 60% or more of students in Grades 3-8 will meet or exceed state standards.
MAP Achievement: Goals are an average of three years pre-pandemic Spring data.
MAP Growth: 60% of students will meet growth targets in the areas of math and reading for Grades 2-8. MAP Tier I Performance: 80% or more of students will be above the 40th percentile.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Maintain or expand early childhood programming	Maintain or expand pupil support services

If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2026 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2025)					
	Final Resources / Adequacy Target = ***Percent of Adequacy***	**Average Student Enrollment**	*4,553.50*	**Adequacy Target**	*$62,517,075*
		Final Resources	*$72,216,921*	**Percent of Adequacy**	*116%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$3,383,869*
		FY25 Base Funding Minimum	*$3,379,893*	**FY 2025 Tier Funding**	*$3,975*
	Within FY 2025 Gross State Contribution, Resources Attributable to ***Specific Populations***	**Low-Income Students**	*$183,259*		
		English Learners (ELs)	*$732*		
		Special Education	*$1,672,239*		

	FY 2026 Tier Funding	Funding Type (Select)	
1) FY 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.	*$4,354*	Actual	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

	Data Source 1	Data Source 2	Data Source 3
2) Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups	Student grades or other local academic performance data	Student discipline and behavior data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders		Teacher or Support Staff Unions		Community Focus Group(s)	Yes
		School Board Members		Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2026 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Core Teachers	Specialist Teachers	Professional Development
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5) **Cost Factor Table**

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2026 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding [Optional]	Budgeted FY 2026 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$15,554,611			*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,110,922			
	Instructional Facilitator	$1,727,278			
	Core Intervention Teacher	$767,258			
	Substitute Teachers	$525,673			
	Guidance Counselor	$1,060,782			
	Nurse	$398,037			
	Supervisory Aide	$663,470			
	Librarian	$879,189			
	Librarian Aide	$497,521			
	Principal	$1,296,088			
	Assistant Principal	$1,128,865			
	School Site Staff	$796,126			
	Subtotal	$28,405,820			

Per Student Investments	Gifted	$405,630			*Enter optional context for per student investment decisions.*
	Professional Development	$569,188			
	Instructional Materials	$1,479,888			
	Assessments	$154,819			
	Computer & Tech Equipment	$1,300,024			
	Student Activities	$828,339			
	Maintenance & Operations	$6,834,804			
	Central Office	$4,554			
	Employee Benefits	$11,147,225			
	Subtotal*	$27,576,003			
Additional Investments	Low-Income Intervention Teacher	$309,271			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$309,271			
	Low-Income Extended Day Teacher	$322,025			
	Low-Income Summer School Teacher	$322,025			
	EL Intervention Teacher	$231,953			
	EL Pupil Support Staff	$231,953			
	EL Extended Day Teacher	$241,518			
	EL Summer School Teacher	$241,518			
	EL Core Teacher	$290,141			
	Sp Ed Teacher	$2,573,805			
	Sp Ed Instructional Assistant	$1,058,994			
	Sp Ed Psychologist	$402,777			
	Subtotal	**$6,535,251**			
	Other Investments				$0.00
	Total**	**$62,517,075**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	
1)	**FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$183,402*	Estimated	**Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
		English Learners	*$847*	Estimated	
		Special Education	*$1,672,606*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)	N/A					
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Optional**	English Learner Intervention Teacher		English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** **Response Required**	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)	N/a					

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

Collaboration Opportunity *- Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

Required

BPAC Meeting (MM/DD/YYYY)	10/23/25
Name of Chair	Phil Faustman

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

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

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

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

School District Name: **Park Ridge CCSD 64**
RCDT Number: **05016064004**

			Estimated Actual Expenditures, Fiscal Year 2025				Budgeted Expenditures, Fiscal Year 2026			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320				0	1,000,947		0	1,000,947
2.	Special Area Administration Services	2330				0	486,814		0	486,814
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	251,837	0	405,027	656,864
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	271,340		0	271,340
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		0	0	0	0	2,010,938	0	405,027	2,415,965
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the **school district** in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services.* ***The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.*** *All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed
Color Portraits	Photography Services	16,000		Student Activities	

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

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

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

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

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

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

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

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

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

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

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.

Please fix errors below before submitting to ISBE.

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

End of Balancing

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
10 - Education Fund	
1111 - Current Year Levy	($31,190,000.00)
1112 - Prior Year Levy	($29,035,000.00)
1141 - Special Ed Current Year Levy	($3,591,000.00)
1142 - Special Ed Prior Year Levy	($3,485,000.00)
1230 - Corp Personal Prop Replacement Tax	($1,500,000.00)
1321 - Summer School Tuition	($100,000.00)
1510 - Interest on Investments	($1,100,000.00)
1611 - Pupil Lunch	($30,000.00)
1710 - Athletic Fees	($55,000.00)
1723 - Instrumental Music Fees	($55,000.00)
1724 - Chorus Fees	($5,500.00)
1726 - Library Fines	($2,000.00)
1727 - Chromebook Fees	($210,000.00)
1790 - Miscellaneous Student Fees	($2,000.00)
1810 - Registration Fees	($1,400,000.00)
1950 - Refund Prior Year Expenditures	($20,000.00)
1960 - TIF - New Property	($750,000.00)
1997 - E-Rate	($100,000.00)
1998 - Extended Day Kdgn Fees	($1,100,000.00)
1999 - Other Local Revenues	($100,000.00)
3001 - Evidence-Based Funding	($3,388,222.09)
3100 - Special Ed Private Facility	($160,000.00)
3120 - Special Ed Orphanage Individ	($25,000.00)
3360 - State Free Lunch	($500.00)
3705 - PFA	($585,000.00)
3999 - Other State Revenue	($1,000.00)
4215 - Special Milk	($18,500.00)
4300 - Title I Low Income	($280,744.00)
4400 - Title IV SSAE	($19,128.00)
4600 - IDEA Preschool	($20,978.00)
4620 - IDEA Flow Through	($1,271,839.00)
4905 - Title III IEP	($8,000.00)
4909 - Title III	($40,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
4932 - Title II Teacher Quality	($71,745.00)
4991 - Medicaid Admin Outreach	($70,000.00)
4992 - Medicaid Fee for Service	($230,000.00)
10 - Education Fund Total:	($80,021,156.09)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
20 - Operations & Maintenance Fund	
1111 - Current Year Levy	($6,171,000.00)
1112 - Prior Year Levy	($6,014,000.00)
1510 - Interest on Investments	($150,000.00)
1910 - Rentals	($20,000.00)
1950 - Refund Prior Year Expenditures	($10,000.00)
1961 - TIF - New Student	($360,000.00)
1999 - Other Local Revenues	($20,000.00)
3999 - Other State Revenue	($50,000.00)
20 - Operations & Maintenance Fund Total:	($12,795,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
30 - Debt Services Fund	
1111 - Current Year Levy	($4,411,000.00)
1112 - Prior Year Levy	($4,372,000.00)
1510 - Interest on Investments	($75,000.00)
30 - Debt Services Fund Total:	($8,858,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
40 - Transportation Fund	
1111 - Current Year Levy	($976,000.00)
1112 - Prior Year Levy	($1,716,000.00)
1411 - Pay Rider Fees	($25,000.00)
1510 - Interest on Investments	($85,000.00)
1950 - Refund Prior Year Expenditures	($10.00)
3500 - Regular Transportation	($20,000.00)
3510 - Special Ed Transportation	($1,125,000.00)
40 - Transportation Fund Total:	($3,947,010.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
50 - Municipal Retirement Fund	
1111 - Current Year Levy	($672,000.00)
1112 - Prior Year Levy	($405,000.00)
1230 - Corp Personal Prop Replacement Tax	($30,000.00)
1510 - Interest on Investments	($10,000.00)
50 - Municipal Retirement Fund Total:	($1,117,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
51 - Social Security/Medicare Fund	
1151 - Soc Sec Current Year Levy	($872,000.00)
1152 - Soc Sec Prior Year Levy	($853,000.00)
1230 - Corp Personal Prop Replacement Tax	($30,000.00)
1510 - Interest on Investments	($25,000.00)
51 - Social Security/Medicare Fund Total:	($1,780,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
60 - Capital Projects Fund	
1510 - Interest on Investments	($2,000,000.00)
7210 - Principal on Bonds Sold	($30,000,000.00)
60 - Capital Projects Fund Total:	($32,000,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
70 - Working Cash Fund	
1111 - Current Year Levy	($564,000.00)
1112 - Prior Year Levy	($546,000.00)
1510 - Interest on Investments	($50,000.00)
70 - Working Cash Fund Total:	($1,160,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
80 - Tort Fund	
1121 - Tort Current Year Levy	($434,000.00)
1122 - Tort Prior Year Levy	($377,000.00)
1510 - Interest on Investments	($2,000.00)
80 - Tort Fund Total:	($813,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ??????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget
Grand Total:	($142,491,166.09)

End of Report

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
10 - Education Fund	
0000 - Undesignated	
1100 - Education	
1060 - Teacher Assistant Salaries	$115,266.45
1100 - Certified Staff Salaries	$202,157.00
2110 - TRS	$251,172.64
2170 - THIS	$1,354.32
2210 - Life Insurance	$218.50
2220 - Health Insurance	$84,078.00
2230 - Dental Insurance	$2,513.90
3160 - Web Based Programs	$24,000.00
3310 - Transportation Special Ed.	$9,000.00
4000 - Supplies <$500	$40,000.00
7000 - Equipment $500 - $5,000	$3,600.00
1100 - Education Total:	$733,360.81
1110 - Elementary Education	
1080 - Admin. Support Salaries	$44,780.40
1100 - Certified Staff Salaries	$11,728,847.46
1130 - Tutors	$30,000.00
1140 - Teacher Coverage	$8,500.00
1300 - Supplemental Salaries	$50,000.00
1310 - Hourly Pay	$22,780.12
1320 - OT/Sub	$765,000.00
2110 - TRS	$74,659.40
2170 - THIS	$86,241.45
2210 - Life Insurance	$4,631.88
2220 - Health Insurance	$2,297,737.91
2230 - Dental Insurance	$55,631.68
2250 - Health Insurance Waiver	$561.60
3160 - Web Based Programs	$171,493.00
3190 - Professional Services	$3,000.00
3320 - Travel/Mileage Expenses	$6,000.00
4100 - General Supplies	$155,950.00
4200 - Textbooks	$369,947.84

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
4400 - Periodicals & Subscriptions	$26,385.00
6400 - Dues & Fees	$1,417.00
7000 - Equipment $500 - $5,000	$250,000.00
1110 - Elementary Education Total:	$16,153,564.74
1111 - MTSS	
1100 - Certified Staff Salaries	$3,282,399.62
1320 - OT/Sub	$30,494.51
2110 - TRS	$40,149.49
2170 - THIS	$22,196.93
2210 - Life Insurance	$1,188.64
2220 - Health Insurance	$358,034.24
2230 - Dental Insurance	$12,159.18
3160 - Web Based Programs	$8,894.00
4100 - General Supplies	$2,800.00
4130 - Consumables/Workbooks	$7,000.00
4200 - Textbooks	$1,000.00
4400 - Periodicals & Subscriptions	$600.00
1111 - MTSS Total:	$3,766,916.61
1112 - General Music	
1100 - Certified Staff Salaries	$1,165,797.00
1310 - Hourly Pay	$8,471.00
1320 - OT/Sub	$26,376.17
2110 - TRS	$6,963.56
2170 - THIS	$8,044.32
2210 - Life Insurance	$480.70
2220 - Health Insurance	$175,386.01
2230 - Dental Insurance	$5,842.01
4100 - General Supplies	$38,031.00
5530 - Capital Equipment >$5,000	$13,102.00
1112 - General Music Total:	$1,448,493.77
1113 - Art Program	
1100 - Certified Staff Salaries	$973,529.13
1310 - Hourly Pay	$2,881.00
1320 - OT/Sub	$14,515.91
2110 - TRS	$5,747.96

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2170 - THIS	$6,640.32
2210 - Life Insurance	$480.70
2220 - Health Insurance	$109,683.49
2230 - Dental Insurance	$3,380.55
3230 - Repair & Maintenance Services	$3,000.00
4100 - General Supplies	$74,702.00
4400 - Periodicals & Subscriptions	$75.00
5530 - Capital Equipment >$5,000	$1,500.00
6400 - Dues & Fees	$240.00
1113 - Art Program Total:	$1,196,376.06
1114 - Instrumental Music	
1100 - Certified Staff Salaries	$609,397.60
1310 - Hourly Pay	$39,451.00
1320 - OT/Sub	$7,224.68
2110 - TRS	$3,804.16
2170 - THIS	$4,397.36
2210 - Life Insurance	$262.20
2220 - Health Insurance	$78,929.75
2230 - Dental Insurance	$3,003.80
3140 - Instructional Prof. Services	$3,500.00
3160 - Web Based Programs	$1,600.00
3230 - Repair & Maintenance Services	$5,500.00
4100 - General Supplies	$15,730.00
5530 - Capital Equipment >$5,000	$6,000.00
6400 - Dues & Fees	$2,195.00
7000 - Equipment $500 - $5,000	$4,500.00
1114 - Instrumental Music Total:	$785,495.55
1115 - Broadcasting Program	
4100 - General Supplies	$1,000.00
1115 - Broadcasting Program Total:	$1,000.00
1116 - Physical Education Program	
1100 - Certified Staff Salaries	$2,668,902.29
1310 - Hourly Pay	$2,881.00
1320 - OT/Sub	$41,164.89
2110 - TRS	$15,736.72

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2170 - THIS	$18,181.04
2210 - Life Insurance	$859.51
2220 - Health Insurance	$279,006.39
2230 - Dental Insurance	$9,205.75
3160 - Web Based Programs	$3,000.00
3230 - Repair & Maintenance Services	$3,000.00
4100 - General Supplies	$52,255.00
1116 - Physical Education Program Total:	$3,094,192.59
1117 - Chorus Program	
1310 - Hourly Pay	$13,026.00
2110 - TRS	$76.28
2170 - THIS	$87.84
2220 - Health Insurance	$1,821.72
1117 - Chorus Program Total:	$15,011.84
1119 - Foreign Language	
1100 - Certified Staff Salaries	$1,248,237.30
1310 - Hourly Pay	$2,881.00
1320 - OT/Sub	$12,073.74
2110 - TRS	$7,331.56
2170 - THIS	$8,467.40
2210 - Life Insurance	$519.82
2220 - Health Insurance	$160,818.06
2230 - Dental Insurance	$3,760.73
3160 - Web Based Programs	$3,200.00
4100 - General Supplies	$1,050.00
4130 - Consumables/Workbooks	$11,850.00
4200 - Textbooks	$6,426.00
6400 - Dues & Fees	$100.00
1119 - Foreign Language Total:	$1,466,715.61
1120 - Middle School Education	
1040 - Exempt Staff Salaries	$77,273.00
1100 - Certified Staff Salaries	$6,431,556.76
1140 - Teacher Coverage	$89,500.00
1300 - Supplemental Salaries	$856.38
1310 - Hourly Pay	$68,880.50

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
1320 - OT/Sub	$238,305.18
2110 - TRS	$39,607.96
2170 - THIS	$45,672.53
2210 - Life Insurance	$2,499.00
2220 - Health Insurance	$851,867.37
2230 - Dental Insurance	$28,666.99
3140 - Instructional Prof. Services	$3,000.00
3160 - Web Based Programs	$114,342.00
3190 - Professional Services	$14,781.00
3230 - Repair & Maintenance Services	$5,000.00
4100 - General Supplies	$145,540.00
4200 - Textbooks	$25,000.00
6400 - Dues & Fees	$890.00
1120 - Middle School Education Total:	$8,183,238.67
1130 - Reg. Ed. Curriculum Specialist	
1100 - Certified Staff Salaries	$445,846.00
1310 - Hourly Pay	$10,873.50
2110 - TRS	$2,648.94
2170 - THIS	$3,060.26
2210 - Life Insurance	$109.25
2220 - Health Insurance	$63,744.18
2230 - Dental Insurance	$1,508.34
1130 - Reg. Ed. Curriculum Specialist Total:	$527,790.47
1200 - Special Education	
1060 - Teacher Assistant Salaries	$2,736,504.87
1100 - Certified Staff Salaries	$4,561,794.50
1310 - Hourly Pay	$43,160.00
1320 - OT/Sub	$233,654.60
2110 - TRS	$30,987.20
2170 - THIS	$32,241.43
2210 - Life Insurance	$4,415.60
2220 - Health Insurance	$1,350,190.03
2230 - Dental Insurance	$48,477.23
2250 - Health Insurance Waiver	$2,375.28
3000 - Purchased Services	$12,959.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3120 - Professional Development	$10,000.00
3140 - Instructional Prof. Services	$70,000.00
3160 - Web Based Programs	$55,000.00
3190 - Professional Services	$35,000.00
3230 - Repair & Maintenance Services	$5,000.00
3320 - Travel/Mileage Expenses	$2,500.00
4000 - Supplies <$500	$1,500.00
4100 - General Supplies	$130,000.00
4400 - Periodicals & Subscriptions	$2,500.00
5000 - Capital Expenditures > $5,000	$15,000.00
5530 - Capital Equipment >$5,000	$10,000.00
6400 - Dues & Fees	$4,000.00
7000 - Equipment $500 - $5,000	$19,000.00
1200 - Special Education Total:	$9,416,259.74
1225 - Pre-K Special Education	
1060 - Teacher Assistant Salaries	$269,774.71
1100 - Certified Staff Salaries	$363,420.00
1310 - Hourly Pay	$14,960.00
1320 - OT/Sub	$28,500.00
2110 - TRS	$2,107.92
2170 - THIS	$2,435.04
2210 - Life Insurance	$480.70
2220 - Health Insurance	$157,490.50
2230 - Dental Insurance	$5,552.44
4100 - General Supplies	$2,280.00
4150 - Testing Materials	$1,300.00
5000 - Capital Expenditures > $5,000	$5,000.00
1225 - Pre-K Special Education Total:	$853,301.31
1250 - Remedial Programs	
1100 - Certified Staff Salaries	$4,110.00
1130 - Tutors	$12,160.00
2110 - TRS	$1,960.00
2170 - THIS	$85.00
1250 - Remedial Programs Total:	$18,315.00
1300 - Immigrant Education	

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
1100 - Certified Staff Salaries	$570.00
2110 - TRS	$3.31
2170 - THIS	$3.82
1300 - Immigrant Education Total:	$577.13
1410 - Industrial Arts	
1100 - Certified Staff Salaries	$362,431.60
1320 - OT/Sub	$2,350.48
2110 - TRS	$2,117.16
2170 - THIS	$2,448.08
2210 - Life Insurance	$174.80
2220 - Health Insurance	$49,780.80
2230 - Dental Insurance	$1,855.87
3230 - Repair & Maintenance Services	$600.00
4100 - General Supplies	$33,150.00
5530 - Capital Equipment >$5,000	$3,181.00
7000 - Equipment $500 - $5,000	$3,000.00
1410 - Industrial Arts Total:	$461,089.79
1412 - Family & Consumer Science	
1100 - Certified Staff Salaries	$348,315.50
1320 - OT/Sub	$2,524.16
2110 - TRS	$2,035.08
2170 - THIS	$2,353.52
2210 - Life Insurance	$152.95
2220 - Health Insurance	$65,299.84
2230 - Dental Insurance	$1,781.59
3230 - Repair & Maintenance Services	$3,700.00
4100 - General Supplies	$28,600.00
5530 - Capital Equipment >$5,000	$3,300.00
7000 - Equipment $500 - $5,000	$3,400.00
1412 - Family & Consumer Science Total:	$461,462.64
1413 - Health	
1100 - Certified Staff Salaries	$339,329.58
1320 - OT/Sub	$3,547.84
2110 - TRS	$1,968.24
2170 - THIS	$2,273.52

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2210 - Life Insurance	$156.40
2220 - Health Insurance	$35,348.16
2230 - Dental Insurance	$1,648.87
3160 - Web Based Programs	$87,499.00
4400 - Periodicals & Subscriptions	$660.00
1413 - Health Total:	$472,431.61
1510 - Clubs	
1310 - Hourly Pay	$120,881.96
2110 - TRS	$726.37
2170 - THIS	$833.19
2210 - Life Insurance	$0.95
2220 - Health Insurance	$9,452.73
4100 - General Supplies	$8,750.00
1510 - Clubs Total:	$140,645.20
1520 - Interscholastic Athletics	
1050 - Student Supervision	$17,600.00
1310 - Hourly Pay	$112,164.00
2110 - TRS	$589.16
2170 - THIS	$682.00
2210 - Life Insurance	$2.52
2220 - Health Insurance	$16,887.21
3190 - Professional Services	$18,000.00
4100 - General Supplies	$5,500.00
5530 - Capital Equipment >$5,000	$10,000.00
6400 - Dues & Fees	$1,000.00
1520 - Interscholastic Athletics Total:	$182,424.89
1530 - Intramurals	
1310 - Hourly Pay	$17,990.00
2110 - TRS	$103.40
2170 - THIS	$121.00
2220 - Health Insurance	$1,692.18
1530 - Intramurals Total:	$19,906.58
1600 - WOW Program	
1100 - Certified Staff Salaries	$109,595.16
2110 - TRS	$408.80

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2170 - THIS	$63.83
3190 - Professional Services	$100.00
4100 - General Supplies	$6,000.00
1600 - WOW Program Total:	$116,167.79
1601 - Early Start of Year Program	
1060 - Teacher Assistant Salaries	$4,532.10
1100 - Certified Staff Salaries	$60,256.93
2110 - TRS	$382.36
2170 - THIS	$438.85
1601 - Early Start of Year Program Total:	$65,610.24
1650 - Channels of Challenge Program	
1100 - Certified Staff Salaries	$1,919,972.69
1310 - Hourly Pay	$10,080.00
1320 - OT/Sub	$14,631.62
2110 - TRS	$10,617.64
2170 - THIS	$12,267.76
2210 - Life Insurance	$721.05
2220 - Health Insurance	$231,710.28
2230 - Dental Insurance	$6,547.18
3160 - Web Based Programs	$13,705.00
3320 - Travel/Mileage Expenses	$400.00
4100 - General Supplies	$3,200.00
4200 - Textbooks	$11,100.00
4400 - Periodicals & Subscriptions	$2,710.00
6400 - Dues & Fees	$400.00
1650 - Channels of Challenge Program Total:	$2,238,063.22
1800 - Bilingual Program	
1100 - Certified Staff Salaries	$922,821.40
1310 - Hourly Pay	$2,881.00
1320 - OT/Sub	$5,665.53
2110 - TRS	$5,403.72
2170 - THIS	$6,242.24
2210 - Life Insurance	$388.93
2220 - Health Insurance	$142,930.94
2230 - Dental Insurance	$4,927.29

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3160 - Web Based Programs	$8,200.00
3190 - Professional Services	$15,000.00
4100 - General Supplies	$2,188.00
4130 - Consumables/Workbooks	$2,000.00
4400 - Periodicals & Subscriptions	$700.00
5000 - Capital Expenditures > $5,000	$20,000.00
1800 - Bilingual Program Total:	$1,139,349.05
1912 - Private Tuition Special Ed	
6700 - Tuition	$300,000.00
1912 - Private Tuition Special Ed Total:	$300,000.00
2112 - Attendance Services	
3160 - Web Based Programs	$80,000.00
2112 - Attendance Services Total:	$80,000.00
2113 - Social Work	
1100 - Certified Staff Salaries	$1,142,305.29
1310 - Hourly Pay	$448.74
1320 - OT/Sub	$3,256.74
2110 - TRS	$8,943.65
2170 - THIS	$8,242.60
2210 - Life Insurance	$437.00
2220 - Health Insurance	$163,763.31
2230 - Dental Insurance	$4,521.57
3160 - Web Based Programs	$2,000.00
4100 - General Supplies	$1,400.00
2113 - Social Work Total:	$1,335,318.90
2120 - Guidance Services	
1100 - Certified Staff Salaries	$244,476.00
1320 - OT/Sub	$3,640.00
2110 - TRS	$1,442.92
2170 - THIS	$1,663.00
2210 - Life Insurance	$87.40
2220 - Health Insurance	$10,835.76
2230 - Dental Insurance	$502.78
2120 - Guidance Services Total:	$262,647.86
2130 - Health Services	

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
1040 - Exempt Staff Salaries	$383,089.88
1070 - Nurses Salaries	$106,084.88
1100 - Certified Staff Salaries	$206,632.13
1160 - Vision/Hearing Technician	$3,500.00
1310 - Hourly Pay	$7,144.57
1320 - OT/Sub	$87,000.00
2110 - TRS	$1,320.06
2170 - THIS	$1,521.76
2210 - Life Insurance	$437.00
2220 - Health Insurance	$109,485.06
2230 - Dental Insurance	$5,132.22
3120 - Professional Development	$1,000.00
3160 - Web Based Programs	$12,000.00
3190 - Professional Services	$1,000.00
3230 - Repair & Maintenance Services	$400.00
3320 - Travel/Mileage Expenses	$500.00
4100 - General Supplies	$16,000.00
5530 - Capital Equipment >$5,000	$14,000.00
7000 - Equipment $500 - $5,000	$3,000.00
2130 - Health Services Total:	$959,247.56
2131 - OT/PT Services	
1040 - Exempt Staff Salaries	$500,657.29
1310 - Hourly Pay	$7,500.00
2110 - TRS	$50.00
2170 - THIS	$60.00
2210 - Life Insurance	$272.78
2220 - Health Insurance	$50,365.87
2230 - Dental Insurance	$2,435.25
2240 - Long Term Disability	$356.40
3320 - Travel/Mileage Expenses	$1,000.00
4100 - General Supplies	$4,000.00
4150 - Testing Materials	$2,000.00
5530 - Capital Equipment >$5,000	$2,000.00
6400 - Dues & Fees	$1,000.00
2131 - OT/PT Services Total:	$571,697.59

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2132 - Assistive Tech	
1040 - Exempt Staff Salaries	$81,849.00
2110 - TRS	$474.72
2170 - THIS	$548.40
2210 - Life Insurance	$43.70
2220 - Health Insurance	$13,483.44
2230 - Dental Insurance	$524.64
3160 - Web Based Programs	$13,000.00
3230 - Repair & Maintenance Services	$500.00
3320 - Travel/Mileage Expenses	$1,000.00
4100 - General Supplies	$7,000.00
2132 - Assistive Tech Total:	$118,423.90
2140 - Psychological Services	
1040 - Exempt Staff Salaries	$154,546.00
1100 - Certified Staff Salaries	$789,975.72
1310 - Hourly Pay	$5,265.00
2110 - TRS	$5,200.58
2170 - THIS	$5,204.88
2210 - Life Insurance	$393.30
2220 - Health Insurance	$133,173.66
2230 - Dental Insurance	$4,518.96
3160 - Web Based Programs	$19,000.00
3320 - Travel/Mileage Expenses	$500.00
4100 - General Supplies	$1,000.00
4150 - Testing Materials	$3,500.00
6400 - Dues & Fees	$2,000.00
2140 - Psychological Services Total:	$1,124,278.10
2150 - Speech & Hearing Services	
1100 - Certified Staff Salaries	$1,585,939.43
1310 - Hourly Pay	$2,000.00
2110 - TRS	$9,182.24
2170 - THIS	$10,603.52
2210 - Life Insurance	$459.54
2220 - Health Insurance	$227,353.82
2230 - Dental Insurance	$6,369.16

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3000 - Purchased Services	$1,000.00
3160 - Web Based Programs	$4,000.00
3320 - Travel/Mileage Expenses	$1,000.00
4100 - General Supplies	$3,000.00
2150 - Speech & Hearing Services Total:	$1,850,907.71
2190 - Other Support Services	
3190 - Professional Services	$260,000.00
3600 - Printing	$2,000.00
4100 - General Supplies	$19,000.00
2190 - Other Support Services Total:	$281,000.00
2191 - Lunchroom Supervision	
1050 - Student Supervision	$294,076.00
1310 - Hourly Pay	$836,288.00
2110 - TRS	$4,900.00
2170 - THIS	$5,700.00
2191 - Lunchroom Supervision Total:	$1,140,964.00
2192 - Outside Supervision	
1310 - Hourly Pay	$383,500.00
2110 - TRS	$2,300.00
2170 - THIS	$2,600.00
2192 - Outside Supervision Total:	$388,400.00
2210 - Improvement of Instruction	
1040 - Exempt Staff Salaries	$86,495.10
1080 - Admin. Support Salaries	$209,030.55
1100 - Certified Staff Salaries	$722,515.00
1300 - Supplemental Salaries	$70,000.00
1310 - Hourly Pay	$31,017.90
1320 - OT/Sub	$3,000.00
2110 - TRS	$29,899.54
2170 - THIS	$6,247.68
2210 - Life Insurance	$408.12
2220 - Health Insurance	$84,403.66
2230 - Dental Insurance	$4,244.44
2240 - Long Term Disability	$412.06
3120 - Professional Development	$145,103.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3140 - Instructional Prof. Services	$149,950.00
3160 - Web Based Programs	$371,536.00
3190 - Professional Services	$5,000.00
3320 - Travel/Mileage Expenses	$500.00
3410 - Telephone Expense	$660.00
4000 - Supplies <$500	$5,000.00
4100 - General Supplies	$169,283.00
6400 - Dues & Fees	$7,000.00
2210 - Improvement of Instruction Total:	$2,101,706.05
2212 - QIT	
1320 - OT/Sub	$6,720.00
2110 - TRS	$50.00
2170 - THIS	$50.00
3120 - Professional Development	$3,800.00
4100 - General Supplies	$7,599.00
2212 - QIT Total:	$18,219.00
2222 - Learning Resource Center	
1060 - Teacher Assistant Salaries	$72,042.96
1100 - Certified Staff Salaries	$718,058.00
1320 - OT/Sub	$50.00
2110 - TRS	$4,164.72
2170 - THIS	$4,810.80
2210 - Life Insurance	$480.70
2220 - Health Insurance	$180,377.52
2230 - Dental Insurance	$5,091.82
2250 - Health Insurance Waiver	$664.80
3120 - Professional Development	$400.00
3160 - Web Based Programs	$78,500.00
4100 - General Supplies	$14,883.99
4300 - Library Collection	$99,748.00
4310 - Lost Books	$4,480.00
2222 - Learning Resource Center Total:	$1,183,753.31
2225 - Comp. Assist. Instruct. Serv.	
1040 - Exempt Staff Salaries	$536,903.49
1080 - Admin. Support Salaries	$7,950.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
1090 - Tech Support Salaries	$242,023.00
1100 - Certified Staff Salaries	$688,834.00
1300 - Supplemental Salaries	$1,935.80
2110 - TRS	$16,189.23
2170 - THIS	$6,613.30
2210 - Life Insurance	$1,046.52
2220 - Health Insurance	$258,036.44
2230 - Dental Insurance	$9,340.90
2240 - Long Term Disability	$711.84
3120 - Professional Development	$33,080.00
3160 - Web Based Programs	$188,000.00
3190 - Professional Services	$55,000.00
3230 - Repair & Maintenance Services	$204,175.00
3320 - Travel/Mileage Expenses	$5,000.00
3410 - Telephone Expense	$3,300.00
4100 - General Supplies	$788,120.00
4700 - Software	$3,700.00
5530 - Capital Equipment >$5,000	$534,255.00
6400 - Dues & Fees	$1,200.00
7000 - Equipment $500 - $5,000	$408,300.00
2225 - Comp. Assist. Instruct. Serv. Total:	$3,993,714.52
2230 - Assessment & Testing	
3160 - Web Based Programs	$268,000.00
4150 - Testing Materials	$22,000.00
2230 - Assessment & Testing Total:	$290,000.00
2310 - Board of Education	
1100 - Certified Staff Salaries	$134,785.09
1310 - Hourly Pay	$79,000.00
2110 - TRS	$500.00
2170 - THIS	$550.00
2220 - Health Insurance	($307.15)
2340 - Retiree Health Insurance	$450,000.00
3120 - Professional Development	$9,500.00
3160 - Web Based Programs	$10,000.00
3180 - Legal Services	$286,000.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3190 - Professional Services	$50,000.00
3320 - Travel/Mileage Expenses	$1,000.00
3800 - Unemployment	$25,000.00
4100 - General Supplies	$10,000.00
4400 - Periodicals & Subscriptions	$200.00
6400 - Dues & Fees	$13,000.00
2310 - Board of Education Total:	$1,069,227.94
2320 - Office of the Superintendent	
1040 - Exempt Staff Salaries	$87,737.76
1100 - Certified Staff Salaries	$807,103.00
2110 - TRS	$25,897.68
2170 - THIS	$4,244.16
2210 - Life Insurance	$266.40
2220 - Health Insurance	$36,021.92
2230 - Dental Insurance	$1,620.22
2240 - Long Term Disability	$315.36
3120 - Professional Development	$10,000.00
3190 - Professional Services	$7,500.00
3320 - Travel/Mileage Expenses	$2,500.00
3410 - Telephone Expense	$2,640.00
4100 - General Supplies	$10,000.00
4400 - Periodicals & Subscriptions	$100.00
6400 - Dues & Fees	$5,000.00
2320 - Office of the Superintendent Total:	$1,000,946.50
2330 - Special Area Administration	
1100 - Certified Staff Salaries	$120,500.00
2110 - TRS	$88,460.16
2170 - THIS	$14,496.95
2210 - Life Insurance	$1,105.80
2220 - Health Insurance	$214,227.40
2230 - Dental Insurance	$6,167.98
2240 - Long Term Disability	$465.36
3120 - Professional Development	$34,000.00
3410 - Telephone Expense	$5,390.00
2330 - Special Area Administration Total:	$484,813.65

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2410 - Office of the Principal	
1080 - Admin. Support Salaries	$663,644.80
1100 - Certified Staff Salaries	$2,069,238.82
1310 - Hourly Pay	$2,798.00
1320 - OT/Sub	$16,840.47
1530 - Sub Misc.	$24,000.00
2110 - TRS	$208,108.44
2170 - THIS	$34,121.78
2210 - Life Insurance	$2,551.70
2220 - Health Insurance	$1,017,545.60
2230 - Dental Insurance	$23,311.88
2240 - Long Term Disability	$2,376.72
3120 - Professional Development	$59,500.00
3410 - Telephone Expense	$10,450.00
4100 - General Supplies	$20,205.00
2410 - Office of the Principal Total:	$4,154,693.21
2510 - Direction of Business Support	
1100 - Certified Staff Salaries	$190,000.00
2110 - TRS	$20,002.31
2170 - THIS	$3,277.92
2210 - Life Insurance	$136.80
2220 - Health Insurance	$36,021.92
2230 - Dental Insurance	$1,489.62
2240 - Long Term Disability	$248.16
3410 - Telephone Expense	$660.00
2510 - Direction of Business Support Total:	$251,836.73
2520 - Fiscal Services	
1040 - Exempt Staff Salaries	$232,046.68
1080 - Admin. Support Salaries	$264,935.92
1320 - OT/Sub	$4,500.00
2210 - Life Insurance	$330.72
2220 - Health Insurance	$59,562.75
2230 - Dental Insurance	$2,704.12
2240 - Long Term Disability	$125.28
3120 - Professional Development	$10,000.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3160 - Web Based Programs	$93,084.00
3170 - Audit/Financial Services	$82,200.00
3190 - Professional Services	$18,000.00
3410 - Telephone Expense	$1,320.00
4100 - General Supplies	$26,000.00
6400 - Dues & Fees	$175,000.00
2520 - Fiscal Services Total:	$969,809.47
2560 - Food Service	
4000 - Supplies <$500	$40,307.00
4100 - General Supplies	$2,000.00
2560 - Food Service Total:	$42,307.00
2610 - Direction of Central Support Services	
1040 - Exempt Staff Salaries	$126,440.00
1100 - Certified Staff Salaries	$144,900.00
2610 - Direction of Central Support Services Total:	$271,340.00
2633 - Information Services	
2210 - Life Insurance	$82.08
2220 - Health Insurance	$36,021.92
2230 - Dental Insurance	$1,570.94
2240 - Long Term Disability	$143.04
3160 - Web Based Programs	$25,000.00
3190 - Professional Services	$10,000.00
3320 - Travel/Mileage Expenses	$900.00
3400 - Undesignated	$20,000.00
3410 - Telephone Expense	$57,000.00
3420 - Network Expense	$40,000.00
3500 - Advertising	$2,000.00
3600 - Printing	$100.00
4100 - General Supplies	$6,000.00
5000 - Capital Expenditures > $5,000	$3,000.00
6400 - Dues & Fees	$500.00
2633 - Information Services Total:	$202,317.98
2640 - Human Resources	
1040 - Exempt Staff Salaries	$191,374.16
1080 - Admin. Support Salaries	$47,095.20

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
1100 - Certified Staff Salaries	$226,082.00
1310 - Hourly Pay	$205,215.00
1320 - OT/Sub	$1,000.00
1530 - Sub Misc.	$10,000.00
1600 - Attendance Incentive	$1,266.67
2110 - TRS	$25,010.64
2170 - THIS	$5,025.50
2210 - Life Insurance	$346.56
2220 - Health Insurance	$99,943.76
2230 - Dental Insurance	$3,189.46
2240 - Long Term Disability	$299.04
3120 - Professional Development	$4,000.00
3140 - Instructional Prof. Services	$19,000.00
3160 - Web Based Programs	$72,064.00
3190 - Professional Services	$1,000.00
3320 - Travel/Mileage Expenses	$500.00
3410 - Telephone Expense	$660.00
3500 - Advertising	$6,000.00
3600 - Printing	$550.00
3920 - Criminal Background Checks	$14,922.00
3930 - Employee Service Fees	$24,500.00
4100 - General Supplies	$3,500.00
5530 - Capital Equipment >$5,000	$3,000.00
2640 - Human Resources Total:	$965,543.99
2660 - Data Processing Services	
3610 - Copier Machines	$222,000.00
4120 - Copier Paper	$46,000.00
2660 - Data Processing Services Total:	$268,000.00
3000 - Parental Engagement and Education	
1000 - Salaries	$27,796.28
2210 - Life Insurance	$43.70
2220 - Health Insurance	$23,944.34
2230 - Dental Insurance	$502.78
3000 - Purchased Services	$4,400.00
3160 - Web Based Programs	$10,436.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
3900 - Other Purchased Services	$3,924.00
4000 - Supplies <$500	$11,000.00
3000 - Parental Engagement and Education Total:	$82,047.10
3500 - Extended Day Kindergarten	
4100 - General Supplies	$2,208.00
3500 - Extended Day Kindergarten Total:	$2,208.00
3600 - Community Services	
1100 - Certified Staff Salaries	$760.00
2110 - TRS	$10.00
2170 - THIS	$10.00
3600 - Community Services Total:	$780.00
3700 - Parochial/Private Services	
1100 - Certified Staff Salaries	$229,408.62
2110 - TRS	$17,754.88
2170 - THIS	$214.80
2210 - Life Insurance	$89.24
2220 - Health Insurance	$15,112.04
2230 - Dental Insurance	$870.78
2240 - Long Term Disability	$23.04
3120 - Professional Development	$8,331.00
3140 - Instructional Prof. Services	$10,000.00
4100 - General Supplies	$7,935.00
3700 - Parochial/Private Services Total:	$289,739.40
4120 - Sp. Ed. Services	
3190 - Professional Services	$190,000.00
4120 - Sp. Ed. Services Total:	$190,000.00
4220 - SpEd Tuition-Other Governments	
6700 - Tuition	$537,100.00
4220 - SpEd Tuition-Other Governments Total:	$537,100.00
10 - Education Fund Total:	$79,740,750.38

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
20 - Operations & Maintenance Fund	
0000 - Undesignated	
2533 - Construction Services	
3110 - Architect Fees	$1,000.00
2533 - Construction Services Total:	$1,000.00
2541 - O&M Service Area Direction	
1040 - Exempt Staff Salaries	$81,428.00
1080 - Admin. Support Salaries	$12,900.96
2210 - Life Insurance	$284.88
2220 - Health Insurance	$40,984.46
2230 - Dental Insurance	$1,581.48
2240 - Long Term Disability	$169.44
3120 - Professional Development	$7,000.00
2541 - O&M Service Area Direction Total:	$144,349.22
2542 - Care & Upkeep of Buildings	
1010 - Summer Workers	$78,000.00
1020 - Custodial Salaries	$2,058,289.16
1030 - Maintenance Salaries	$466,939.44
1320 - OT/Sub	$171,277.37
2210 - Life Insurance	$1,687.20
2220 - Health Insurance	$489,501.84
2230 - Dental Insurance	$19,288.62
3120 - Professional Development	$3,000.00
3160 - Web Based Programs	$100,000.00
3190 - Professional Services	$2,510,000.00
3210 - Garbage/Recycling/Pest Serv.	$65,000.00
3320 - Travel/Mileage Expenses	$1,000.00
3410 - Telephone Expense	$15,220.00
3700 - Water/Sewer Fees	$60,000.00
4100 - General Supplies	$20,000.00
4650 - Natural Gas	$55,000.00
4660 - Electricity	$500,000.00
4810 - Painting Supplies	$11,000.00
4840 - Plumbing Supplies	$30,000.00
4850 - Custodial Supplies	$145,000.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
4860 - Electrical Supplies	$15,000.00
4870 - Maintenance Supplies	$80,000.00
5530 - Capital Equipment >$5,000	$700,000.00
7000 - Equipment $500 - $5,000	$600,000.00
2542 - Care & Upkeep of Buildings Total:	$8,195,203.63
2543 - Care & Upkeep of Grounds	
1030 - Maintenance Salaries	$136,221.12
2210 - Life Insurance	$91.20
2220 - Health Insurance	$37,416.28
2230 - Dental Insurance	$1,046.16
3190 - Professional Services	$125,000.00
3250 - Rental Equipment/Land	$5,000.00
3410 - Telephone Expense	$3,320.00
4100 - General Supplies	$40,000.00
2543 - Care & Upkeep of Grounds Total:	$348,094.76
2545 - Care & Upkeep of Vehicles	
3230 - Repair & Maintenance Services	$26,000.00
4100 - General Supplies	$5,000.00
4640 - Gasoline/Diesel Fuel	$15,000.00
7000 - Equipment $500 - $5,000	$20,000.00
2545 - Care & Upkeep of Vehicles Total:	$66,000.00
2546 - Security Services	
3160 - Web Based Programs	$80,000.00
3190 - Professional Services	$25,000.00
4100 - General Supplies	$15,000.00
5530 - Capital Equipment >$5,000	$20,000.00
2546 - Security Services Total:	$140,000.00
2547 - Warehouse Services	
1020 - Custodial Salaries	$50,174.64
2210 - Life Insurance	$45.60
2220 - Health Insurance	$12,359.82
2230 - Dental Insurance	$523.08
2547 - Warehouse Services Total:	$63,103.14
2610 - Direction of Central Support Services	
1040 - Exempt Staff Salaries	$130,000.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ??????????????????????????

Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2610 - Direction of Central Support Services Total:	$130,000.00
20 - Operations & Maintenance Fund Total:	$9,087,750.75

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
30 - Debt Services Fund	
0000 - Undesignated	
5200 - Interest on Debt	
6200 - Interest	$4,113,238.00
5200 - Interest on Debt Total:	$4,113,238.00
5270 - Capital Lease Interest	
6200 - Interest	$82,000.00
5270 - Capital Lease Interest Total:	$82,000.00
5300 - Principal - Long-term Debt	
6100 - Redemption of Principal	$5,495,000.00
5300 - Principal - Long-term Debt Total:	$5,495,000.00
5370 - Capital Lease Principal	
6100 - Redemption of Principal	$270,000.00
5370 - Capital Lease Principal Total:	$270,000.00
5400 - Debt Service Other	
6400 - Dues & Fees	$5,000.00
5400 - Debt Service Other Total:	$5,000.00
30 - Debt Services Fund Total:	$9,965,238.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
40 - Transportation Fund	
0000 - Undesignated	
2550 - Transportation Services	
1080 - Admin. Support Salaries	$25,801.92
2210 - Life Insurance	$22.80
2220 - Health Insurance	$6,180.02
2230 - Dental Insurance	$261.54
3160 - Web Based Programs	$43,000.00
3300 - Contracted Transportation	$1,657,050.00
3310 - Transportation Special Ed.	$1,770,000.00
3410 - Telephone Expense	$660.00
2550 - Transportation Services Total:	$3,502,976.28
4120 - Sp. Ed. Services	
3310 - Transportation Special Ed.	$40,000.00
4120 - Sp. Ed. Services Total:	$40,000.00
40 - Transportation Fund Total:	$3,542,976.28

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
50 - Municipal Retirement Fund	
0000 - Undesignated	
1100 - Education	
2120 - IMRF	$11,653.22
1100 - Education Total:	$11,653.22
1110 - Elementary Education	
2120 - IMRF	$4,527.36
1110 - Elementary Education Total:	$4,527.36
1200 - Special Education	
2120 - IMRF	$249,132.27
1200 - Special Education Total:	$249,132.27
1225 - Pre-K Special Education	
2120 - IMRF	$26,023.70
1225 - Pre-K Special Education Total:	$26,023.70
1510 - Clubs	
2120 - IMRF	$313.93
1510 - Clubs Total:	$313.93
1520 - Interscholastic Athletics	
2120 - IMRF	$1,070.11
1520 - Interscholastic Athletics Total:	$1,070.11
1600 - WOW Program	
2120 - IMRF	$44.51
1600 - WOW Program Total:	$44.51
1601 - Early Start of Year Program	
2120 - IMRF	$613.25
1601 - Early Start of Year Program Total:	$613.25
1650 - Channels of Challenge Program	
2120 - IMRF	$1,020.00
1650 - Channels of Challenge Program Total:	$1,020.00
2130 - Health Services	
2120 - IMRF	$48,396.27
2130 - Health Services Total:	$48,396.27
2131 - OT/PT Services	
2120 - IMRF	$42,804.01
2131 - OT/PT Services Total:	$42,804.01

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2140 - Psychological Services	
2120 - IMRF	$23,462.24
2140 - Psychological Services Total:	$23,462.24
2191 - Lunchroom Supervision	
2120 - IMRF	$30,000.00
2191 - Lunchroom Supervision Total:	$30,000.00
2210 - Improvement of Instruction	
2120 - IMRF	$14,761.14
2210 - Improvement of Instruction Total:	$14,761.14
2222 - Learning Resource Center	
2120 - IMRF	$23,243.99
2222 - Learning Resource Center Total:	$23,243.99
2225 - Comp. Assist. Instruct. Serv.	
2120 - IMRF	$76,576.66
2225 - Comp. Assist. Instruct. Serv. Total:	$76,576.66
2310 - Board of Education	
2120 - IMRF	$9,464.36
2310 - Board of Education Total:	$9,464.36
2320 - Office of the Superintendent	
2120 - IMRF	$8,870.40
2320 - Office of the Superintendent Total:	$8,870.40
2330 - Special Area Administration	
2120 - IMRF	$10,601.27
2330 - Special Area Administration Total:	$10,601.27
2410 - Office of the Principal	
2120 - IMRF	$71,194.39
2410 - Office of the Principal Total:	$71,194.39
2520 - Fiscal Services	
2120 - IMRF	$57,087.65
2520 - Fiscal Services Total:	$57,087.65
2541 - O&M Service Area Direction	
2120 - IMRF	$33,113.43
2541 - O&M Service Area Direction Total:	$33,113.43
2542 - Care & Upkeep of Buildings	

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2120 - IMRF	$276,627.40
2542 - Care & Upkeep of Buildings Total:	$276,627.40
2543 - Care & Upkeep of Grounds	
2120 - IMRF	$13,771.92
2543 - Care & Upkeep of Grounds Total:	$13,771.92
2547 - Warehouse Services	
2120 - IMRF	$5,072.64
2547 - Warehouse Services Total:	$5,072.64
2550 - Transportation Services	
2120 - IMRF	$2,608.56
2550 - Transportation Services Total:	$2,608.56
2633 - Information Services	
2120 - IMRF	$17,031.37
2633 - Information Services Total:	$17,031.37
2640 - Human Resources	
2120 - IMRF	$25,415.37
2640 - Human Resources Total:	$25,415.37
3000 - Parental Engagement and Education	
2120 - IMRF	$2,810.16
3000 - Parental Engagement and Education Total:	$2,810.16
3700 - Parochial/Private Services	
2120 - IMRF	$1,702.80
3700 - Parochial/Private Services Total:	$1,702.80
50 - Municipal Retirement Fund Total:	$1,089,014.38

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
51 - Social Security/Medicare Fund	
0000 - Undesignated	
1100 - Education	
2130 - FICA	$6,569.47
2140 - Medicare	$4,225.77
1100 - Education Total:	$10,795.24
1110 - Elementary Education	
2130 - FICA	$2,747.34
2140 - Medicare	$181,969.29
1110 - Elementary Education Total:	$184,716.63
1111 - MTSS	
2140 - Medicare	$46,269.81
1111 - MTSS Total:	$46,269.81
1112 - General Music	
2140 - Medicare	$16,385.12
1112 - General Music Total:	$16,385.12
1113 - Art Program	
2140 - Medicare	$14,113.48
1113 - Art Program Total:	$14,113.48
1114 - Instrumental Music	
2140 - Medicare	$9,125.70
1114 - Instrumental Music Total:	$9,125.70
1116 - Physical Education Program	
2140 - Medicare	$37,823.09
1116 - Physical Education Program Total:	$37,823.09
1117 - Chorus Program	
2140 - Medicare	$185.76
1117 - Chorus Program Total:	$185.76
1119 - Foreign Language	
2140 - Medicare	$17,394.48
1119 - Foreign Language Total:	$17,394.48
1120 - Middle School Education	
2140 - Medicare	$95,376.72
1120 - Middle School Education Total:	$95,376.72
1130 - Reg. Ed. Curriculum Specialist	

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2140 - Medicare	$6,093.08
1130 - Reg. Ed. Curriculum Specialist Total:	$6,093.08
1200 - Special Education	
2130 - FICA	$136,769.29
2140 - Medicare	$103,466.08
1200 - Special Education Total:	$240,235.37
1225 - Pre-K Special Education	
2130 - FICA	$16,390.41
2140 - Medicare	$8,947.94
1225 - Pre-K Special Education Total:	$25,338.35
1300 - Immigrant Education	
2140 - Medicare	$8.27
1300 - Immigrant Education Total:	$8.27
1410 - Industrial Arts	
2140 - Medicare	$5,021.09
1410 - Industrial Arts Total:	$5,021.09
1412 - Family & Consumer Science	
2140 - Medicare	$4,715.96
1412 - Family & Consumer Science Total:	$4,715.96
1413 - Health	
2140 - Medicare	$4,766.24
1413 - Health Total:	$4,766.24
1510 - Clubs	
2130 - FICA	$173.29
2140 - Medicare	$1,800.99
1510 - Clubs Total:	$1,974.28
1520 - Interscholastic Athletics	
2130 - FICA	$649.56
2140 - Medicare	$1,577.52
1520 - Interscholastic Athletics Total:	$2,227.08
1530 - Intramurals	
2140 - Medicare	$254.01
1530 - Intramurals Total:	$254.01
1600 - WOW Program	

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2130 - FICA	$34.38
2140 - Medicare	$152.82
1600 - WOW Program Total:	$187.20
1601 - Early Start of Year Program	
2130 - FICA	$459.66
2140 - Medicare	$1,066.46
1601 - Early Start of Year Program Total:	$1,526.12
1650 - Channels of Challenge Program	
2130 - FICA	$625.00
2140 - Medicare	$25,632.33
1650 - Channels of Challenge Program Total:	$26,257.33
1800 - Bilingual Program	
2140 - Medicare	$13,015.66
1800 - Bilingual Program Total:	$13,015.66
2113 - Social Work	
2140 - Medicare	$17,069.94
2113 - Social Work Total:	$17,069.94
2120 - Guidance Services	
2140 - Medicare	$3,446.38
2120 - Guidance Services Total:	$3,446.38
2130 - Health Services	
2130 - FICA	$31,521.36
2140 - Medicare	$10,500.31
2130 - Health Services Total:	$42,021.67
2131 - OT/PT Services	
2130 - FICA	$30,418.05
2140 - Medicare	$7,223.99
2131 - OT/PT Services Total:	$37,642.04
2132 - Assistive Tech	
2140 - Medicare	$1,180.80
2132 - Assistive Tech Total:	$1,180.80
2140 - Psychological Services	
2130 - FICA	$19,125.49
2140 - Medicare	$15,536.98
2140 - Psychological Services Total:	$34,662.47

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2150 - Speech & Hearing Services	
2140 - Medicare	$21,861.85
2150 - Speech & Hearing Services Total:	$21,861.85
2191 - Lunchroom Supervision	
2130 - FICA	$18,300.00
2140 - Medicare	$16,500.00
2191 - Lunchroom Supervision Total:	$34,800.00
2210 - Improvement of Instruction	
2130 - FICA	$9,125.65
2140 - Medicare	$8,430.05
2210 - Improvement of Instruction Total:	$17,555.70
2222 - Learning Resource Center	
2130 - FICA	$12,473.30
2140 - Medicare	$12,095.56
2222 - Learning Resource Center Total:	$24,568.86
2225 - Comp. Assist. Instruct. Serv.	
2130 - FICA	$44,259.67
2140 - Medicare	$22,145.69
2225 - Comp. Assist. Instruct. Serv. Total:	$66,405.36
2310 - Board of Education	
2130 - FICA	$9,036.32
2140 - Medicare	$4,300.11
2310 - Board of Education Total:	$13,336.43
2320 - Office of the Superintendent	
2130 - FICA	$5,439.84
2140 - Medicare	$4,837.40
2320 - Office of the Superintendent Total:	$10,277.24
2330 - Special Area Administration	
2130 - FICA	$8,479.72
2140 - Medicare	$13,793.33
2330 - Special Area Administration Total:	$22,273.05
2410 - Office of the Principal	
2130 - FICA	$37,124.78
2140 - Medicare	$37,039.01

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2410 - Office of the Principal Total:	$74,163.79
2510 - Direction of Business Support	
2140 - Medicare	$2,752.64
2510 - Direction of Business Support Total:	$2,752.64
2520 - Fiscal Services	
2130 - FICA	$30,290.65
2140 - Medicare	$7,013.89
2520 - Fiscal Services Total:	$37,304.54
2541 - O&M Service Area Direction	
2130 - FICA	$13,901.12
2140 - Medicare	$3,250.96
2541 - O&M Service Area Direction Total:	$17,152.08
2542 - Care & Upkeep of Buildings	
2130 - FICA	$168,513.38
2140 - Medicare	$39,483.89
2542 - Care & Upkeep of Buildings Total:	$207,997.27
2543 - Care & Upkeep of Grounds	
2130 - FICA	$7,996.60
2140 - Medicare	$1,870.06
2543 - Care & Upkeep of Grounds Total:	$9,866.66
2547 - Warehouse Services	
2130 - FICA	$3,087.12
2140 - Medicare	$721.94
2547 - Warehouse Services Total:	$3,809.06
2550 - Transportation Services	
2130 - FICA	$1,585.32
2140 - Medicare	$370.86
2550 - Transportation Services Total:	$1,956.18
2633 - Information Services	
2130 - FICA	$7,826.25
2140 - Medicare	$1,830.34
2633 - Information Services Total:	$9,656.59
2640 - Human Resources	
2130 - FICA	$14,292.58
2140 - Medicare	$8,958.24

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ??????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
2640 - Human Resources Total:	$23,250.82
3000 - Parental Engagement and Education	
2130 - FICA	$1,068.30
2140 - Medicare	$249.85
3000 - Parental Engagement and Education Total:	$1,318.15
3600 - Community Services	
2140 - Medicare	$20.00
3600 - Community Services Total:	$20.00
3700 - Parochial/Private Services	
2130 - FICA	$1,038.37
2140 - Medicare	$3,320.01
3700 - Parochial/Private Services Total:	$4,358.38
51 - Social Security/Medicare Fund Total:	$1,504,514.02

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
60 - Capital Projects Fund	
0000 - Undesignated	
2533 - Construction Services	
3190 - Professional Services	$1,250,000.00
5300 - Building Improvements	$63,500,000.00
2533 - Construction Services Total:	$64,750,000.00
2535 - Construction Manager	
3110 - Architect Fees	$2,675,000.00
5300 - Building Improvements	$1,250,000.00
2535 - Construction Manager Total:	$3,925,000.00
2900 - Other Support Services	
5300 - Building Improvements	$1,000,000.00
2900 - Other Support Services Total:	$1,000,000.00
60 - Capital Projects Fund Total:	$69,675,000.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
80 - Tort Fund	
0000 - Undesignated	
2510 - Direction of Business Support	
3190 - Professional Services	$4,000.00
3830 - Liability Insurance	$2,200.00
3840 - Workers Compensation Insurance	$343,827.00
3850 - Cyber LIability	$55,000.00
2510 - Direction of Business Support Total:	$405,027.00
2540 - Operations & Maintenance	
3810 - Property Insurance	$404,612.00
2540 - Operations & Maintenance Total:	$404,612.00
80 - Tort Fund Total:	$809,639.00

General Ledger - Budget Expenditure Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ??????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
Grand Total:	$175,414,882.81

End of Report

General Ledger - Budget Transfer In Report

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ?????????????????????????? Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
30 - Debt Services Fund	
7640 - Transfer for Debt Certificates Principal	
0000 - Undesignated	
0000 - Undesignated	$605,000.00
0000 - Undesignated Total:	$605,000.00
7740 - Transfer for Debt Certificates Interest	
0000 - Undesignated	
0000 - Undesignated	$181,325.00
0000 - Undesignated Total:	$181,325.00
30 - Debt Services Fund Total:	$786,325.00

General Ledger - Budget Transfer In Report FY22 (2021-2022)

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ?????????????????????????? Account Type: Transfers In

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
Grand Total:	$786,325.00

End of Report

General Ledger - Budget Transfers OUT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ???????????????????????? Account Type: Transfers Out

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
20 - Operations & Maintenance Fund	
0000 - Undesignated	
8640 - Fd Bal Transf-Debt Cert Princp	
6600 - Transfers	$605,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	$605,000.00
8740 - Fd Bal Transf-Debt Cert Int	
6600 - Transfers	$181,325.00
8740 - Fd Bal Transf-Debt Cert Int Total:	$181,325.00
20 - Operations & Maintenance Fund Total:	$786,325.00

General Ledger - Budget Transfers OUT FY 23 (22-23)

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:6/30/2026

Account Mask: ?????????????????????????? Account Type: Transfers Out

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget
Grand Total:	$786,325.00

End of Report

CERTIFICATION OF ESTIMATED REVENUES
PARK RIDGE-NILES SCHOOL DISTRICT 64
COOK COUNTY, ILLINOIS

I, Brian Harlan, as the chief fiscal officer of said school district, do hereby certify by source beginning July 1, 2025 and ending June 30, 2026 to be as follows:

Source	**Amount**
Property Taxes	$95,684,000
CPPRT	$1,560,000
Interest on Investments	$3,497,000
Food Service	$30,000
Student Fees/Tuition	$1,854,500
State Aid	$5,354,722
Federal Aid	$2,030,934
Miscellaneous Revenue	$2,480,010
Estimated Revenue	$142,491,166

_____ 9/18/2025

Brian Harlan, Chief School Business Official Date

NOTICE OF PUBLIC

HEARING NOTICE IS HEREBY GIVEN by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, County of Cook, State of Illinois, that a tentative budget for said School District for the fiscal year beginning July 1, 2025, will be on file and conveniently available to public inspection at the District Office located at 8182 Greendale Avenue, Niles, IL 60714 or on the District's website at www.D64.org from and after 9 A.M, on August 15, 2025. Notice is further hereby given that a public hearing on said budget will be held at 7:00 P.M. on September 18, 2025. The Public Hearing will be held at Jefferson School, 8200 Greendale Ave, Niles, IL 60714. Dated this 14th Day of August 2025.
Board of Education of Community Consolidated School District 64,
in the County of Cook,
State of Illinois.
Beth Rankin, Secretary
Board of Education
Published in Daily Herald Aug. 20, 2025 (302482)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Northwest Suburbs
Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **Northwest Suburbs DAILY HERALD**. That said **Northwest Suburbs DAILY HERALD** is a secular newspaper, published in Arlington Heights, Cook County, State of Illinois, and has been in general circulation daily throughout Cook County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **Northwest Suburbs DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy,
was published 08/20/2025
in said **Northwest Suburbs DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY _____
Designee of the Publisher of the Daily Herald

Control # 302482

PADDOCK PUBLICATIONS, INC. Corporate SEAL ILLINOIS

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly elected Superintendent of the Schools of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true, and complete copy of the 2025-2026 Budget adopted by the Board of Education at its regular meeting on the 18th day of September 2025. IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 18th day of September 2025.

_____

Dr. Ben Collins
Superintendent of Schools
Community Consolidated School District 64
Park Ridge - Niles
County of Cook
State of Illinois

STATE OF ILLINOIS)) SS

COUNTY OF COOK)

I, the undersigned, do hereby certify that I am the duly elected Secretary of the Board of Education of Community Consolidated School District 64, Park Ridge-Niles, County of Cook, and State of Illinois. I do further certify that the foregoing budget is a full, true, and complete copy of the 2025-2026 Budget adopted by the Board of Education at its regular meeting on the 18th day of September 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Park Ridge, Illinois this 18th day of September 2025.

_____

Secretary, Board of Education
Community Consolidated School District 64
Park Ridge – Niles,
County of Cook, State of Illinois

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Samantha Alaimo, Assistant Superintendent for Student Learning
Date: September 18, 2025
RE: Spring 2025 Student Achievement Update

Background

This Student Achievement Presentation shares a snapshot of Pre-School-8th grade student performance that includes:

- Spring 2025 Early Childhood Data from Teaching Strategies Gold Literacy and Numeracy.
- Spring 2025 Fastbridge Early Literacy and Math results for students in grades K-1.
- Spring 2025 MAP results in Reading and Math for students in grades 2-8.

Presentation/Report Objectives

- Explain how, when, and why we assess students throughout the school year.
- Give an informative glimpse into our student achievement performance.
- Highlight our accomplishments and discuss our areas for improvement.
- Discuss factors impacting data and action plans for the future.

Impactful Data Factors

- Grades K-2 were in year 1 implementation of a new ELA curriculum during the 24-25 school year.
- Many grade 3-5 classrooms were piloting a new ELA curriculum during the 24-25 school year.
- Grades 6-8 were in a year 1 implementation of a new ELA curriculum during the 24-25 school year.
- Grades 6-8 were in a year 2 implementation of a new math curriculum during the 24-25 school year.

Student Achievement Targets/Goals

- Kindergarten and grade 1 Early Reading and Math Assessments: 80% or more of students will reach proficiency (above the 40th percentile) with skills.
- MAP Achievement: Goals are an average of three years of pre-pandemic spring data.
- MAP Growth: A growth rate at the 50th percentile is expected. A growth rate above the 50th percentile is above average.
    - 50% of middle school students will meet growth targets in the area of Reading.
    - 60% of grades 2-8 students will meet growth targets in the area of Reading.

- MAP Tier I Performance: 80% or more of students will be above the 40th percentile.
- **25-26 Goals to Consider:**
    - **60% of students in grades 2-8 will meet growth targets in the area of Reading and Mathematics.**

Early Childhood Preschool Teaching Strategies Gold Assessment

Background

Teaching Strategies Gold is an assessment tool that measures students' developmentally appropriate milestones. It is an embedded authentic observation based assessment that follows widely held expectations for preK-3 and preK-4 children.

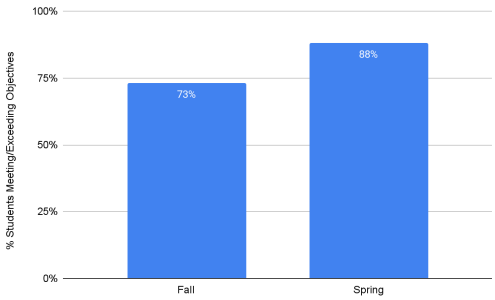
Literacy

The literacy and language assessments include the following components:

a) Follows directions
b) Retells stories and recounts details from informational texts

Our data shows a 15% increase in the percentage of students who are meeting and exceeding objectives from Fall to Spring, which is strong growth considering some students enter the program already meeting expectations or are in their 2nd year with the program.

Percentages of Students Meeting/Exceeding Literacy Skills



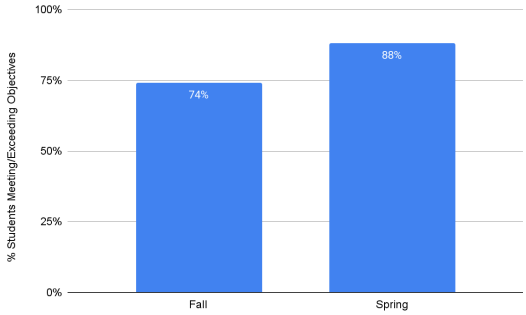
Numeracy

The numeracy assessments include the following components which fall under these domains: uses number concepts and operations:

a) Quantifies
b) Demonstrates knowledge of patterns

Our data shows a 14% increase in the percentage of students who are meeting and exceeding objectives from Fall to Spring, which is strong growth considering some students enter the program already meeting expectations or are in the 2nd year with the program.

Percentages of Students Meeting/Exceeding Numeracy Skills



K-1 Fastbridge Assessments

Background

Fastbridge assessments are given at grades K-1 three times a year. These assessments are administered in a 1:1 setting by a classroom teacher or interventionist. This test reports on the accuracy of each skill in the area of reading or math.

Grades K-1

Similar to previous school years, we set a goal for at least 80% of students to achieve proficiency (above the 40th percentile) on early literacy and math assessments, including Decodable Words (K), Reading Curriculum Based Measure (CBMR) (1st), and Number Sequencing (K), and Decomposing (1st).

Reading

On the Kindergarten Decodable Words assessment, scores almost hit our target of 80%, with 74% of students achieving proficiency (above the 40th percentile). While this score has dropped slightly from last year, this is a tremendous gain compared to Spring of 2022, which resulted in 60% meeting proficiency.

Performance on the CBMR, at the grade 1 level is close to our target, with 74% of students achieving proficiency on this assessment. With the implementation of full-day Kindergarten two years ago, we continue to monitor our student growth data, especially at the grade 1 level, to understand the potential impact on scores.

Math

On both Kindergarten and grade 1 math assessments, Spring 2025 performance significantly exceeded Spring 2023. ***We exceeded our goal at both grade levels for Kindergarten Number Sequencing (87%) and grade 1 Decomposing (84%). These are major celebrations for these students and staff, especially with the new implementation of a math curriculum 3 years ago.***

Spring MAP Data

Background

The Measures of Academic Performance (MAP) Growth assessment is given three times a year (Fall, Winter, Spring) to all students in grades 2-8 in the areas of Reading and Mathematics. MAP Growth is a computer-adaptive test that takes students between 45-90 minutes to complete. This means every student gets a unique set of test questions based on responses to previous questions. The purpose of MAP Growth is to determine what the student knows and how they are growing academically. When students finish their MAP Growth test, they receive a number called a RIT (Rausch Unit) score for each subject. This score represents a student's achievement level at any given moment and helps measure their academic growth over time.

Overall, our performance indicators on MAP for the 2024-25 school year show a return to pre-pandemic levels in the areas of math and reading achievement, especially for grades 6-8. This has been our goal for the past three school years. District 64 continues to show evidence of high achievement, as compared to national norm samples, as provided by NWEA. While our main goal is to accelerate growth for all students, our percentile achievement scores continue to trend up. This is evident in the graphs in the sections below.

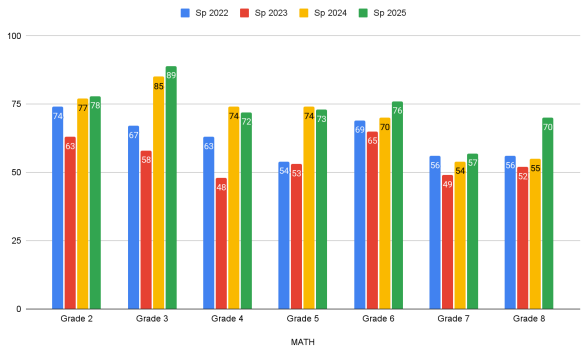
Growth

Our students' rate of growth in 2024-25 shows a large increase from the 2023-24 school year in the area of reading at the middle school level.

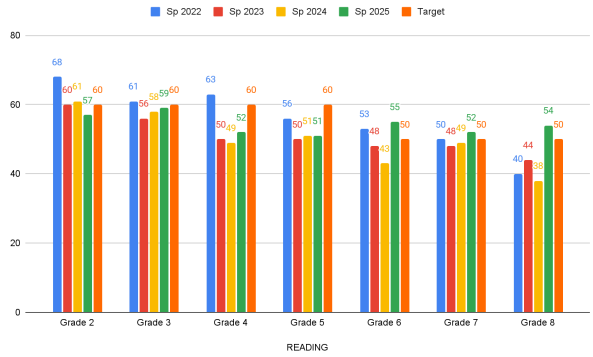
It is important to remember, a growth rate of 50% is expected and a growth rate above 50% is above average. Our district goal was for 60% of students in grades 2-5 to meet growth targets and for 50% of students in grades 6-8 to meet growth targets.

In the area of reading you will notice our middle school students have made gains in growth percentages, with every grade level meeting its target of 50%. This is a major area of celebration for our district.

Math 2024-25 Fall to Spring Growth



Reading 2024-25 Fall to Spring Growth



While our students in grades 2-8 are not underperforming based on national norms, growth should and will be a main focus for our district moving forward. In order to continue accelerating growth, grade-level teams will continue to collaborate throughout the year to analyze data and design small group instruction in coordination with our MTSS efforts. This goal is part of our current Strategic Plan, and this focus will benefit students who struggle to meet their growth targets in the areas of reading, writing, and math.

Achievement Percentiles

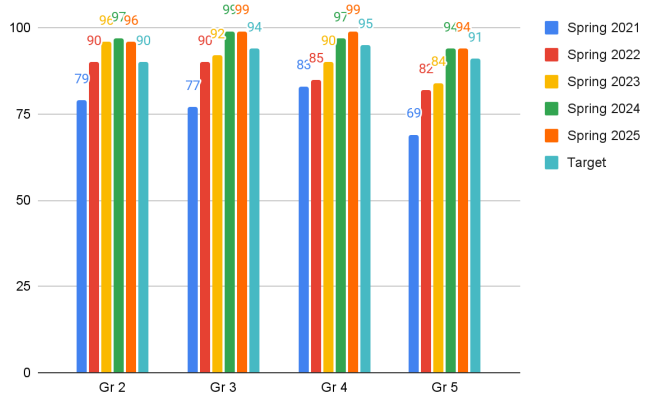
In Winter 2021, we set performance goals for grades 2-8 on the MAP assessment based on three years of spring scores prior to the COVID-19 health crisis. In Spring 2021, cohort analysis showed that the students most impacted by the COVID-19 health crisis in 2021 were our 6th, 7th, and 8th graders in the area of math and reading.

Grades 2-5

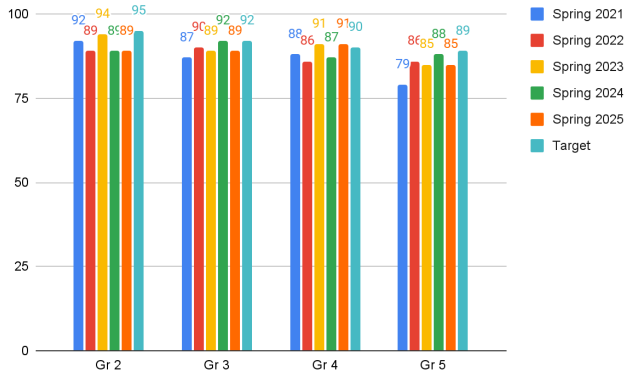
In Math, we achieved our target achievement RIT percentile goal at all grade levels, as identified on the chart below. Our spring achievement percentile ranged from 94th to 99th. This is compared to 7000 other districts who take the MAP assessment.

In the area of Reading, we achieved our target RIT percentile at grade 4. ***Achievement has remained somewhat stable, ranging between the 85th-91st percentile for grades 2-5.***

Spring 2025 Math Achievement Percentile



Spring 2025 Reading Achievement Percentile

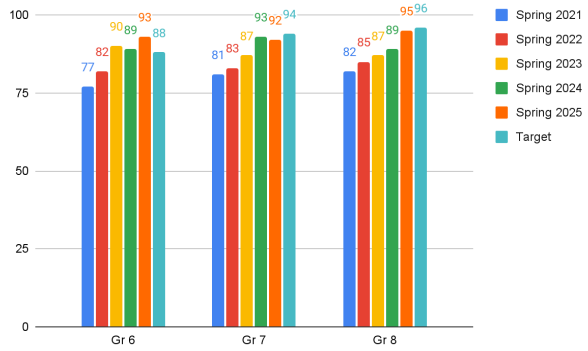


Grades 6-8

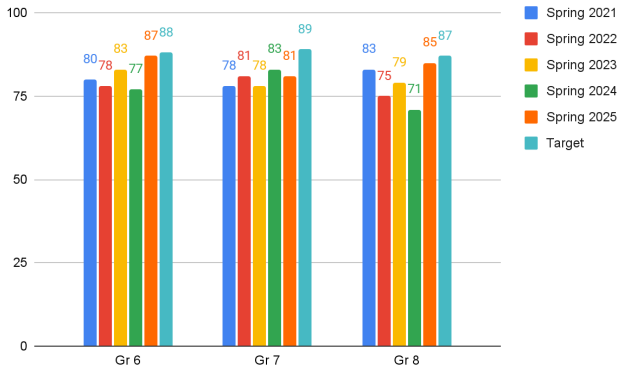
In the area of Math, achievement percentiles at each grade level are trending up with grade 6 meeting their target at the 93rd percentile. While we have yet met our percentile targets, our middle is ranging between the 92nd-95th percentile.

In the area of Reading, our middle school data shows major gains in achievement percentiles! grades 6 (87th) and 8 (85th) reported the highest percentile scores since before the pandemic! Although they have not met their targets, these students are showing major growth.

Spring 2025 Math Achievement Percentile



Spring 2025 Reading Achievement Percentile



Grades 2-8 Performance at Tier 1

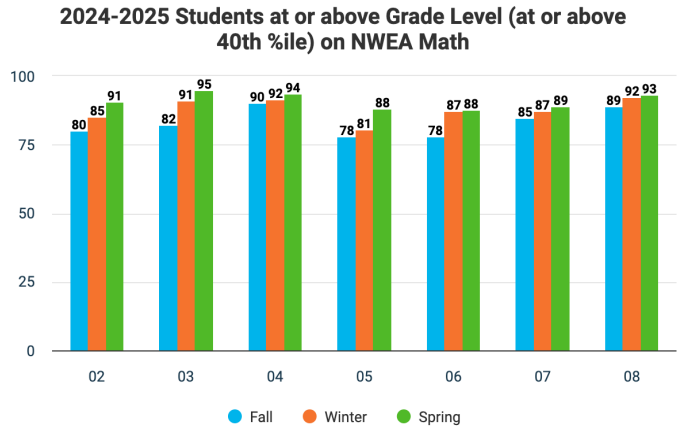
In addition to reviewing mean percentiles and growth rate at each grade level, it is also important to analyze the percentage of students performing above the 40th percentile. Students below the 40th percentile can sometimes

fall into a Tier II and III intervention. It is our goal for at least 80% of students to perform at the 40th percentile or above.

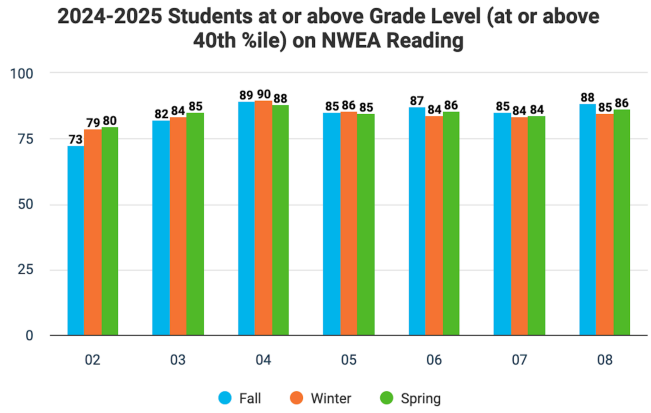
In the area of math, every grade level shows more than 80% of students are above the 40th percentile! In addition, there is an increase in percentages from Fall to Spring.

In the area of reading, 80% or more of students are above the 40th percentile. While grades 4, 5, 7, and 8 show a slight decline (-1%) in percentages from Fall-Spring, all are still at or above 80%.

Spring Math 40th Percentile & Above



Spring Reading 40th Percentile & Above



NEW NWEA 2025 Norms

In July 2025, NWEA updated its norms, which means these norms will begin to be used in Fall 2025. The last time this happened was in 2020 before COVID.

What's different between 2020 vs. 2025?

- MAP Growth continues to report scores on the same RIT scale — but affiliated percentiles have changed.
- The 2025 norms reflect a more recent national sample, making percentile comparisons more relevant to today's students. While the test scale itself is unchanged, the new norms provide updated context for interpreting student achievement and growth.
- Nationally, the distribution of achievement and growth has shifted downward and become more variable. Our district will show gains in math and reading compared to the new national norms.
- This will be communicated with families at the end of September when the Fall MAP reports are sent home.

Moving forward, the data is not comparable to past years due to the new norms.

NEW Illinois Assessment of Readiness (IAR) & Illinois Science Assessment (ISA) Performance Levels & Cut Scores

In August 2025, the Illinois State Board of Education announced the adoption of new cut scores for IAR and ISA proficiency and re-labeled the performance levels.

Here is a summary of the changes:

- ELA & Math: The proficiency cut scores were lowered at each grade level.
- ISA: The proficiency cut scores were increased at each grade level.
- The table below shows the old & new proficiency cut scores.

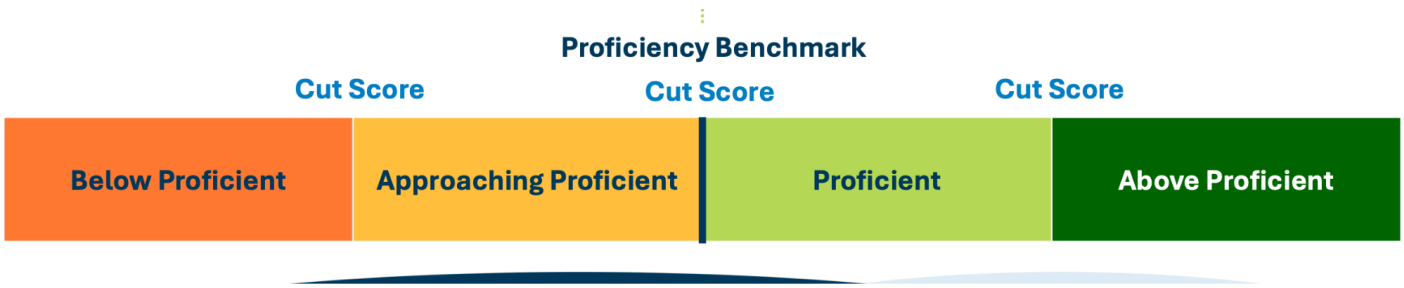
- Previous year's data is no longer comparable to previous years due to these changes.
- Last year's scores (24-25) will be released in September with the new levels & cut scores.
- The chart below showcases the new and old performance levels and cut scores.

2025 New & Old IAR & ISA Cut Scores

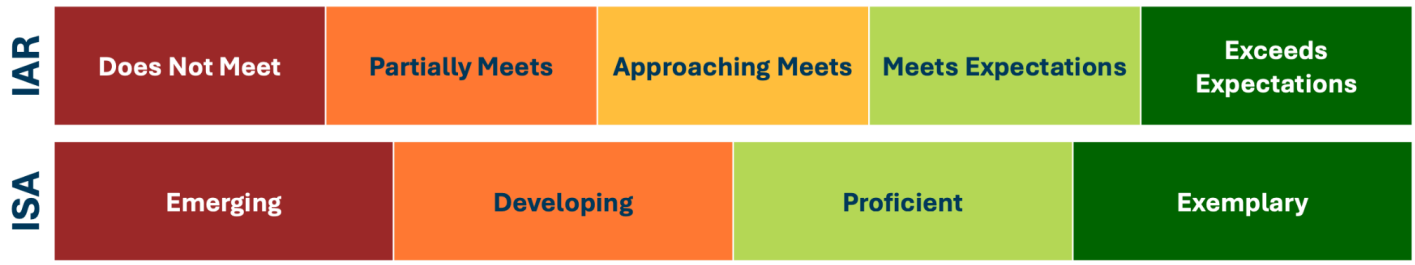
IAR & ISA

	ELA		Math		Science	
	Old	New	Old	New	Old	New
Grade 3	750	735	750	732		
Grade 4	750	737	750	740		
Grade 5	750	739	750	740	799	812
Grade 6	750	741	750	742		
Grade 7	750	743	750	745		
Grade 8	750	745	750	745	799	812

2025 New IAR & ISA Performance Levels



Previous IAR & ISA Performance Levels



Next Steps to Support Student Achievement

We have put several interventions in place to support student achievement this school year, including:

- ELA Curriculum Implementation: Grades K-2 (year 2), 3-5 (year 1) and 6-8 (year 2) are implementing a new ELA curriculum. K-2 and 6-8 administrators and teachers will monitor the implementation of our new curricula to ensure students are meeting achievement and growth targets.
- Standards Based Reporting: Grades K-8 are all reporting standards to students and parents. This allows for better analysis of content standards.

- Multi-Tiered Systems of Support (MTSS) Structure: grade-level teams have monthly team meetings with an administrator to analyze student data and plan for intensive small-group instruction.
- Tier 1 Teams and the Cycle of Inquiry: Each building will assemble a school improvement team to review building data, set a goal, and create a plan for how to achieve the goal. The team will meet regularly to assess goal progress and tweak the plan as needed across the course of the year.
- Supportive Progress-Monitoring Grades 2-8: Each month, students below the 40th percentile are progress monitored monthly to support differentiated learning in the general education classroom. This supports students not receiving intervention instruction.
- Increased Staff and Resources: Title I funds were used to hire interventionists at Emerson, Franklin, Jefferson, Washington, and Field. These staff support students in discrepant subgroups.



Student Achievement Update

Spring 2025

Objectives

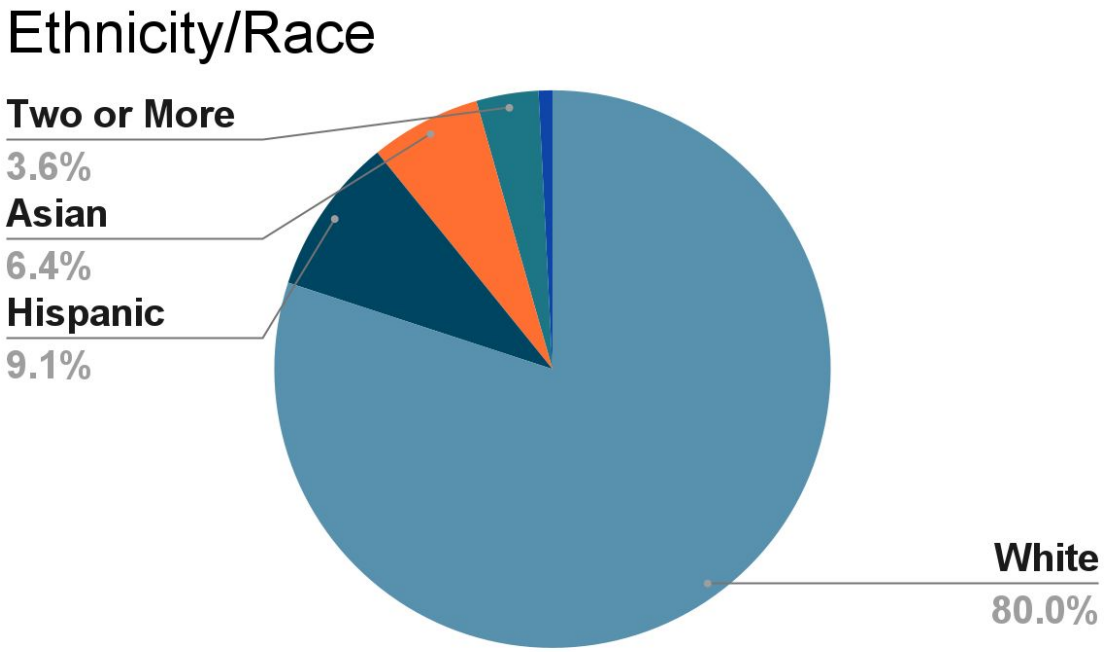
- Explore our student achievement performance for Early Childhood-8th Grade
- Summarize our accomplishments & discuss areas for improvement/growth
- Discuss factors impacting data & action steps for this year & beyond

Our Students

D64 served 4,588 students in 2024-2025

- **Low-income: 4%**
- **Students with IEPs: 12%**
- **English Learners: 8%**

Students Identified as Gifted: 1,013 Students



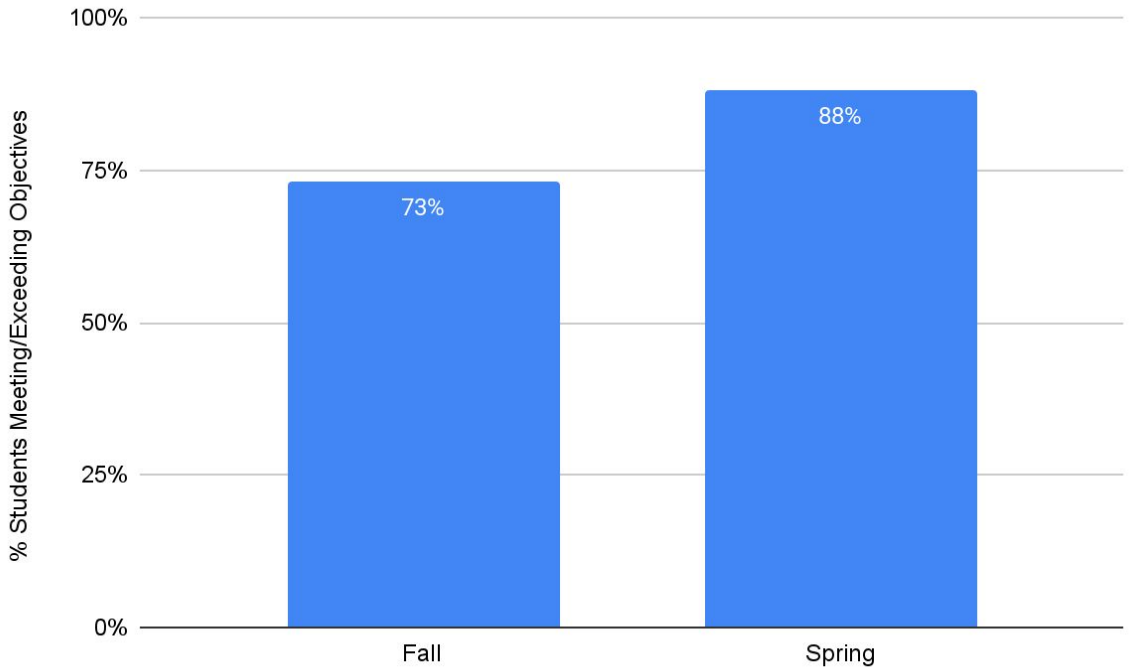
Achievement & Growth Summary

Targets	Achievement	Growth
Pre-K-8th: 60% of students meeting growth targets	D64 reports exceptionally high achievement data especially when analyzing grade level proficiency	Focus on a higher rate of growth for all students

Summary of District Assessments

Assessment	Grade Levels Assessed	Frequency of Administration	Description
Teaching Strategies Gold	Early Childhood: Jefferson School	3 times a year	Teacher structured observations of academic, SEL, cognitive, gross, and fine motor skills
Fastbridge	K-2	3 times a year	Assesses early literacy and numeracy skills
NWEA MAP	2-8	3 times a year	Assesses achievement and growth in reading and math

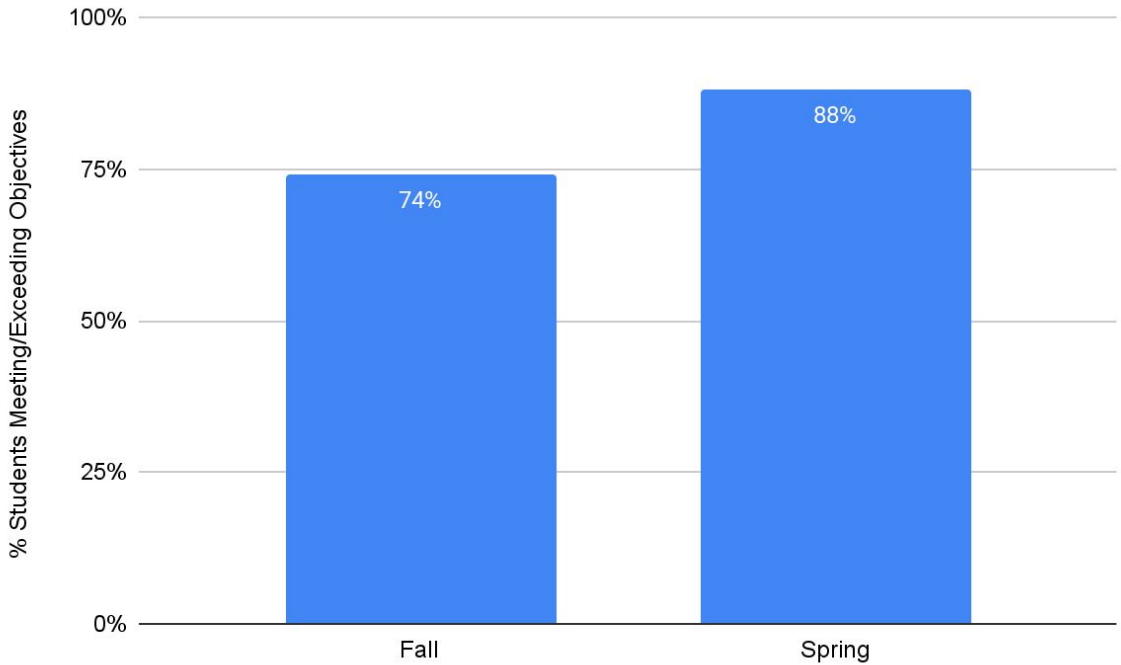
Teaching Strategies Gold: Language & Literacy



Components:

- Follows directions
- Retells stories and recounts details from informational text

Teaching Strategies Gold: Numeracy



Components:

Uses number concepts and operations.

- Quantifies
- Demonstrates knowledge of patterns

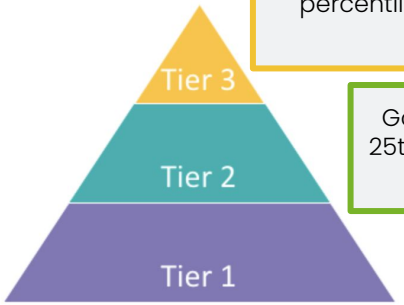
Teaching Strategies Gold

- The percentage of students who are meeting and exceeding objectives is showing strong growth from Fall to Spring
  - Literacy: 15% increase
  - Numeracy: 14% increase
- Some students enter pre-school already meeting objectives or are in the 2nd year

Fastbridge

Percent of Students Falling Within Tier 1 (>40th%ile)		
	Reading	Math
Kindergarten	74%	87%
1st Grade	74%	84%
2nd Grade	74%	

Goal: 5% below the 25th percentile



Goal: 15% between 25th-39th percentile

Goal: 80% of students at the 40th percentile or above

MAP Math Achievement & Growth

ACHIEVEMENT RANK

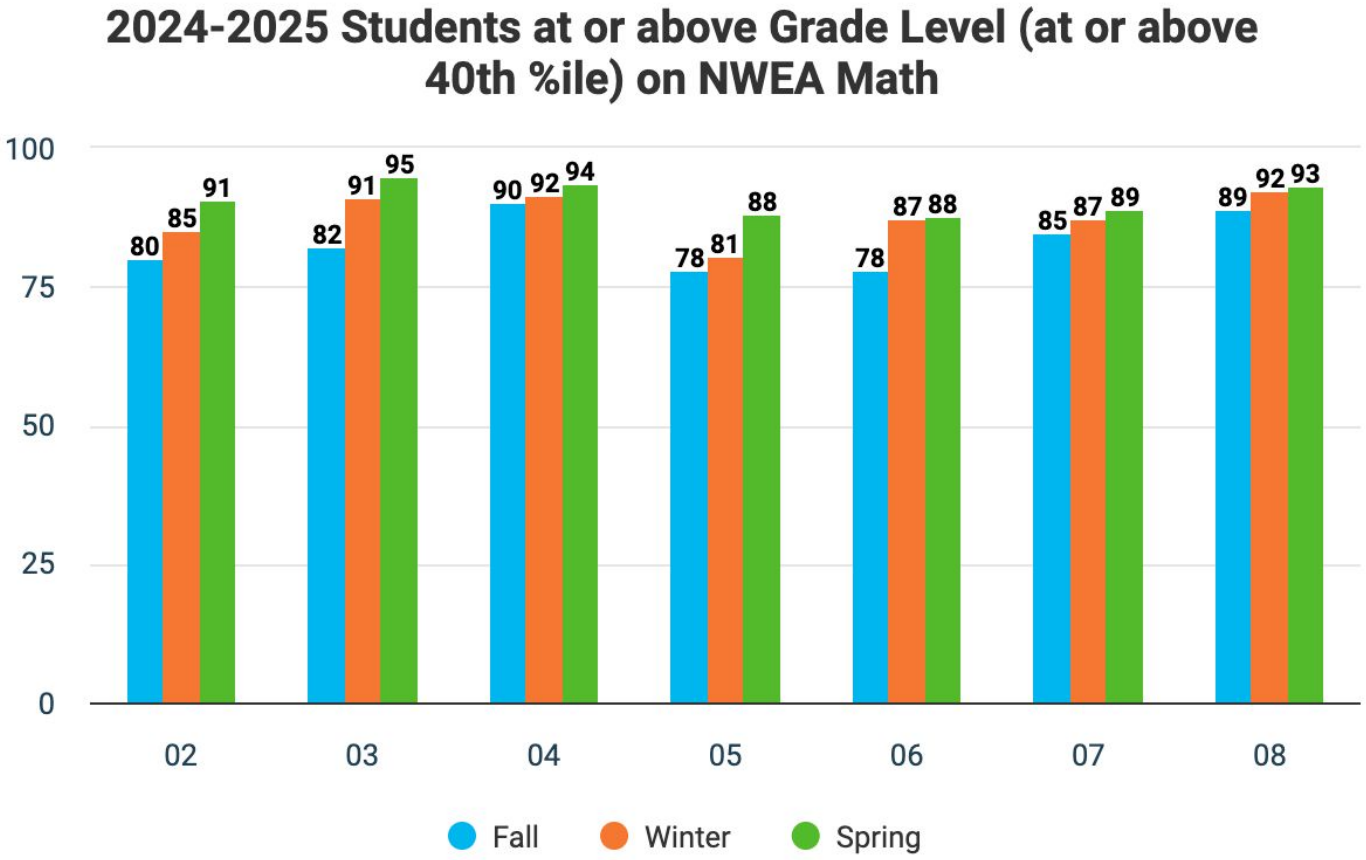
Students in grades 2-5 are approaching or exceeding achievement percentile targets, while students in grades 6-8 are approaching them.

40th Percentile & Above	
2nd	91%
3rd	95%
4th	94%
5th	88%
6th	88%
7th	89%
8th	93%

GROWTH

The percentage of students who met their growth targets has either remained stable (for grades 4 and 5) or increased across all grade levels.

MAP Performance: Math



MAP Reading Achievement & Growth

ACHIEVEMENT RANK

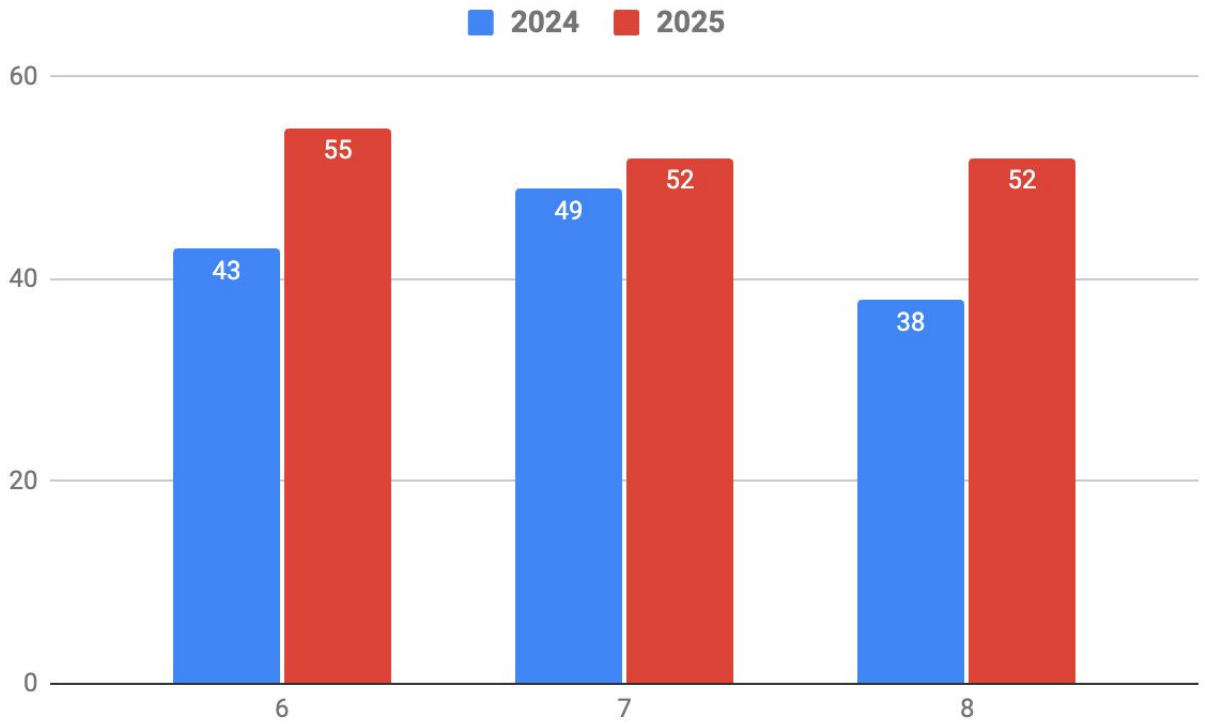
Students in grades 2-5 are approaching or exceeding achievement targets, while students in grades 6-8 are approaching them.

40th Percentile & Above	
2nd	%
3rd	80%
4th	85%
5th	88%
6th	85%
7th	86%
8th	84%

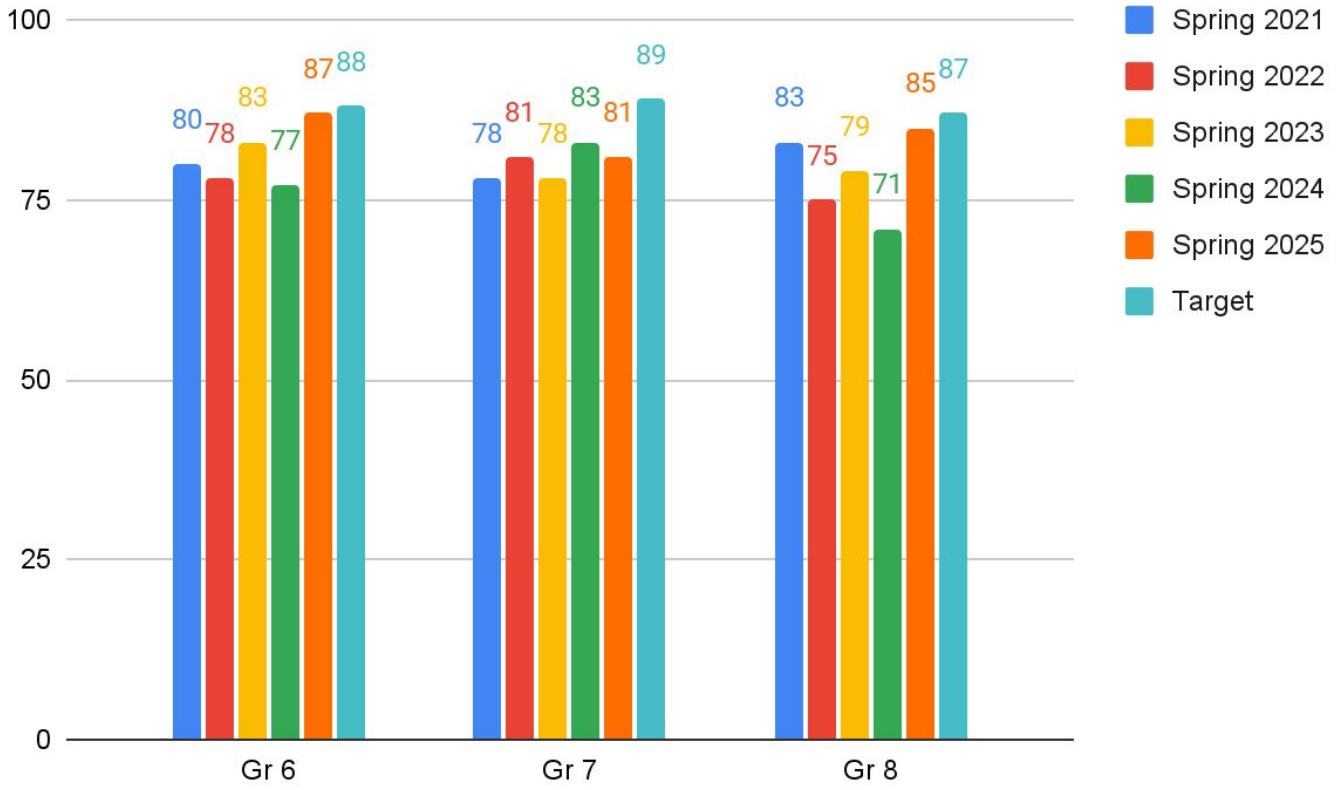
GROWTH

The percentage of students who met their growth targets has either remained stable (for grades 4 and 5) or increased across all grade levels.

Meeting Reading Growth Targets: 6th–8th Grade



MAP Reading Performance Goals: Achievement Percentile



Percentage of Students Meeting Reading/Math Growth Targets

	CA		FI		FR		RO		WA		EM		LI	
	R	M	R	M	R	M	R	M	R	M	R	M	R	M
2nd	52	83	64	73	45	73	52	74	74	87				
3rd	67	97	50	83	62	82	56	96	61	86				
4th	32	47	54	85	82	89	44	75	47	59				
5th	42	54	58	82	64	77	46	82	40	61				
6th											50	58	52	78
7th											58	51	54	62
8th											59	57	51	64

New 2025 NWEA Norms

In July NWEA updated its norms. The last time this happened was in 2020 before COVID.

What's different between 2020 vs. 2025?

- MAP Growth continues to report scores on the same RIT scale — but affiliated percentiles have changed.
- Nationally, the distribution of achievement and growth has shifted downward and become more variable. Our district will show gains in math and reading compared to the new national norms.
- Moving forward, the data is not comparable to past years due to the new norms.



New IAR/ISA Performance Levels & Cut Scores

ISBE has changed the cut scores for IAR and ISA and has re-labeled the performance levels. Here is a general summary:

- ELA/Math: Decreased
- ISA: Increased
- This table shows the old & new proficiency cut scores.

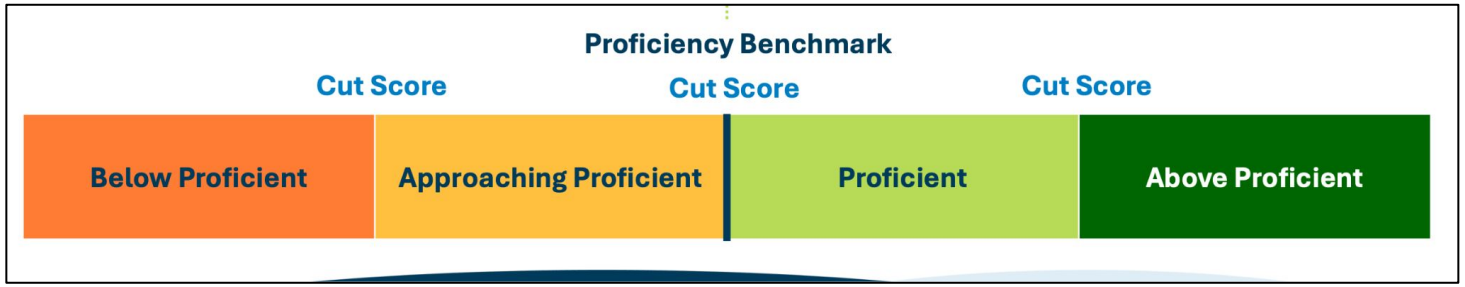
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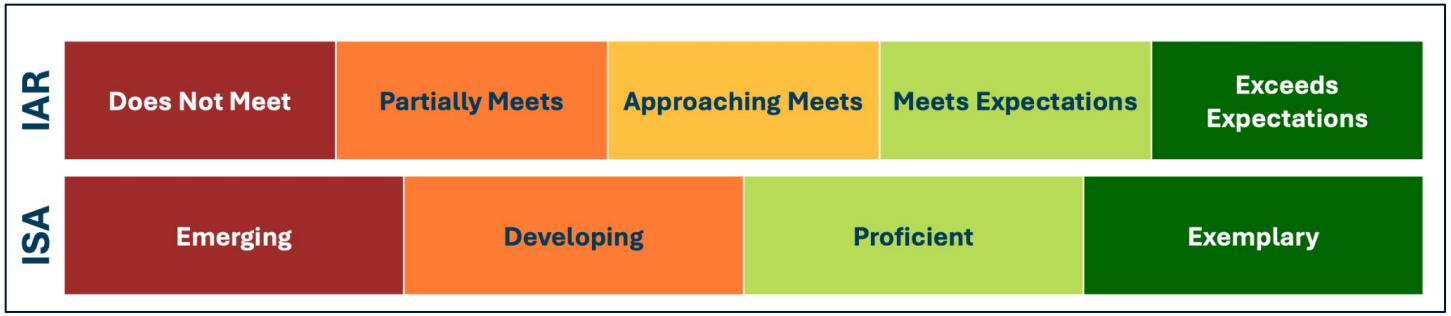
New IAR/ISA Performance Levels & Cut Scores

- Last year's data will not be comparable to previous years due to these changes.
- Last year's scores (24-25) will be released in September with the new levels & cut scores.
- The performance levels are now:

New



Old



Next Steps

Continue to accelerate growth, while keeping achievement stable

- ➔ Multi-Tiered Systems of Support (MTSS)
  - Tier I Academic/Behavior School Improvement Teams
  - Responsive progress monitoring
- ➔ Improved Resources & Instructional Practices
  - Year 2 K-2 ELA Curriculum, Year 1 3-5 ELA Curriculum
  - Year 2 6-8 ELA Curriculum
  - Middle School: Curriculum & Instruction Reviews
  - Continued ELA Professional Development for all K-5 teachers

Tier 1
BEHAVIOR MEETING CYCLES

May
Spring Tier 1 Half Day

Sept
Before School Check In

Oct
Fall Tier 1 Half Day

Nov
Before School Check In

Feb
Winter Tier 1 Half Day

March
Before School Check In

April
Before School Check In

Thank you!
Questions?

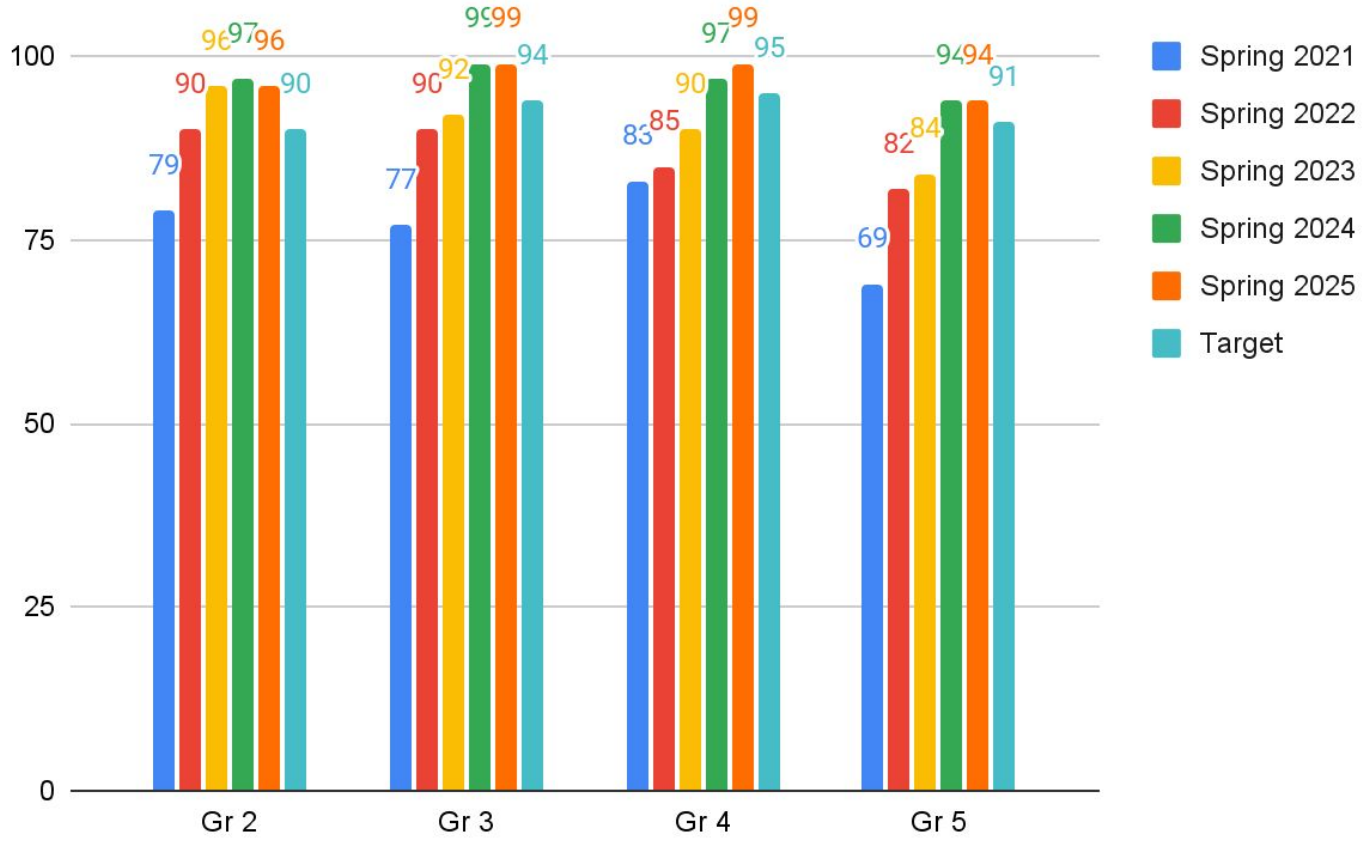
District Data Continued

Spring 2025

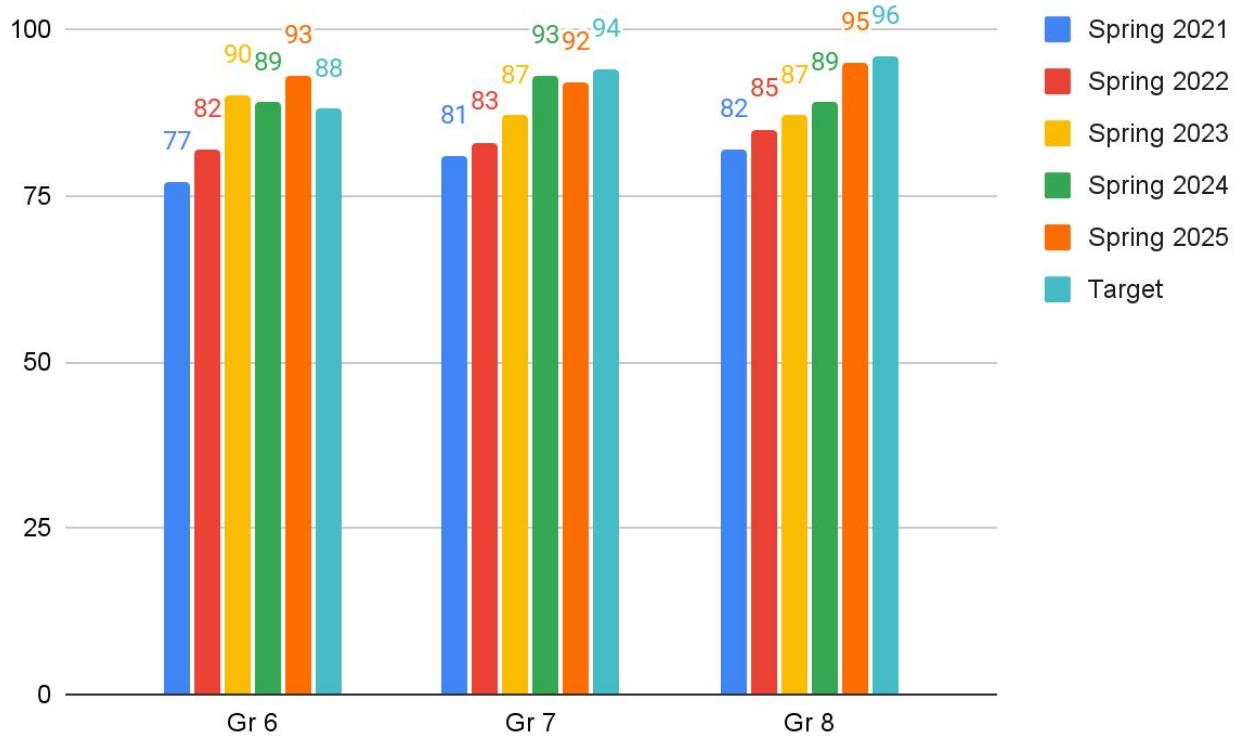
MAP Achievement

Math

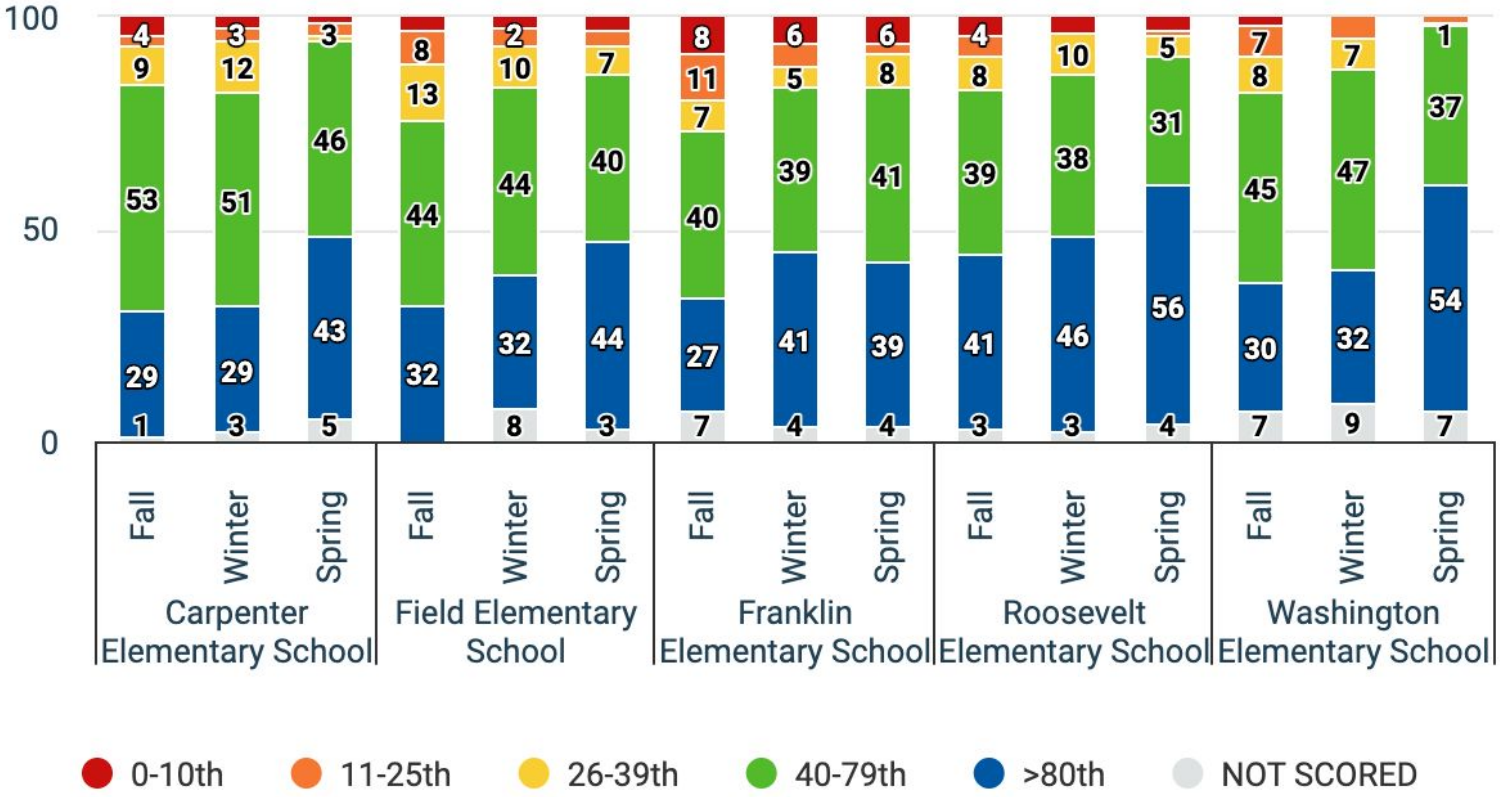
MAP Performance Goals: Achievement Percentile



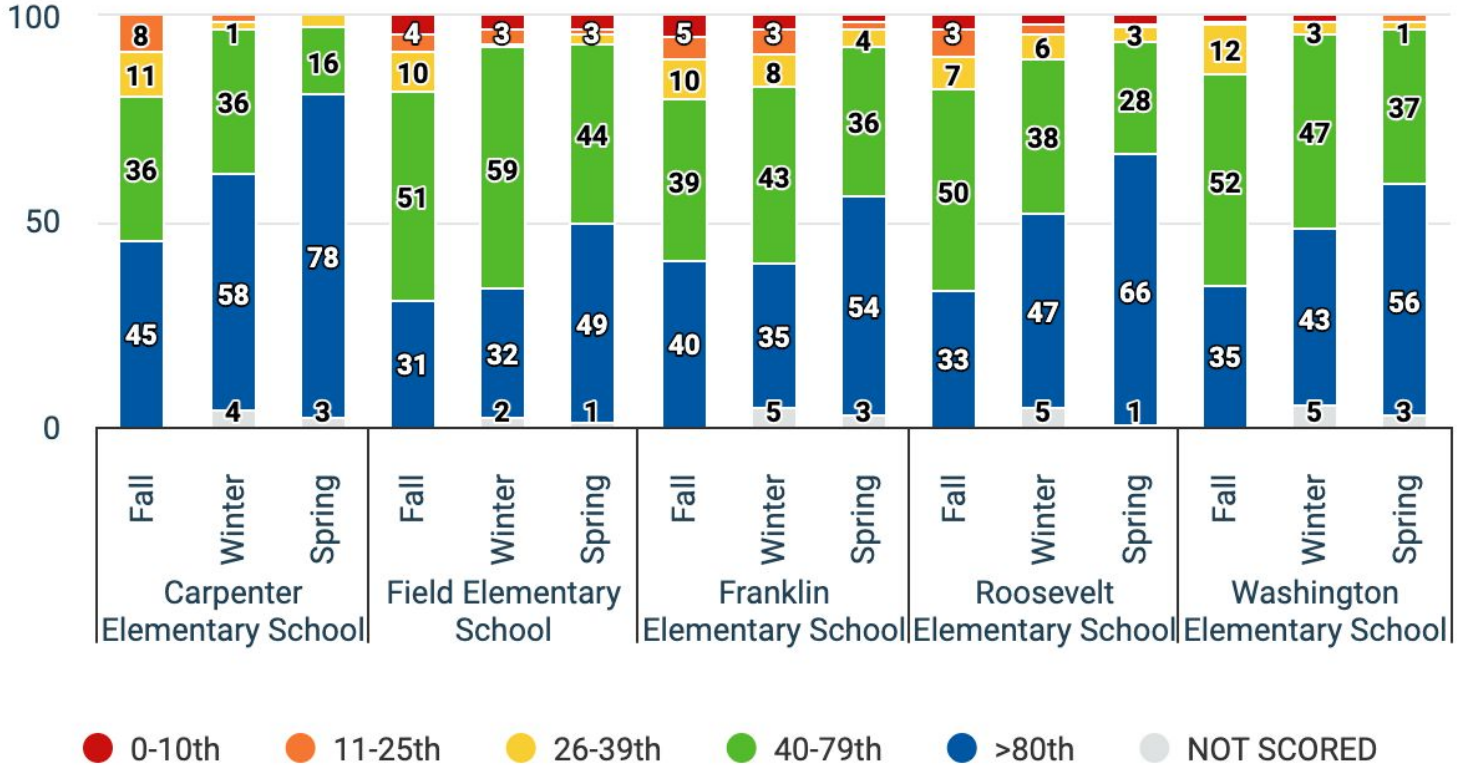
MAP Performance Goals: Achievement Percentile



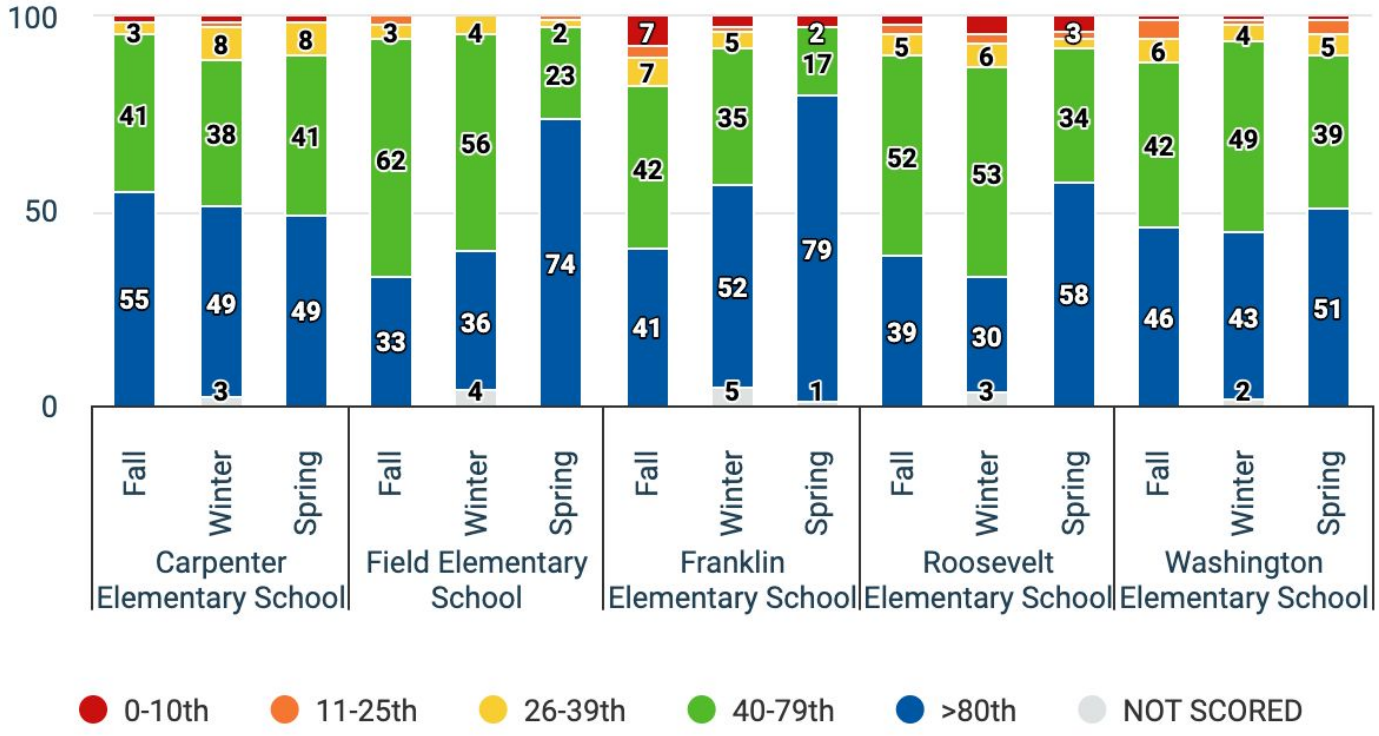
2nd Grade


100
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Fall
Winter
Spring
Carpenter Elementary School
Field Elementary School
Franklin Elementary School
Roosevelt Elementary School
Washington Elementary School
0-10th
11-25th
26-39th
40-79th
>80th
NOT SCORED

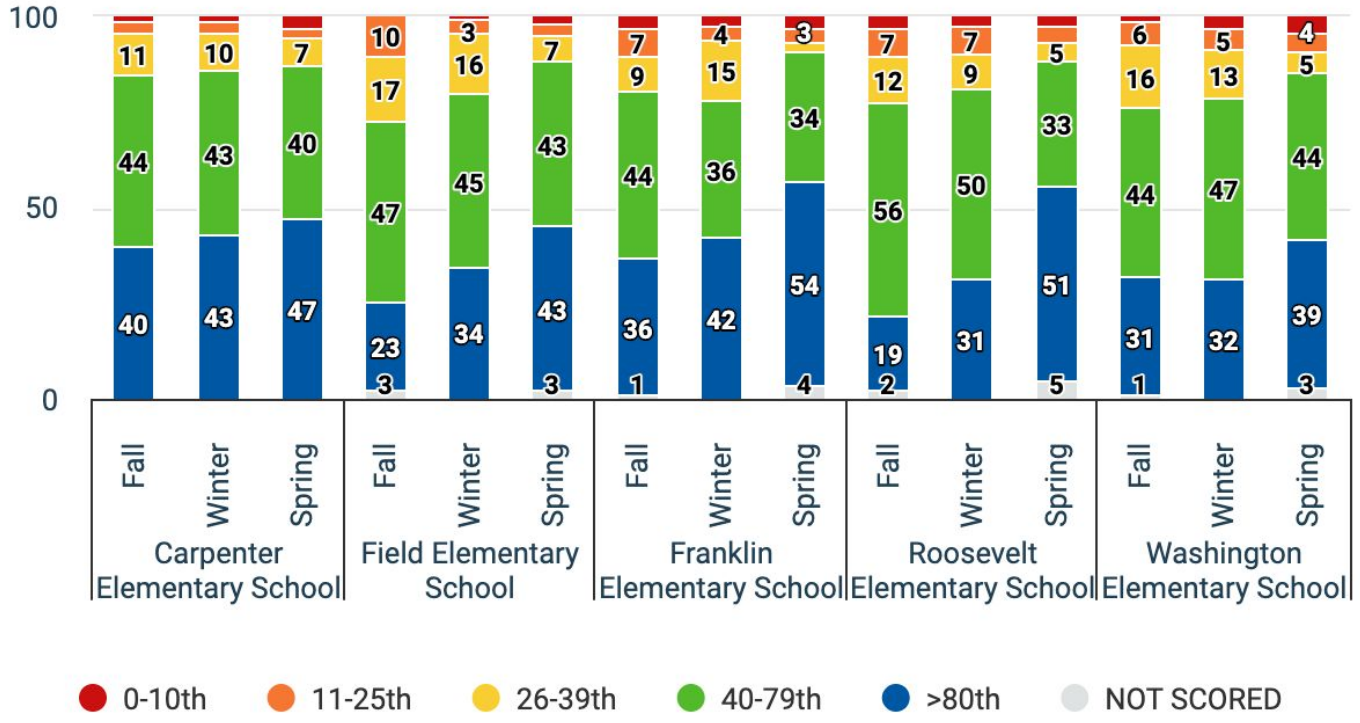
3rd Grade


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Carpenter Elementary School
Field Elementary School
Franklin Elementary School
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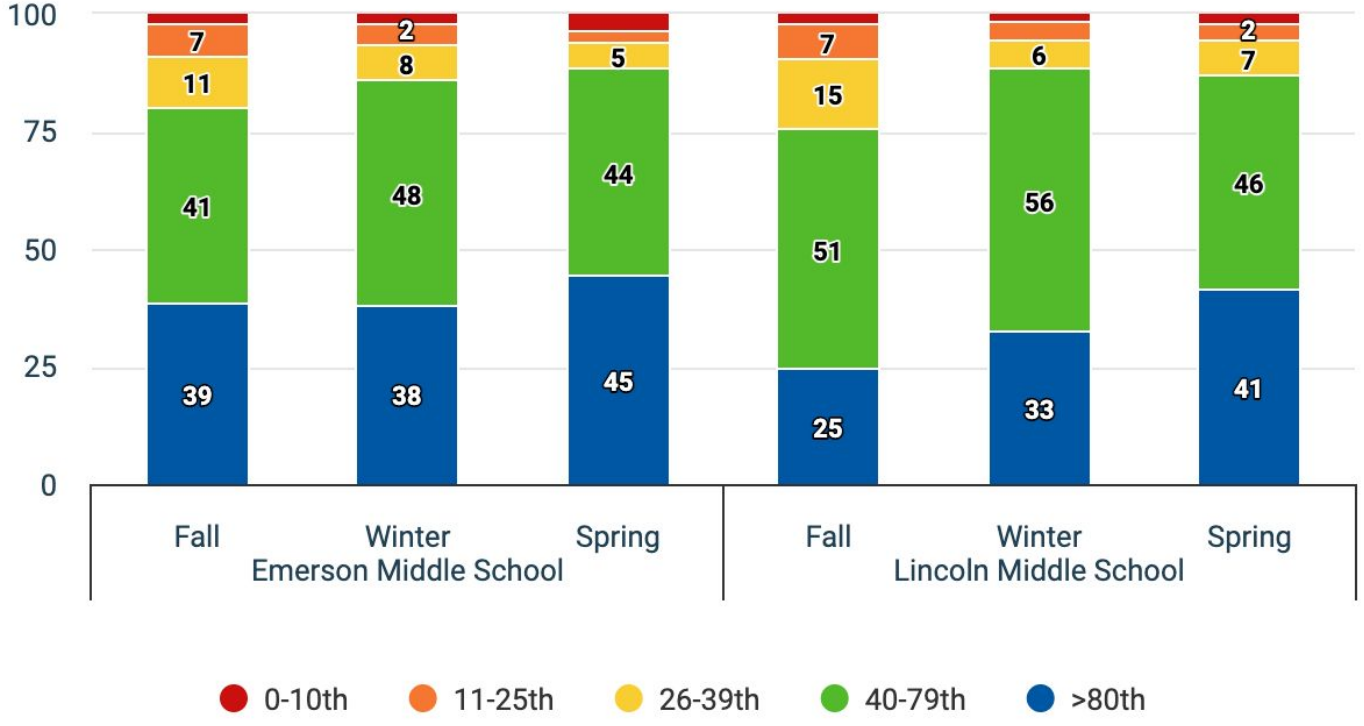
4th Grade


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42
41
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Fall
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Carpenter Elementary School
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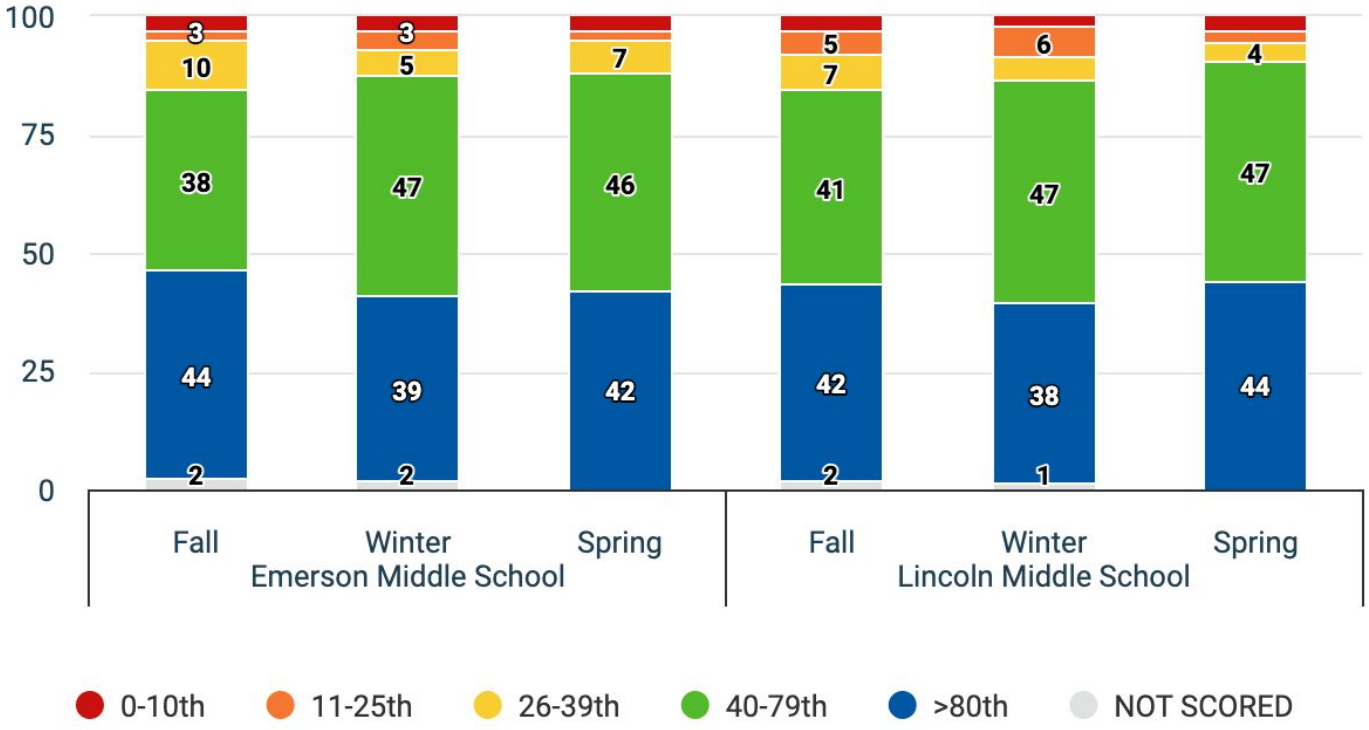
5th Grade


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Field Elementary School
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Roosevelt Elementary School
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40-79th
>80th
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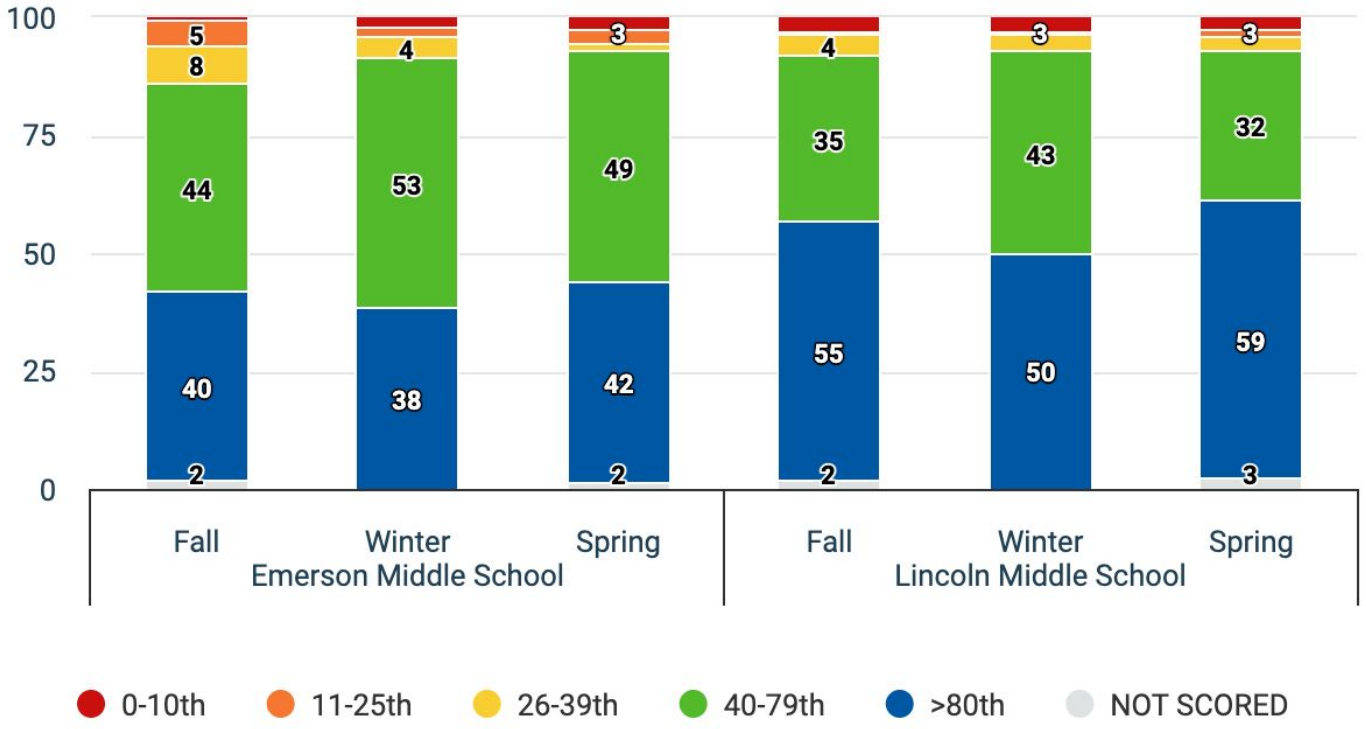
6th Grade


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Emerson Middle School
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Lincoln Middle School
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26-39th
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>80th

7th Grade


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Emerson Middle School
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Lincoln Middle School
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26-39th
40-79th
>80th
NOT SCORED

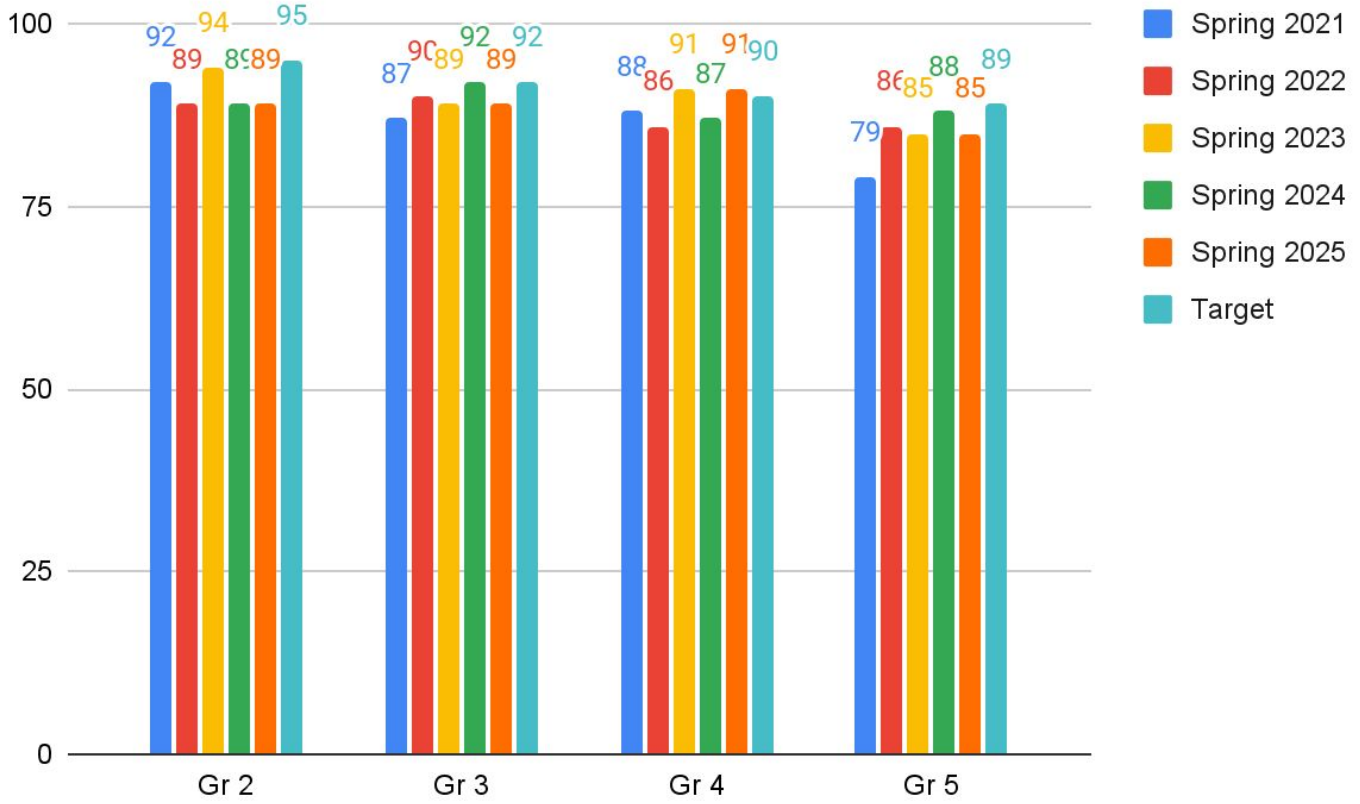
8th Grade


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Emerson Middle School
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Lincoln Middle School
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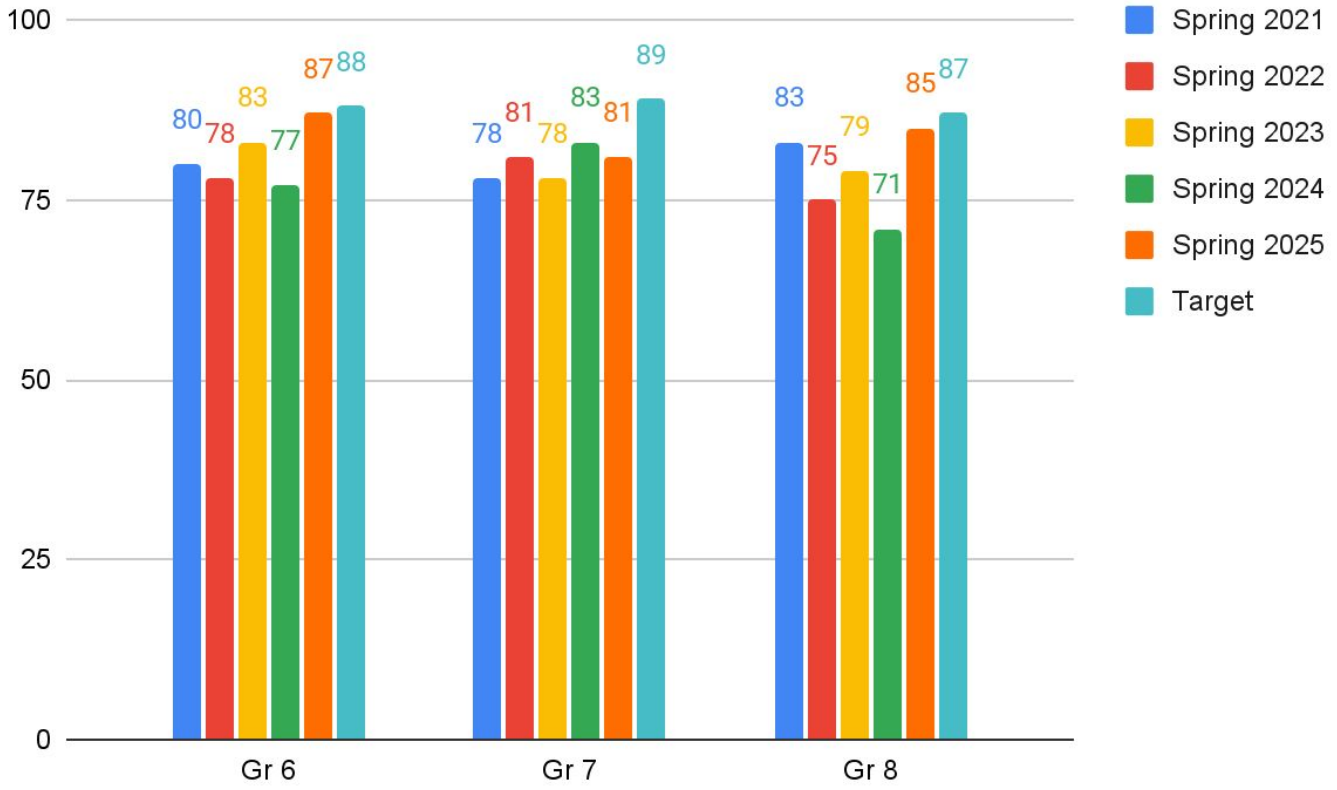
MAP Achievement

Reading

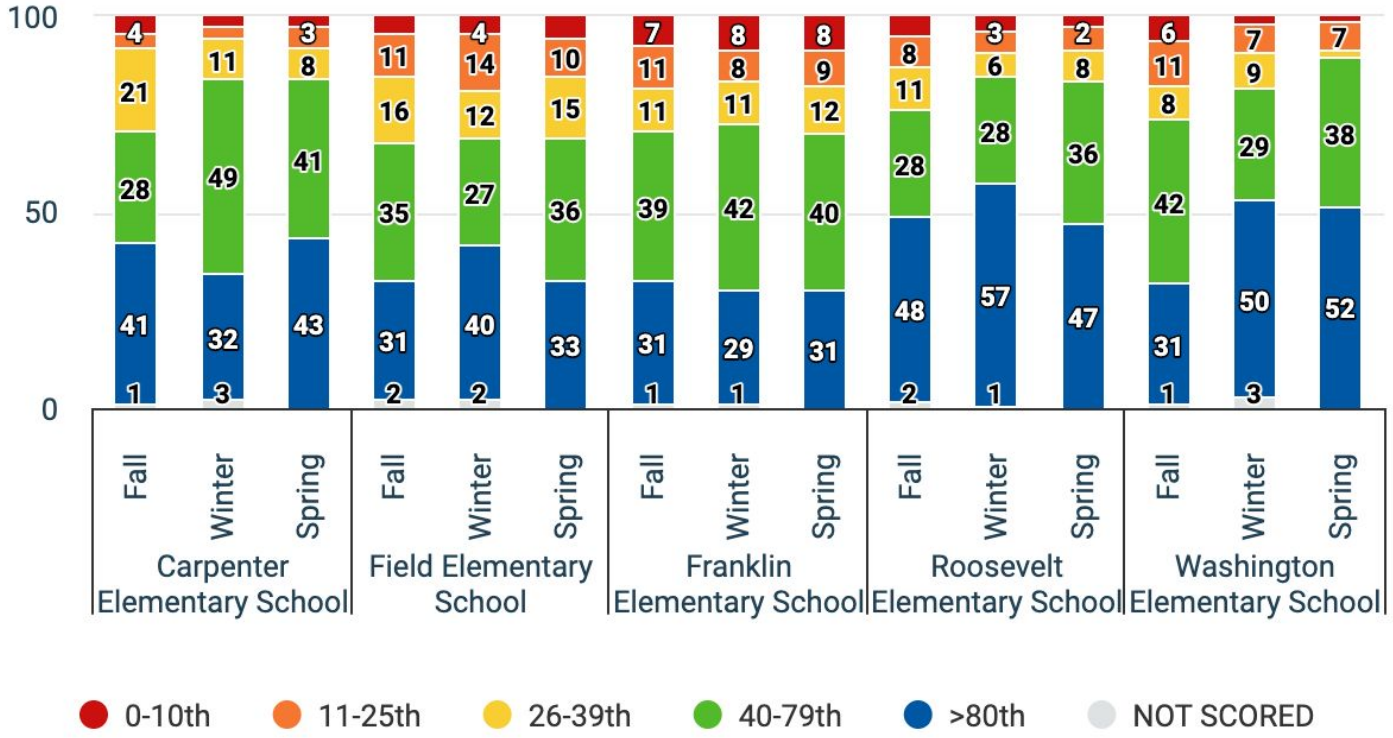
MAP Performance Goals: Achievement Percentile



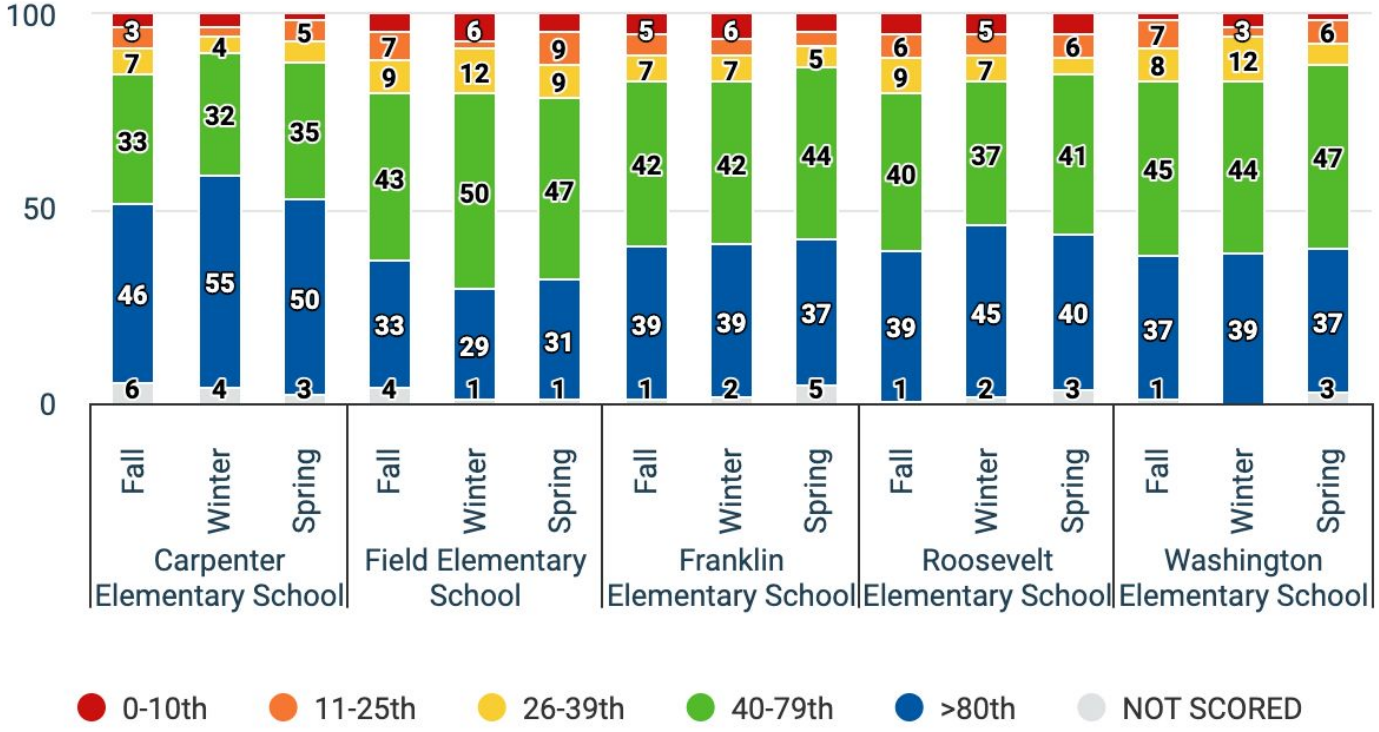
MAP Performance Goals: Achievement Percentile



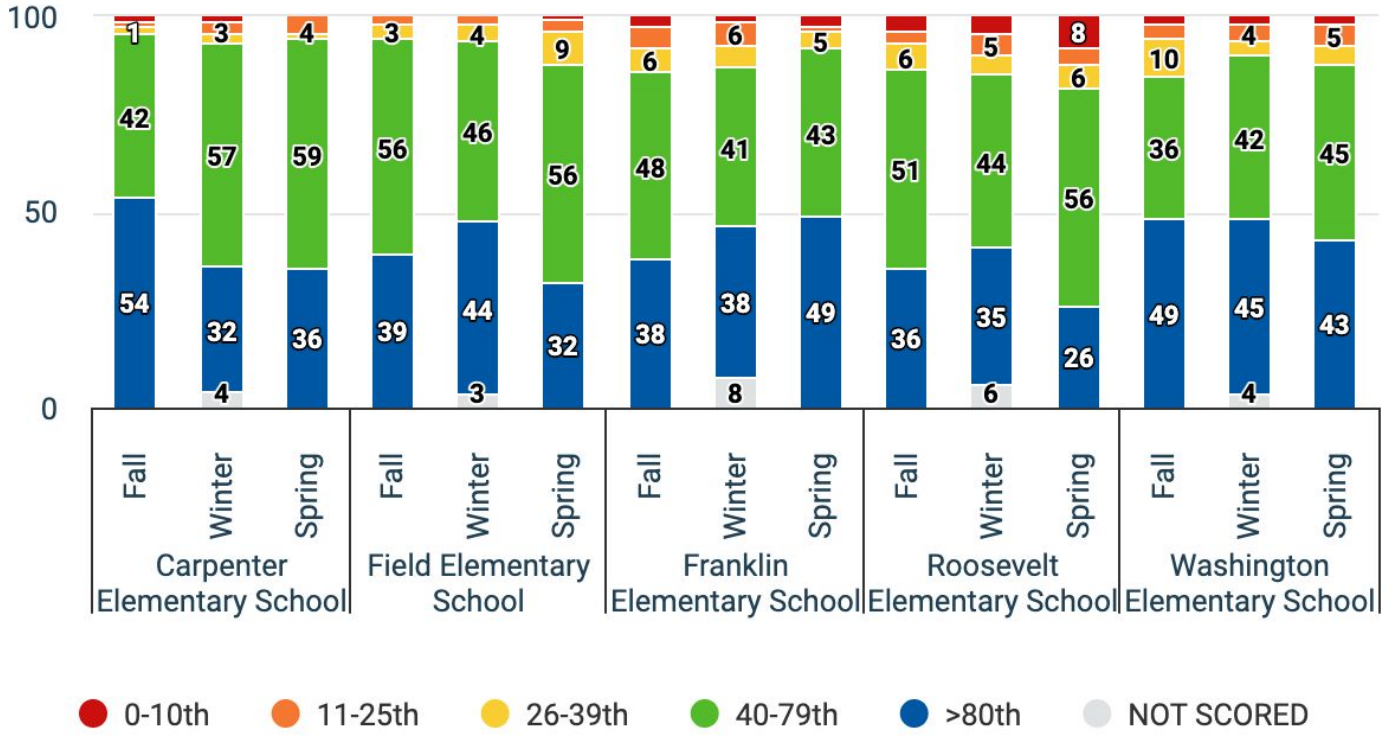
2nd Grade


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Fall
Winter
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Carpenter Elementary School
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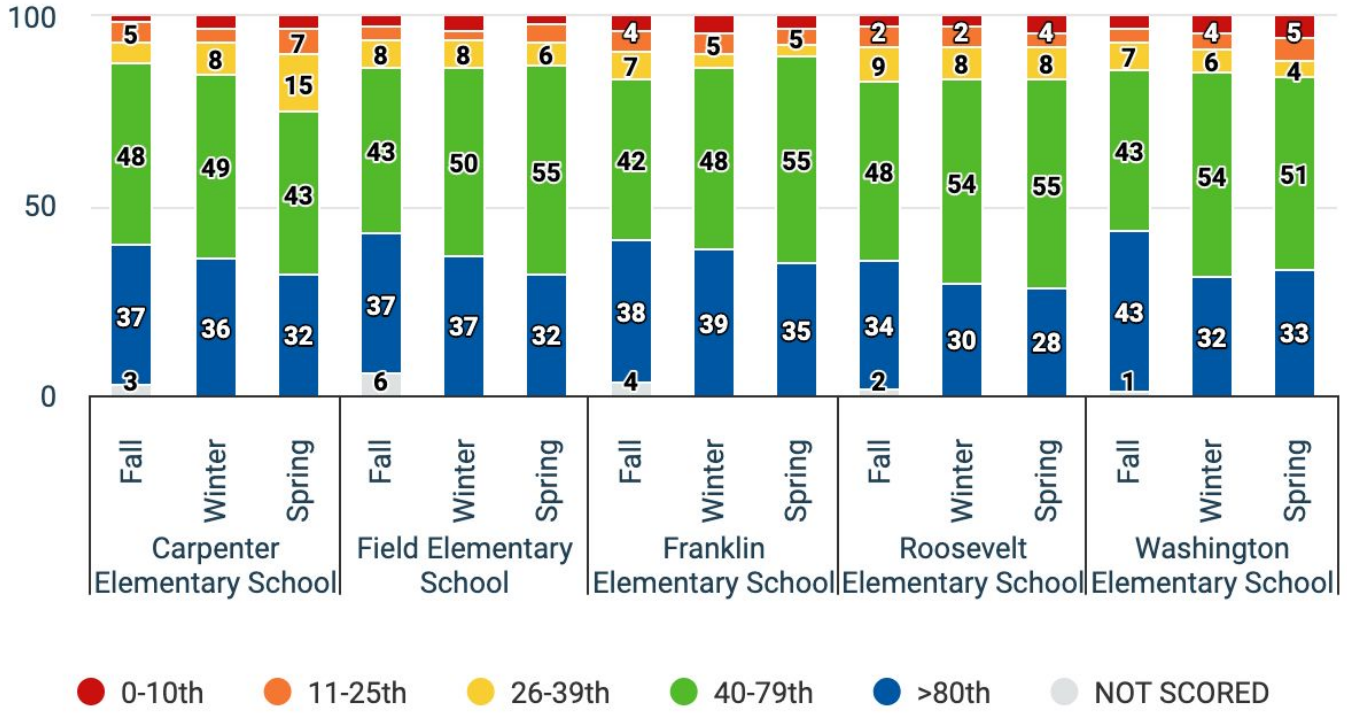
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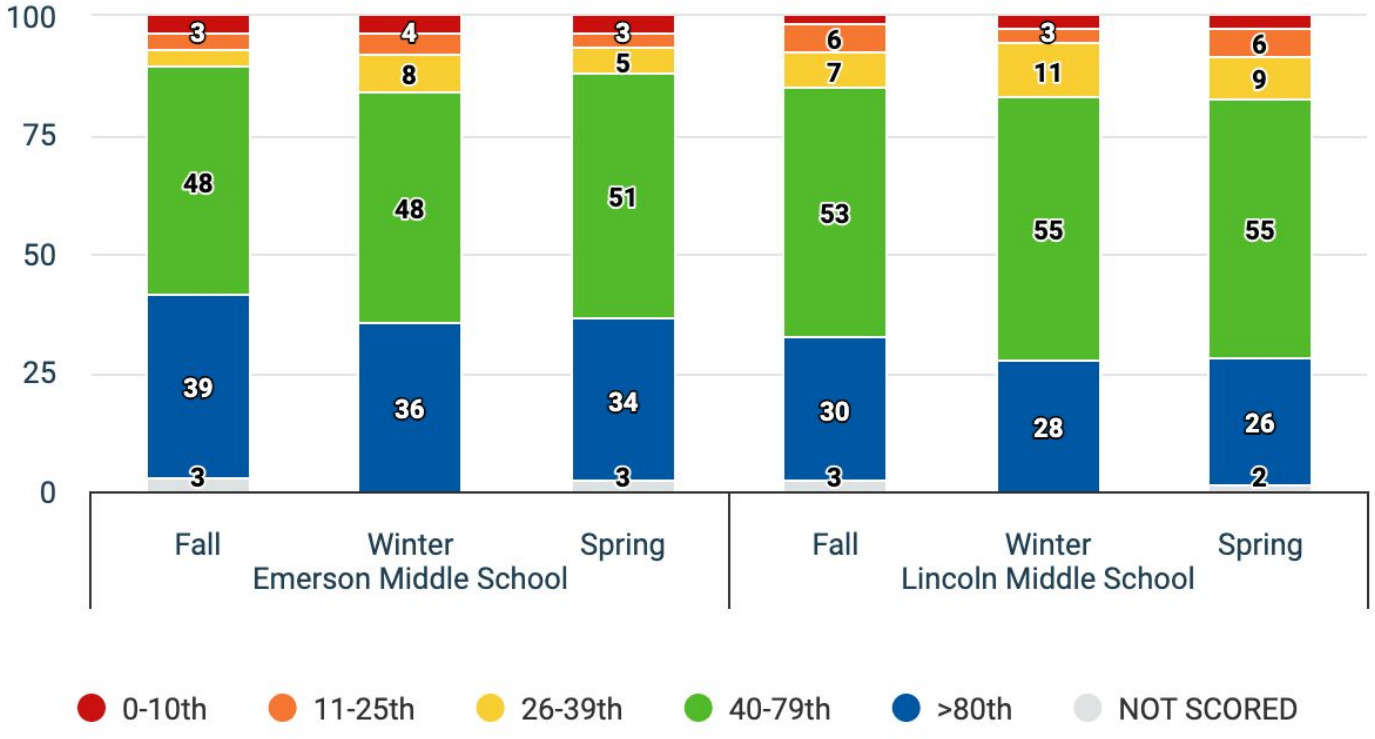
4th Grade


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Franklin Elementary School
Roosevelt Elementary School
Washington Elementary School
0-10th
11-25th
26-39th
40-79th
>80th
NOT SCORED

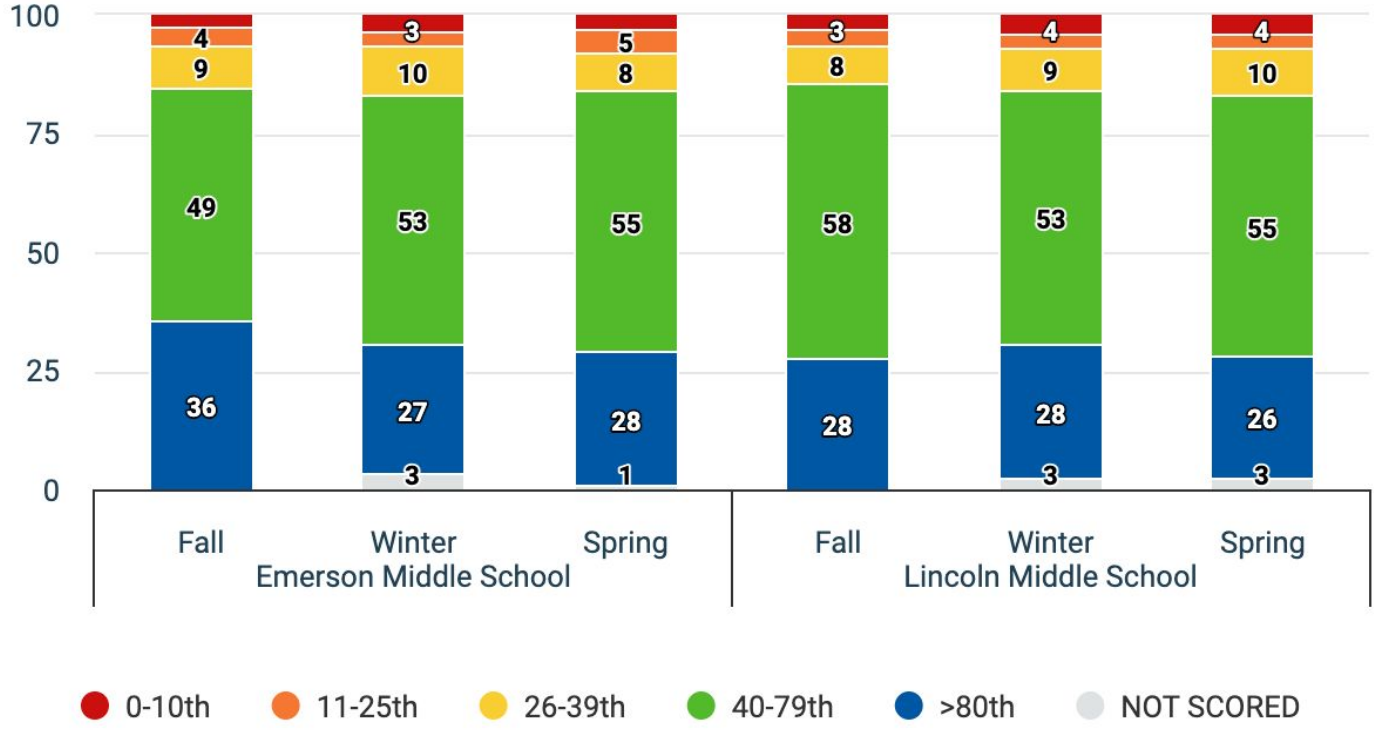
5th Grade


100
50
0
Fall
Winter
Spring
Carpenter Elementary School
Field Elementary School
Franklin Elementary School
Roosevelt Elementary School
Washington Elementary School
0-10th
11-25th
26-39th
40-79th
>80th
NOT SCORED

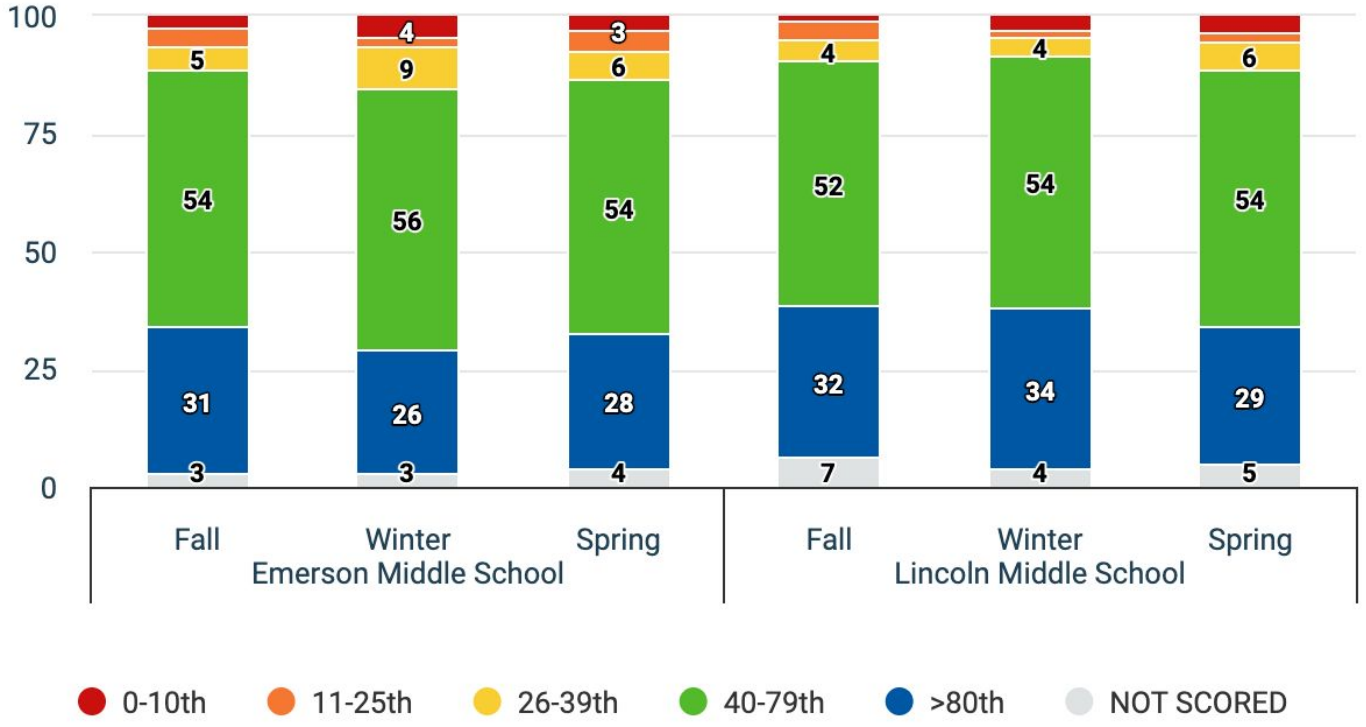
6th Grade


100
75
50
25
0
3
48
39
3
4
8
48
36
3
5
51
34
3
6
7
53
30
3
3
11
55
28
6
9
55
26
2
Fall
Winter
Spring
Emerson Middle School
Fall
Winter
Spring
Lincoln Middle School
0-10th
11-25th
26-39th
40-79th
>80th
NOT SCORED

7th Grade


100
75
50
25
0
4
9
49
36
3
10
53
27
3
5
8
55
28
1
3
8
58
28
4
9
53
28
3
4
10
55
26
3
Fall
Winter
Spring
Emerson Middle School
Fall
Winter
Spring
Lincoln Middle School
0-10th
11-25th
26-39th
40-79th
>80th
NOT SCORED

8th Grade


100
75
50
25
0
5
54
31
3
4
9
56
26
3
3
6
54
28
4
4
52
32
7
4
54
34
4
6
54
29
5
Fall
Winter
Spring
Emerson Middle School
Fall
Winter
Spring
Lincoln Middle School
0-10th
11-25th
26-39th
40-79th
>80th
NOT SCORED

Tier 1 Performance

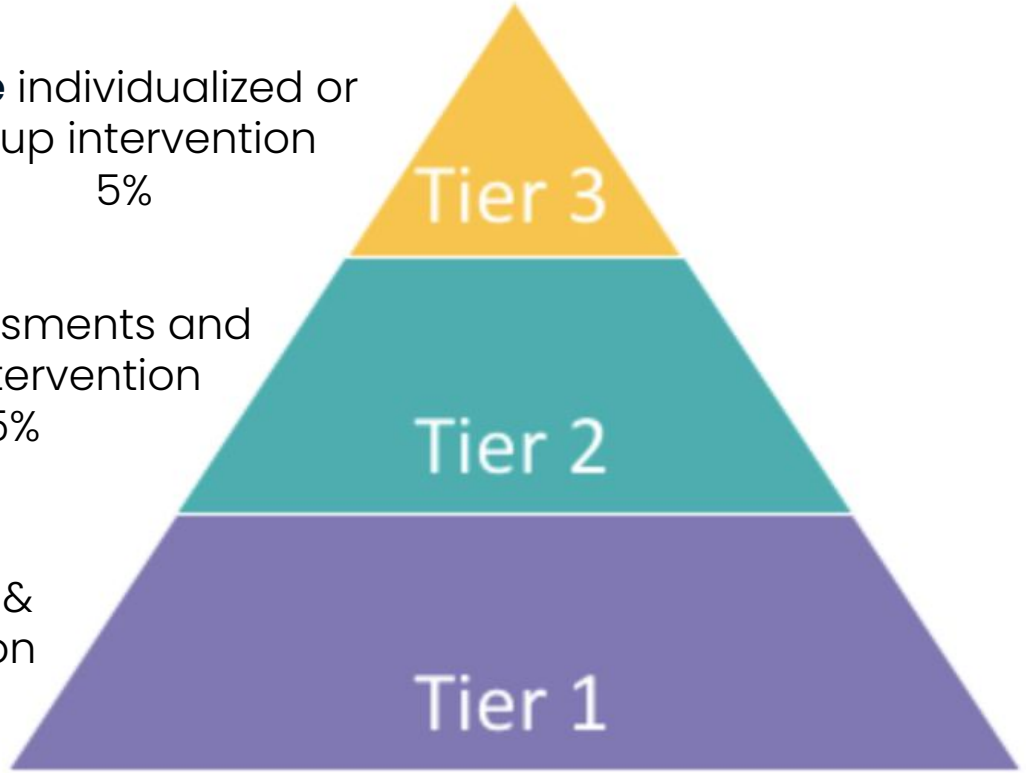
MAP

Three Tiers of Support

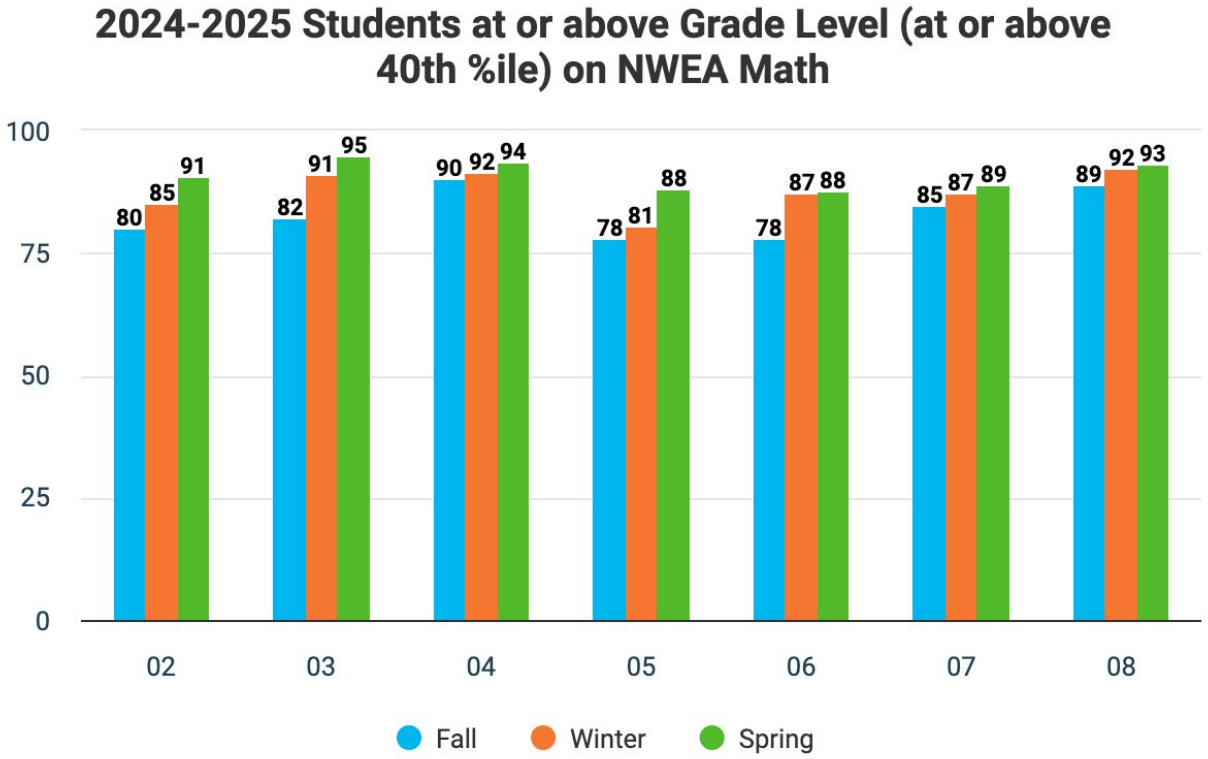
Intensive individualized or small group intervention
5%

Targeted assessments and **small group** intervention
15%

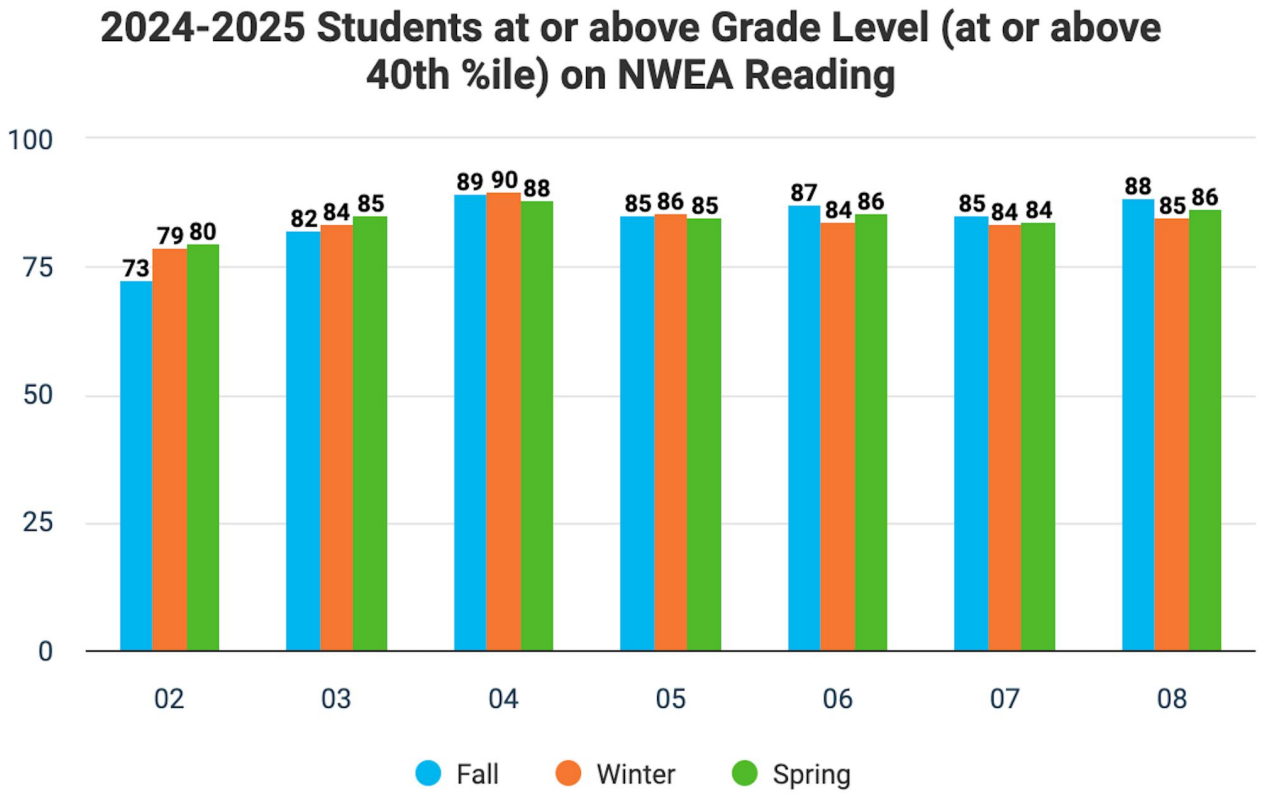
Classroom intervention & **differentiated** instruction
80%



MAP Performance – Math



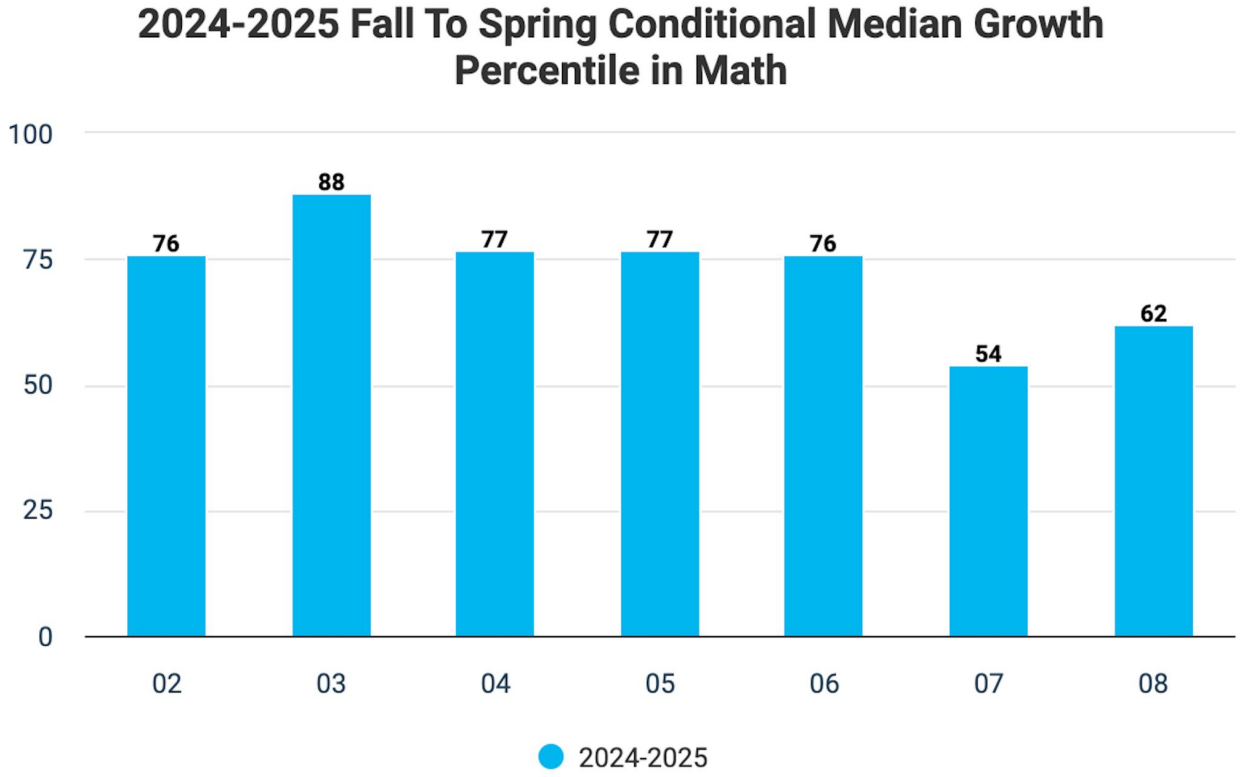
MAP Performance – Reading



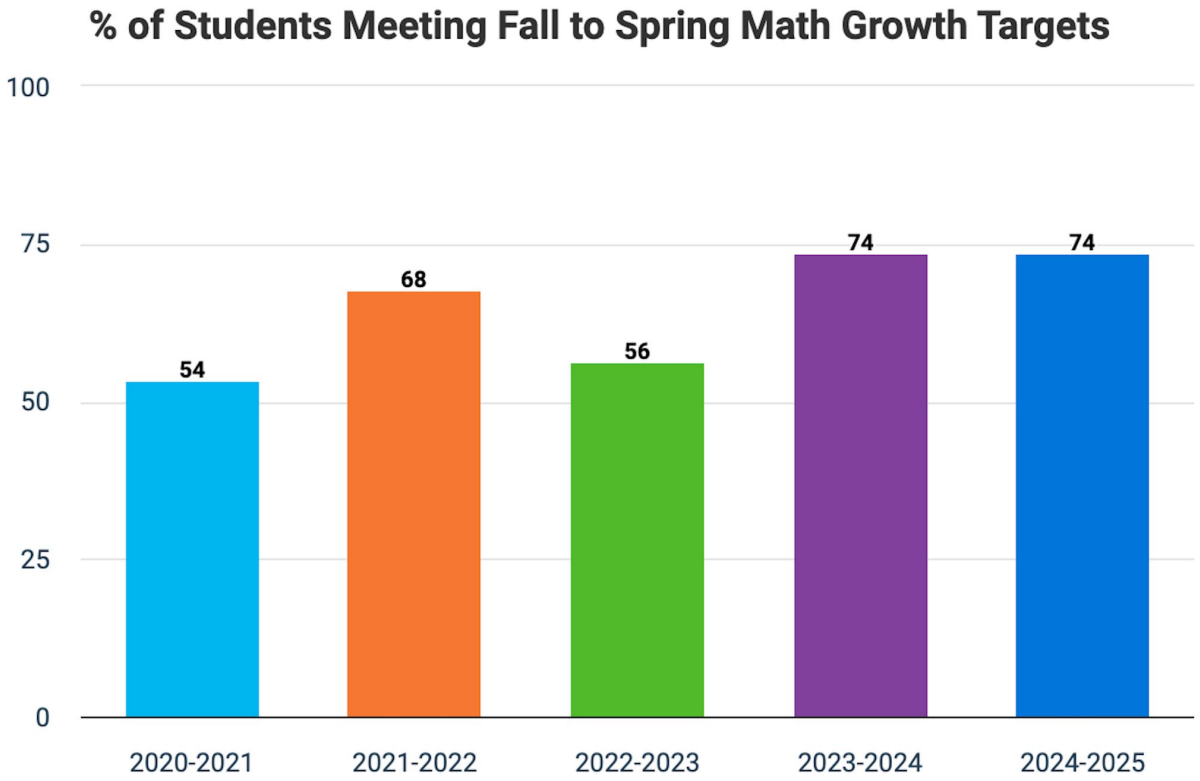
MAP Growth

Math

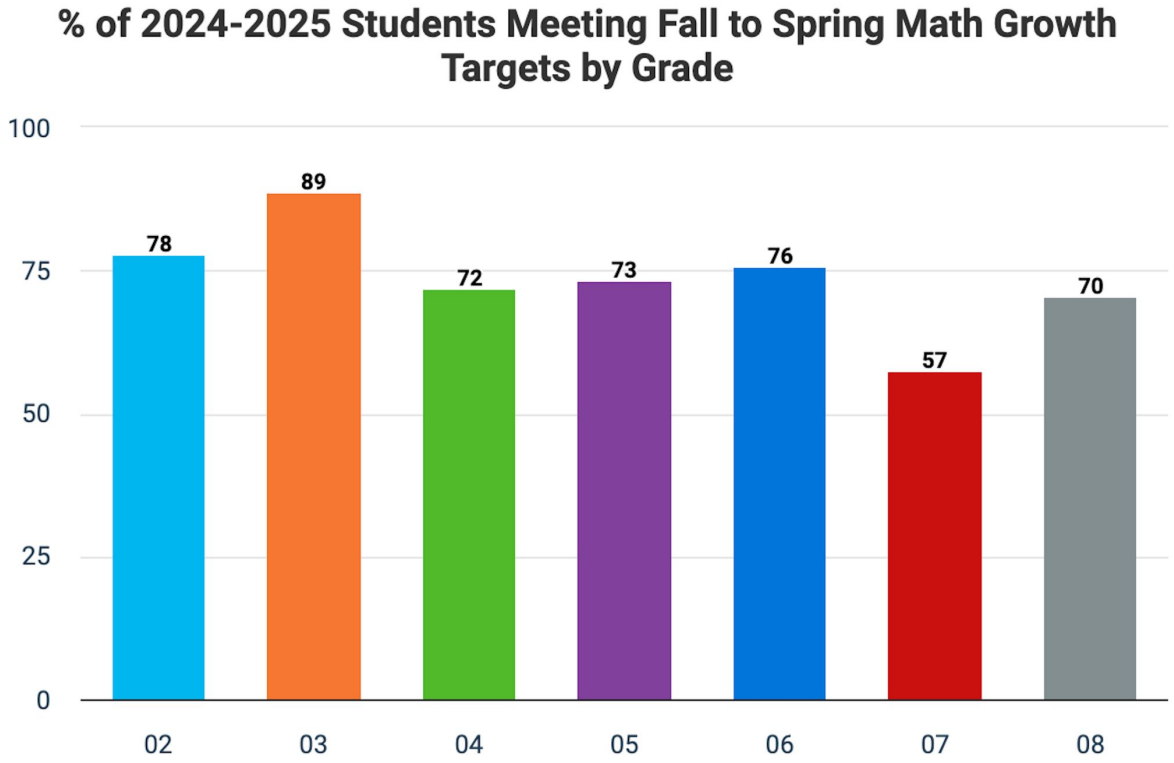
Math


2024-2025 Fall To Spring Conditional Median Growth Percentile in Math
100
75
50
25
0
76
88
77
77
76
54
62
02
03
04
05
06
07
08
2024-2025

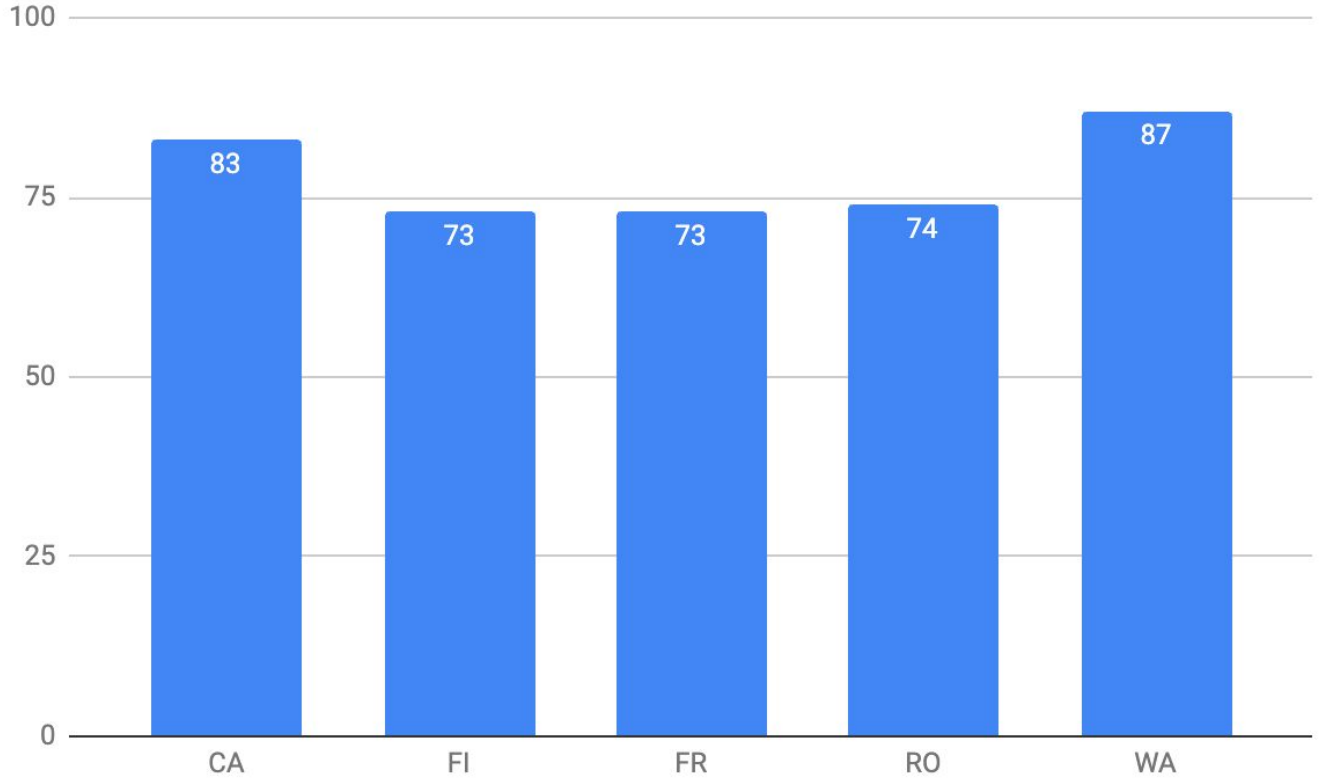
Math


% of Students Meeting Fall to Spring Math Growth Targets
100
75
50
25
0
54
68
56
74
74
2020-2021
2021-2022
2022-2023
2023-2024
2024-2025

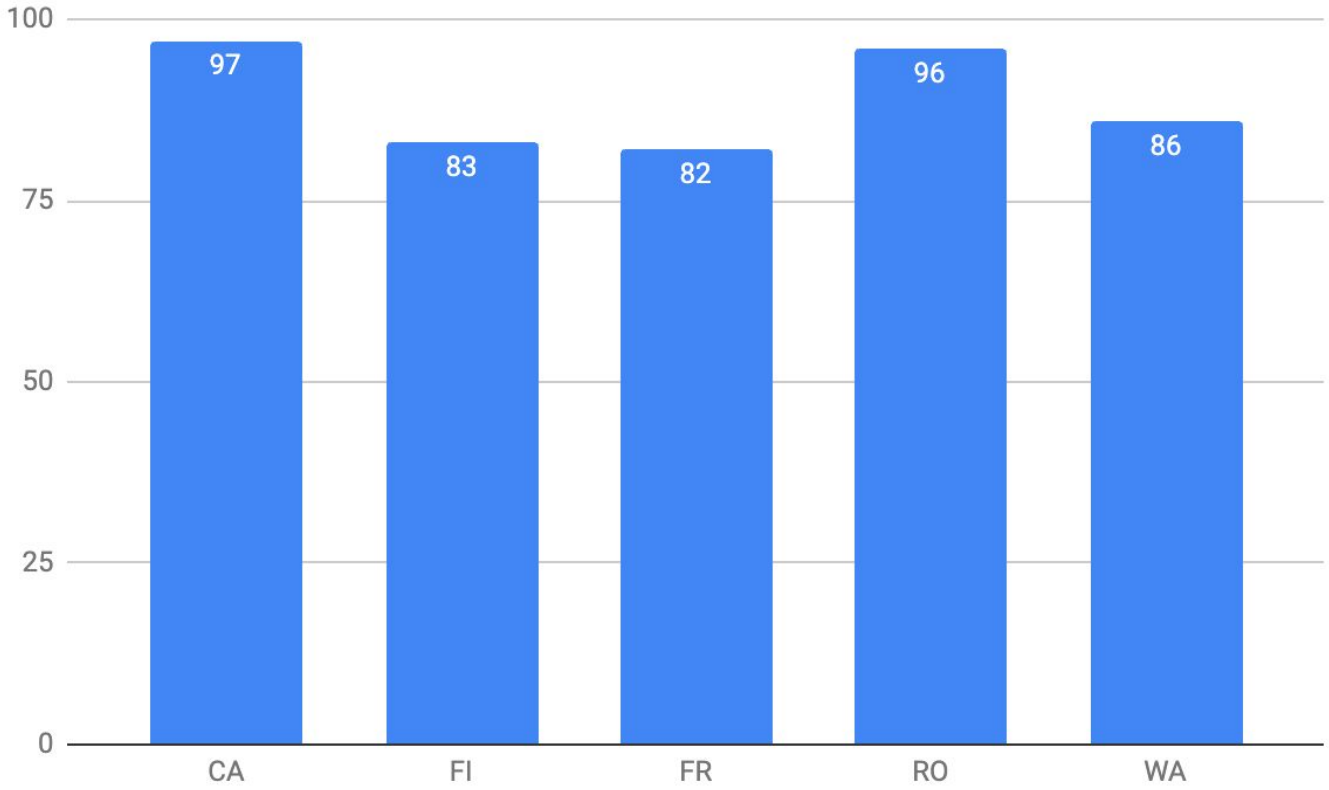
Math


% of 2024-2025 Students Meeting Fall to Spring Math Growth Targets by Grade
100
75
50
25
0
78
89
72
73
76
57
70
02
03
04
05
06
07
08

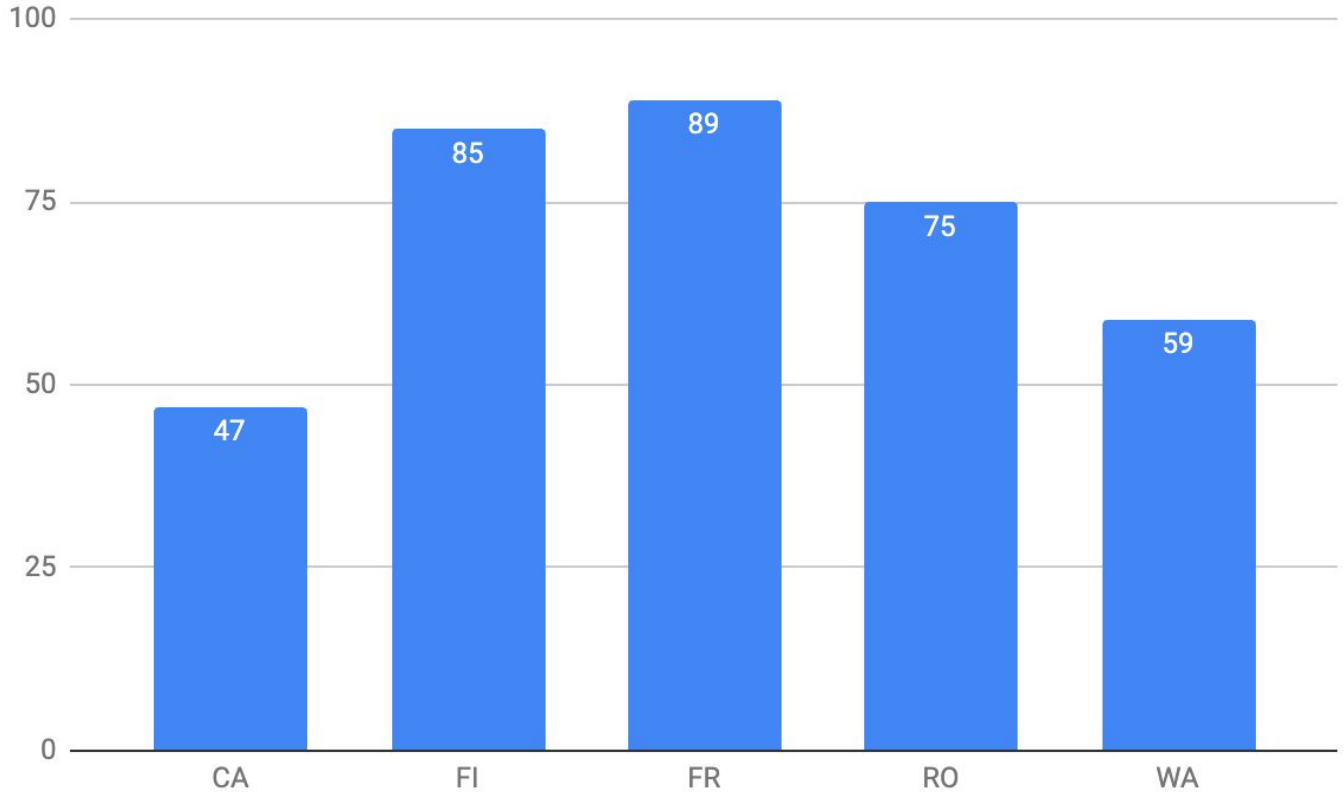
% Meeting Growth Targets – 2nd Grade Math



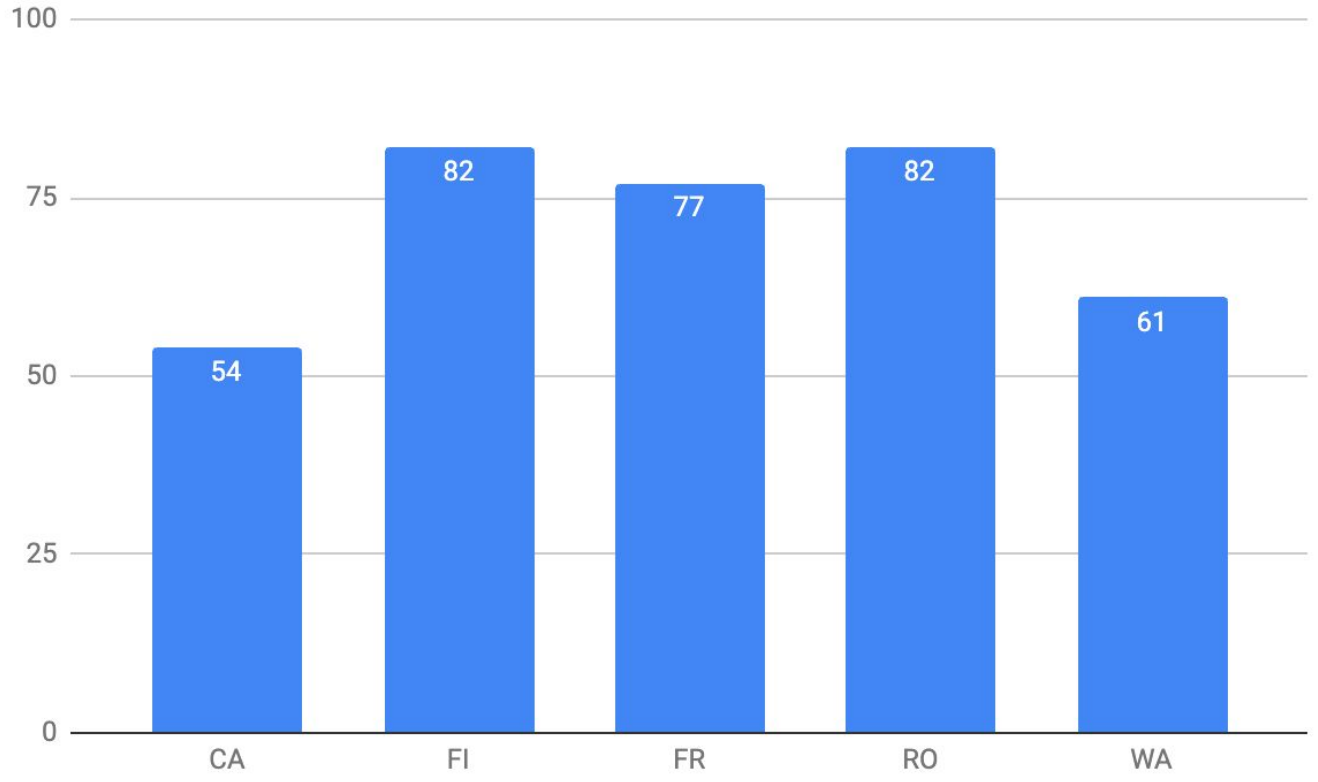
% Meeting Growth Targets – 3rd Grade Math



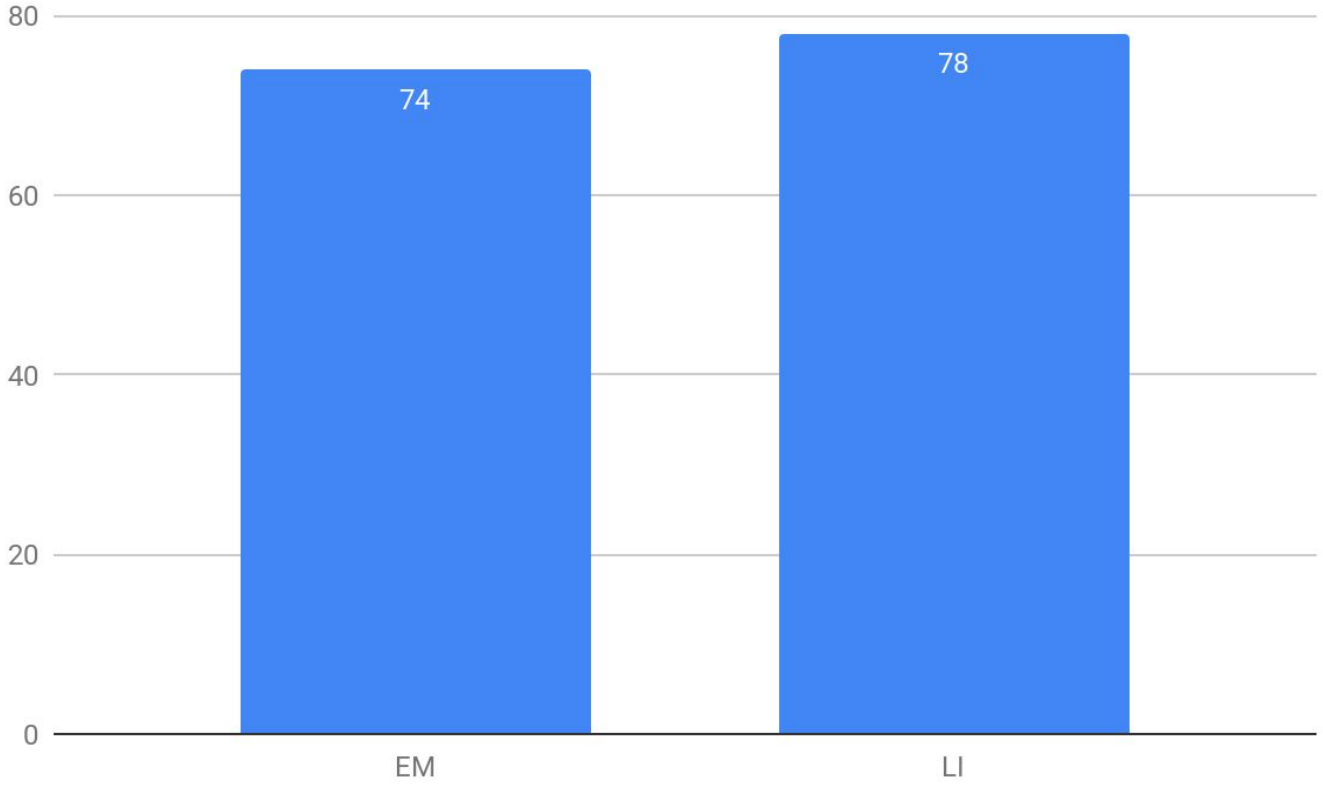
% Meeting Growth Targets - 4th Grade Math



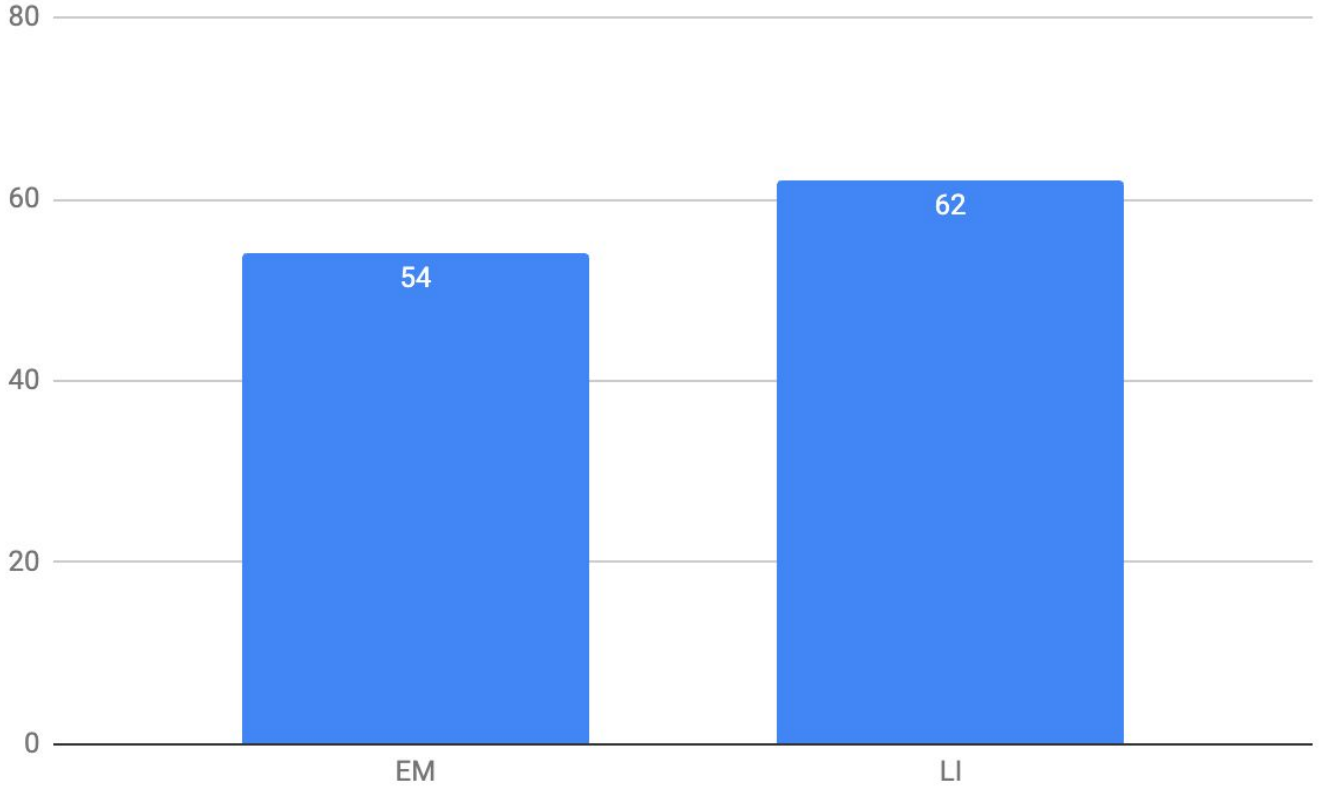
% Meeting Growth Targets - 5th Grade Math



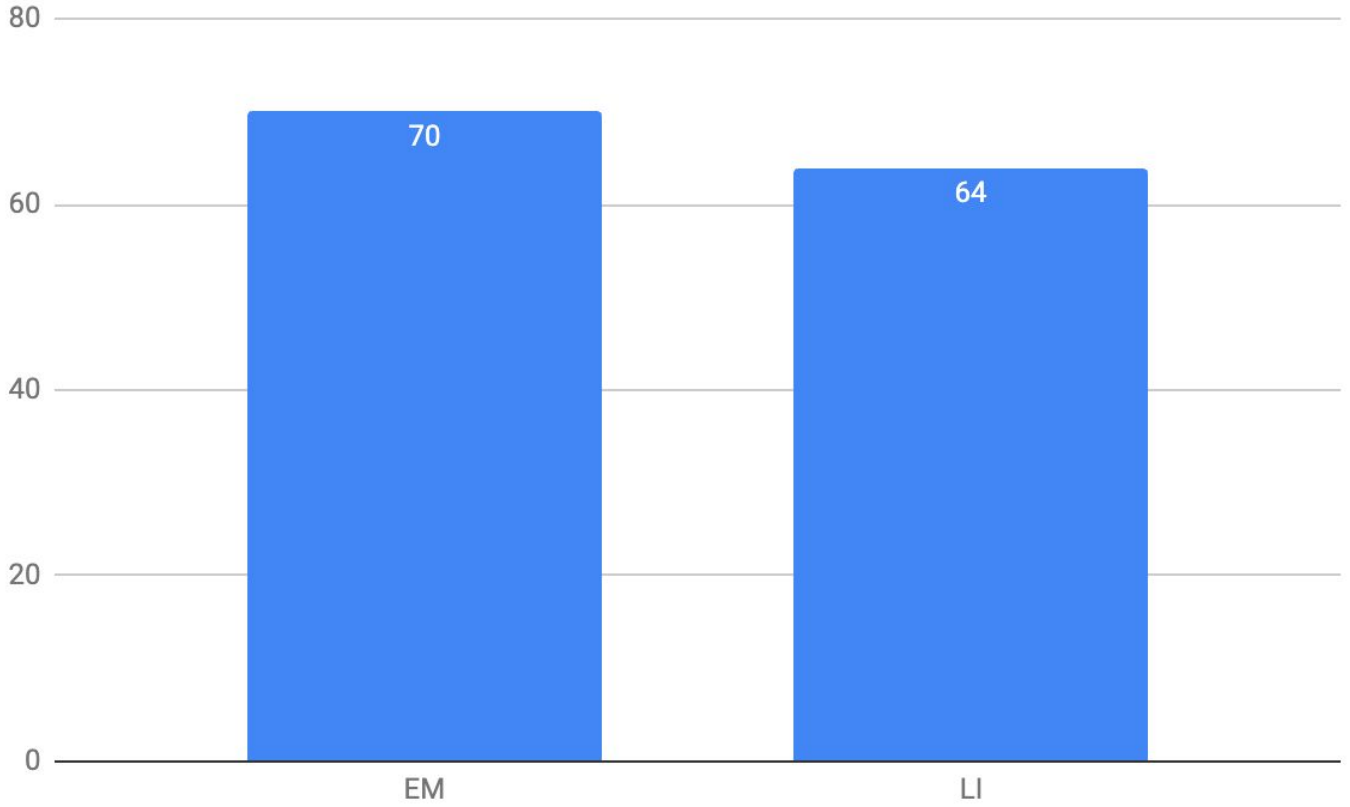
% Meeting Growth Targets – 6th Grade Math



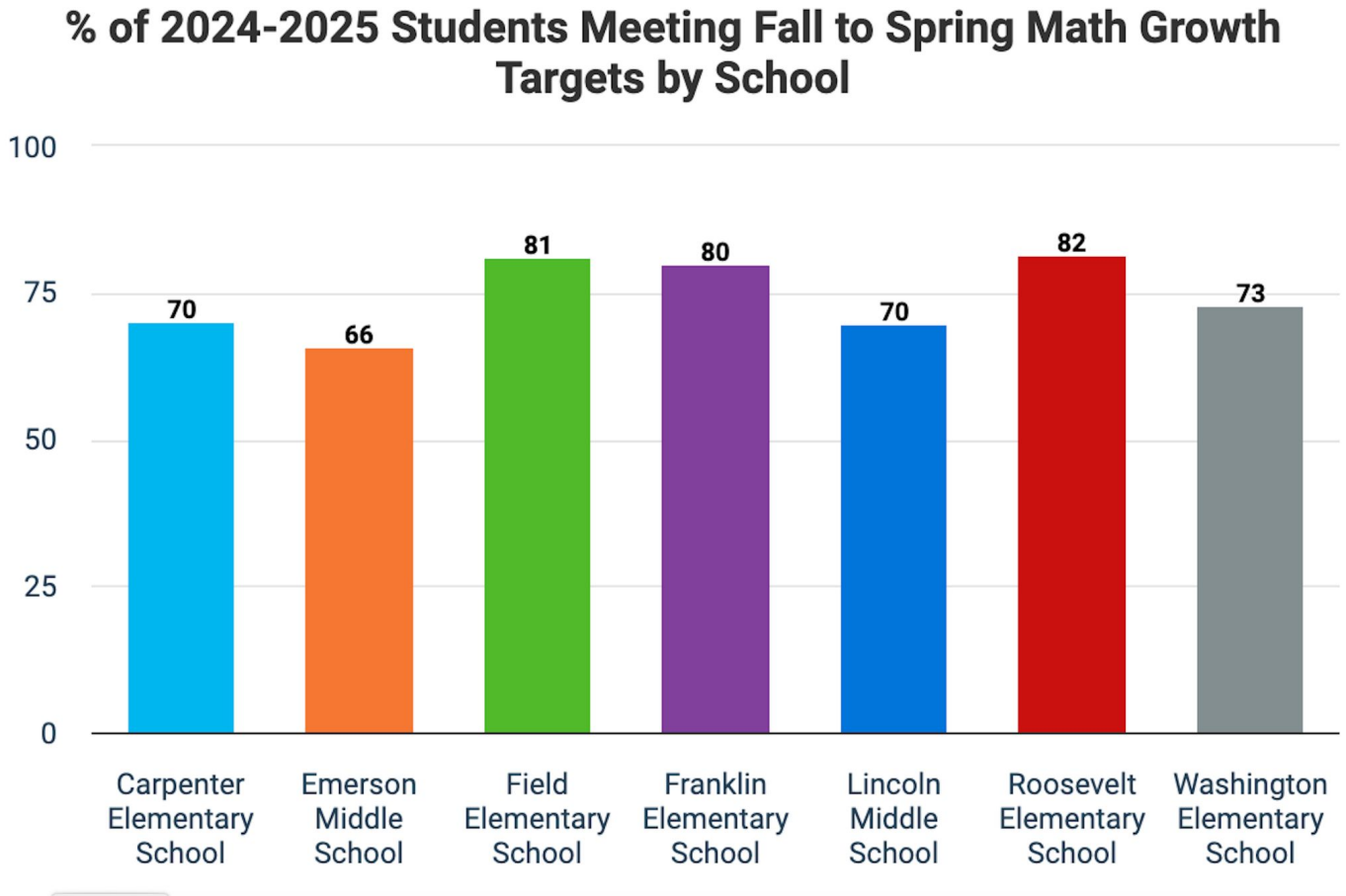
% Meeting Growth Targets – 7th Grade Math



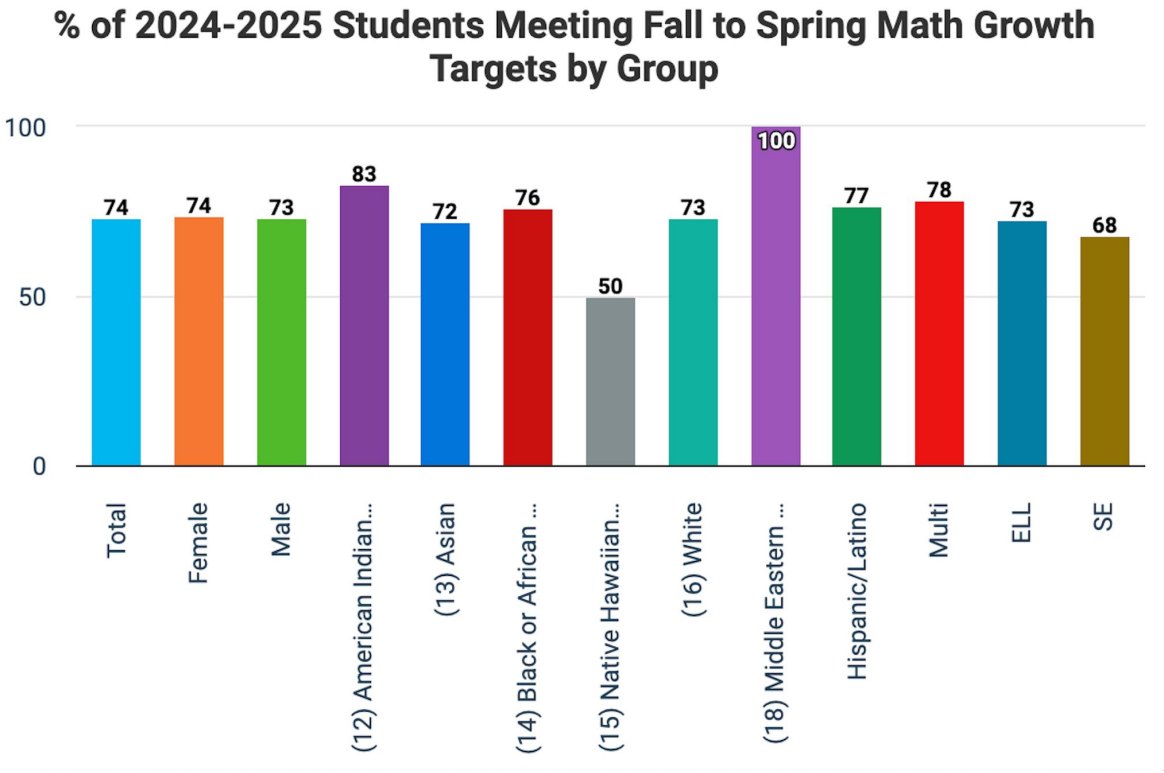
% Meeting Growth Targets – 8th Grade Math



Math


% of 2024-2025 Students Meeting Fall to Spring Math Growth Targets by School
100
75
50
25
0
70
66
81
80
70
82
73
Carpenter Elementary School
Emerson Middle School
Field Elementary School
Franklin Elementary School
Lincoln Middle School
Roosevelt Elementary School
Washington Elementary School

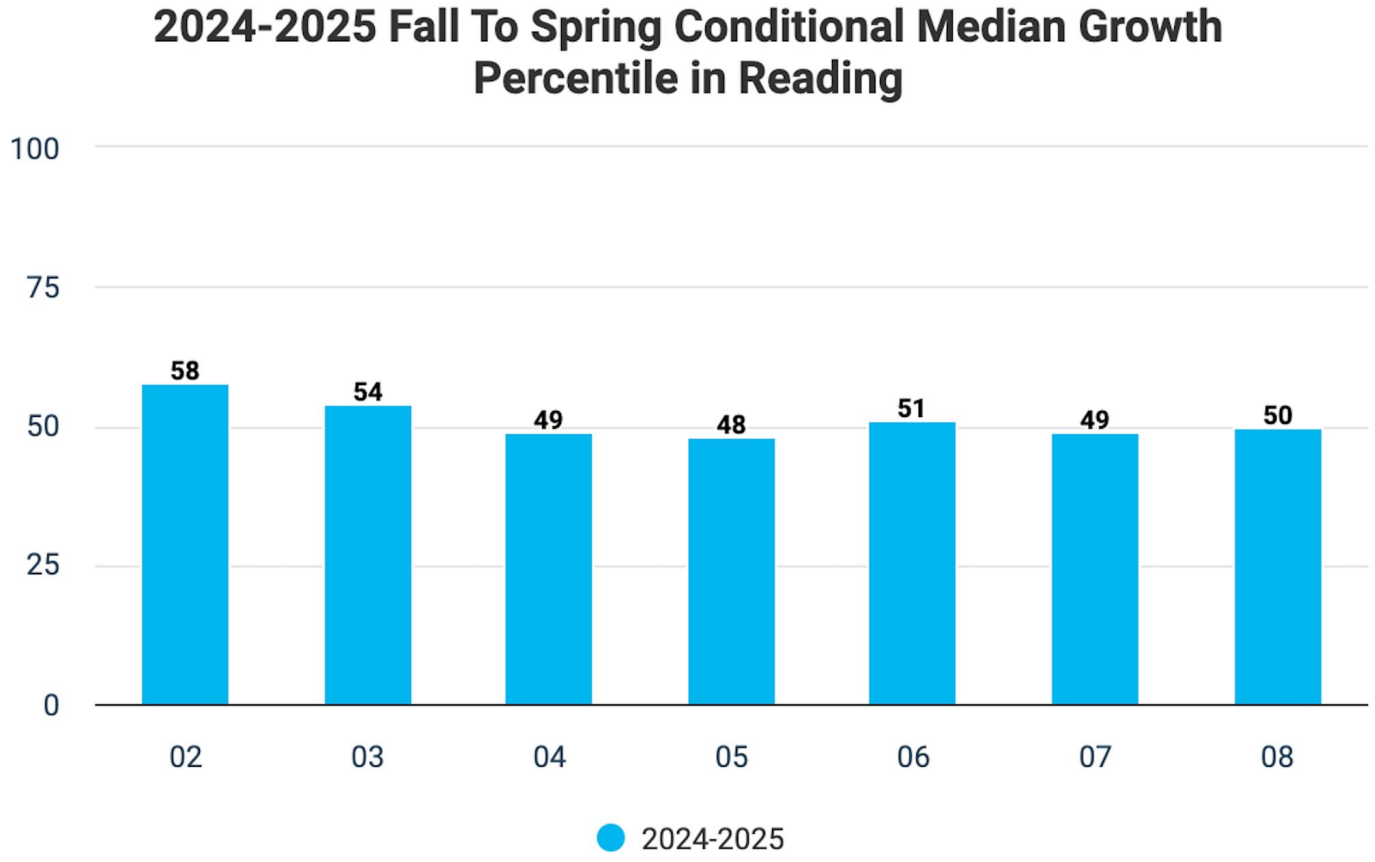
Math


% of 2024-2025 Students Meeting Fall to Spring Math Growth Targets by Group
100
50
0
74
74
73
83
72
76
50
73
100
77
78
73
68
Total
Female
Male
(12) American Indian...
(13) Asian
(14) Black or African ...
(15) Native Hawaiian...
(16) White
(18) Middle Eastern ...
Hispanic/Latino
Multi
ELL
SE

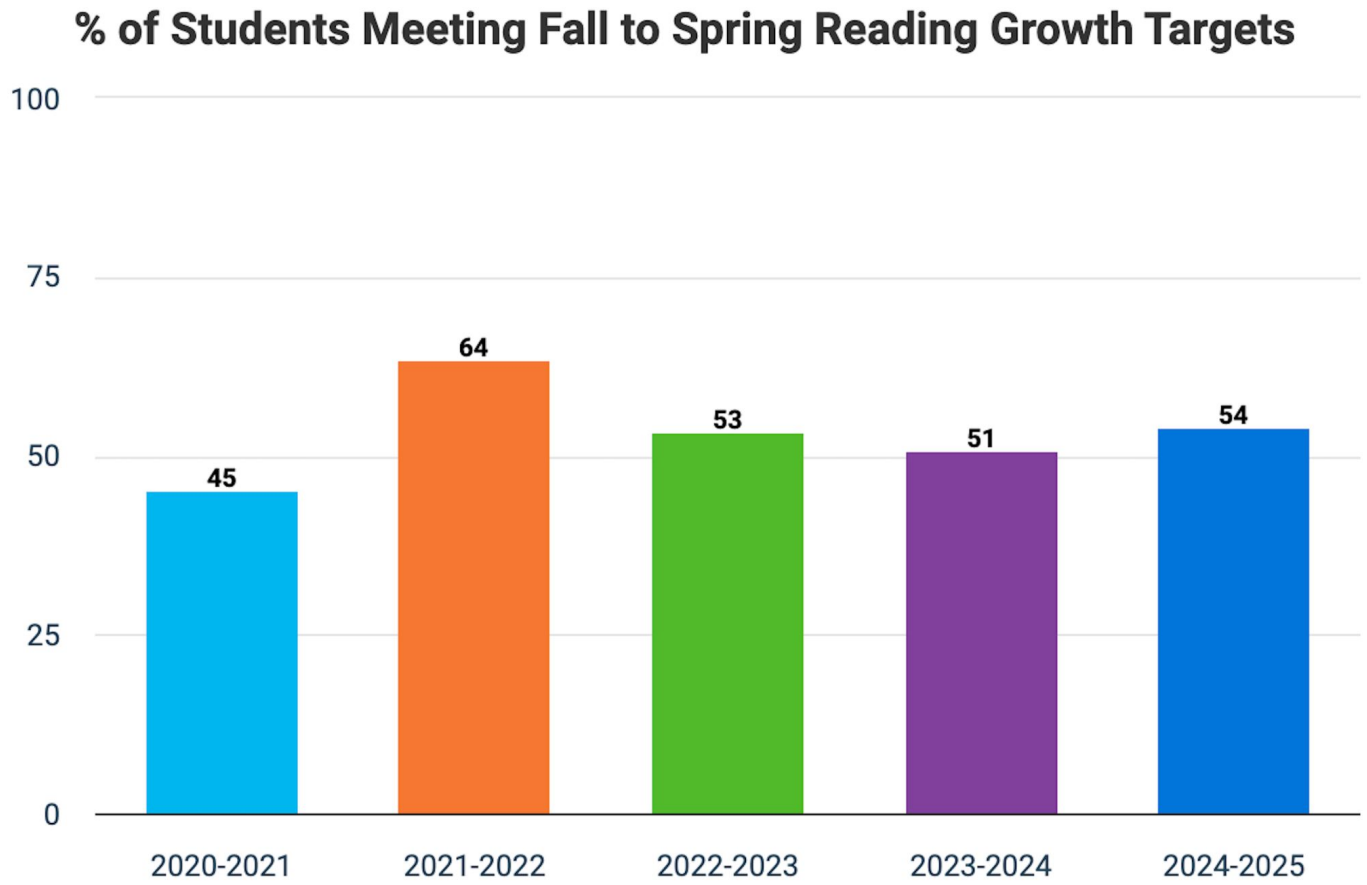
MAP Growth

Reading

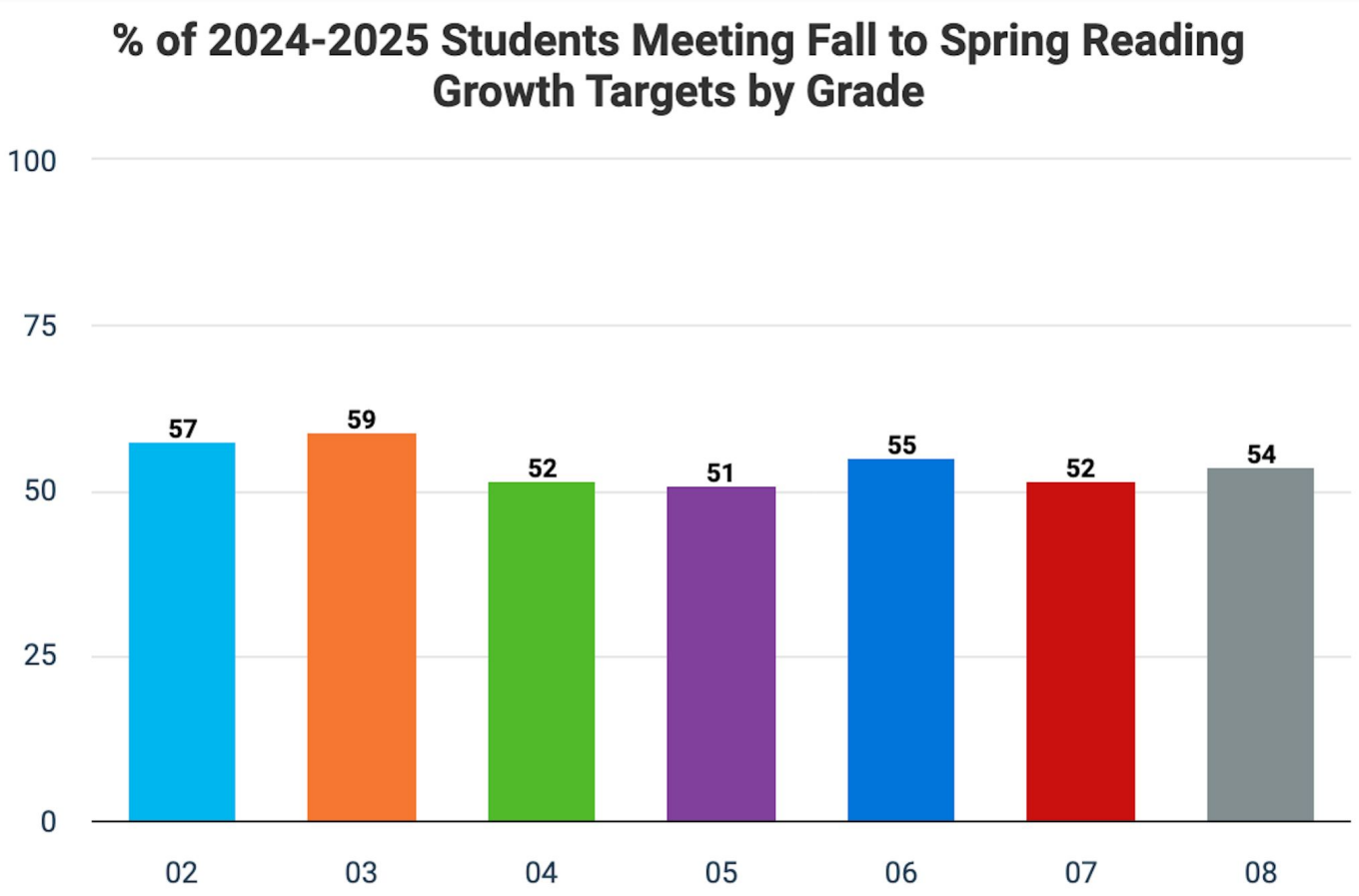
Reading


2024-2025 Fall To Spring Conditional Median Growth Percentile in Reading
100
75
50
25
0
58
54
49
48
51
49
50
02
03
04
05
06
07
08
2024-2025

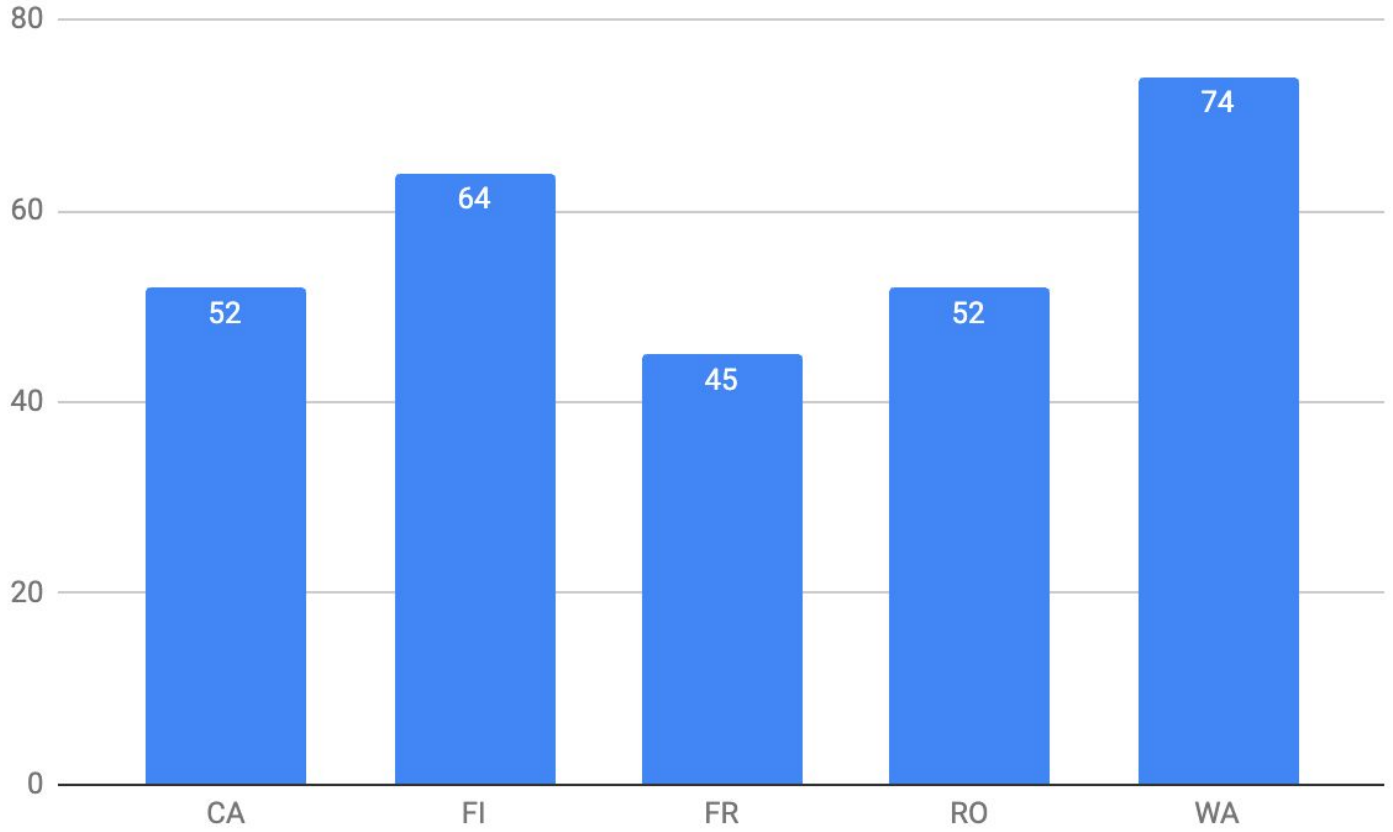
Reading


% of Students Meeting Fall to Spring Reading Growth Targets
100
75
50
25
0
45
64
53
51
54
2020-2021
2021-2022
2022-2023
2023-2024
2024-2025

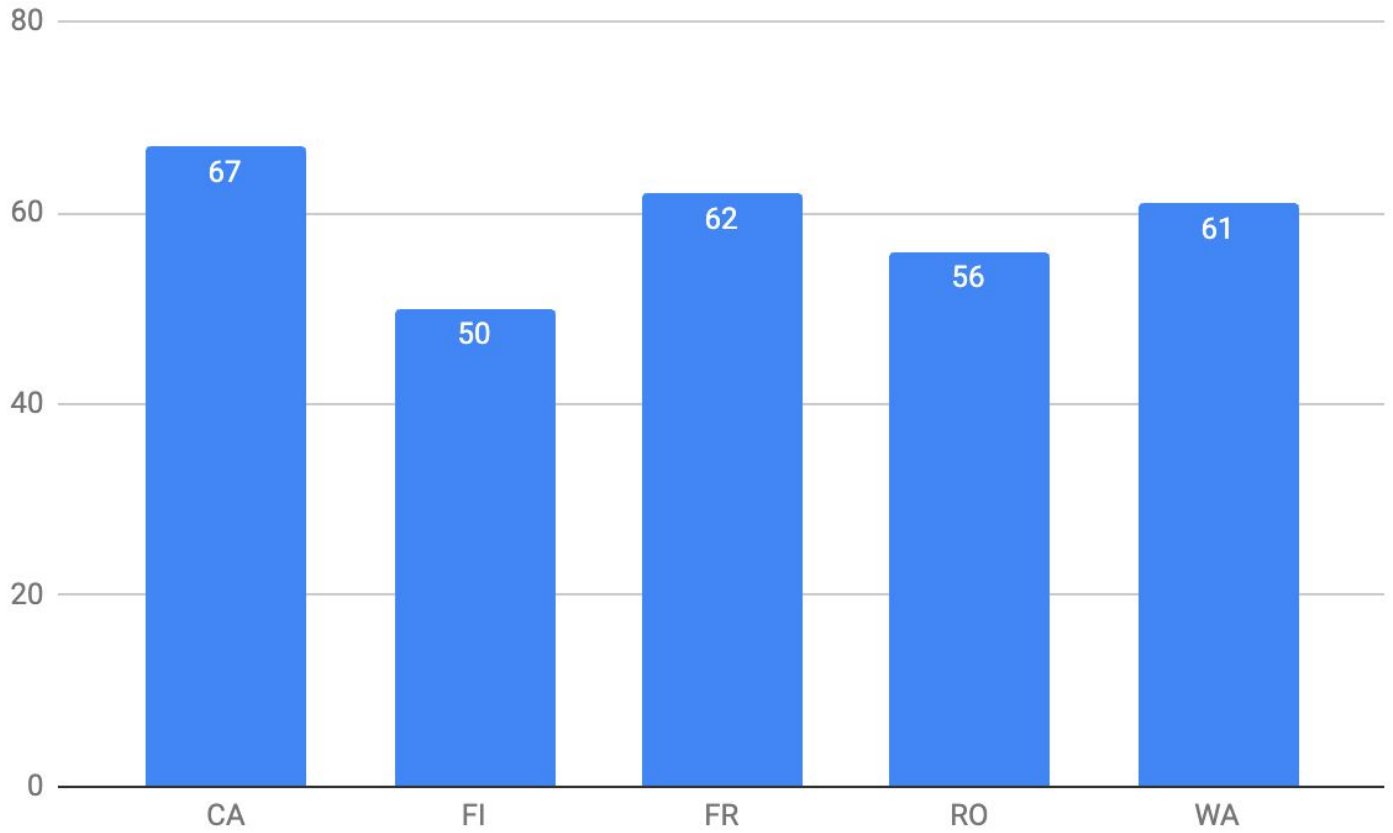
Reading


% of 2024-2025 Students Meeting Fall to Spring Reading Growth Targets by Grade
100
75
50
25
0
57
59
52
51
55
52
54
02
03
04
05
06
07
08

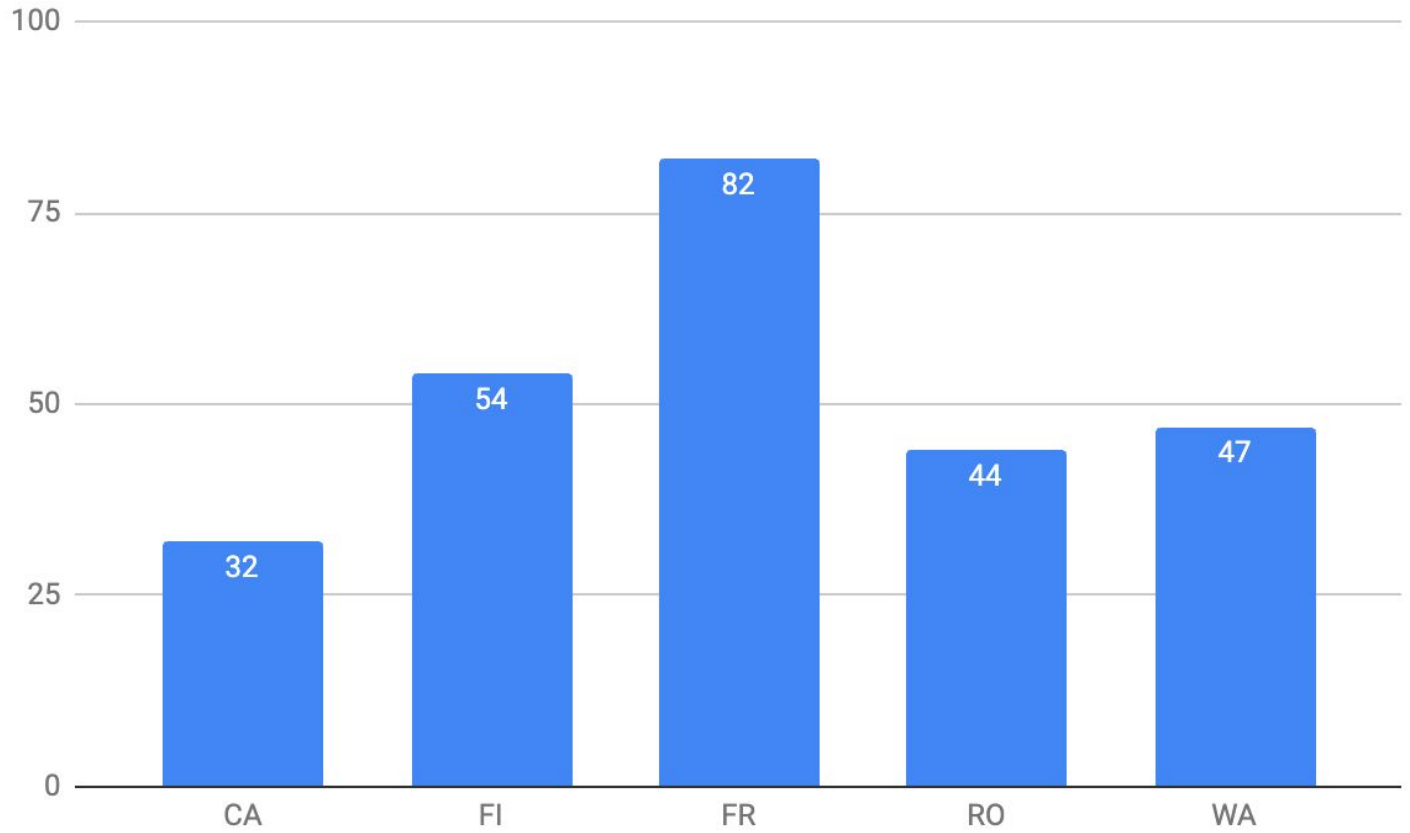
% Meeting Growth Targets – 2nd Grade Reading



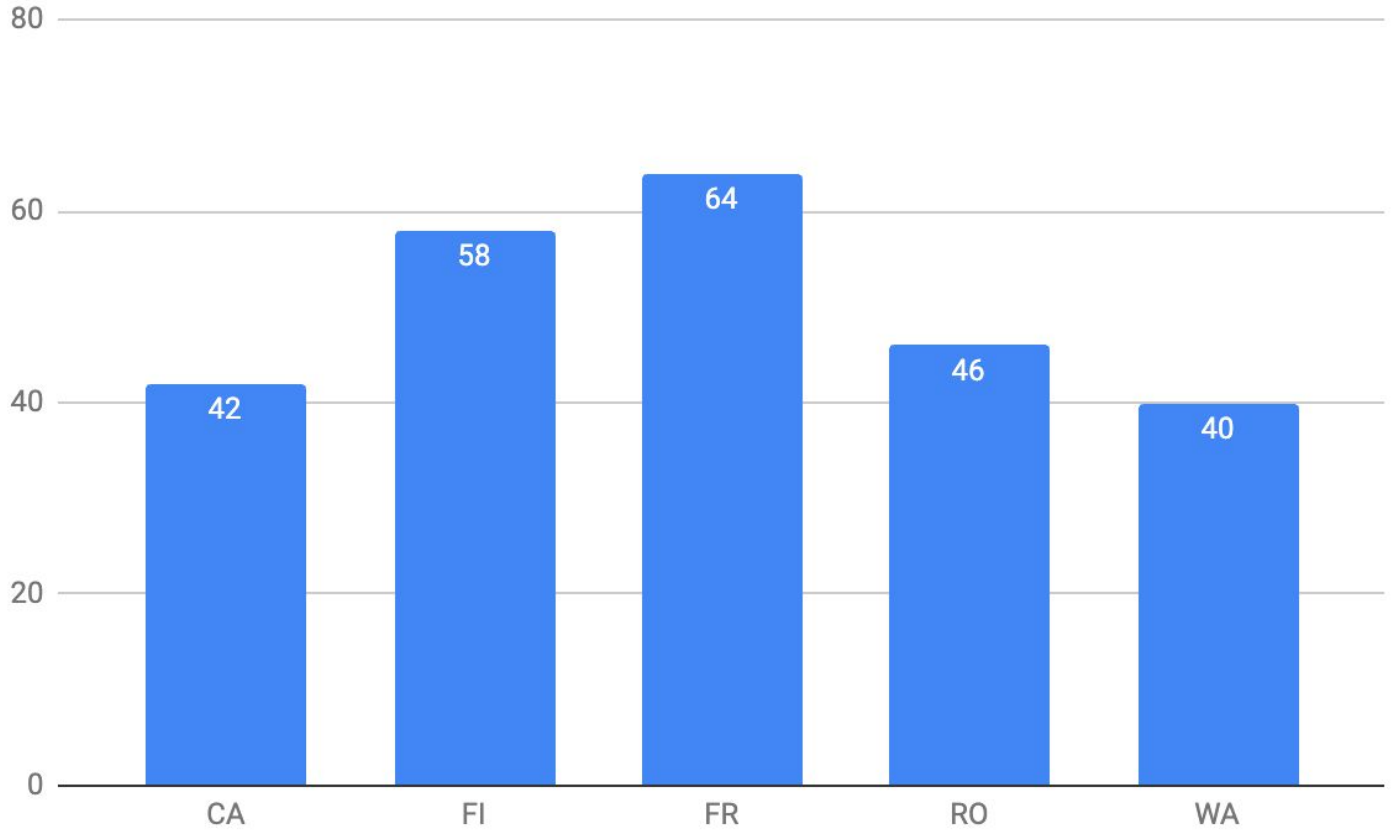
% Meeting Growth Targets – 3rd Grade Reading



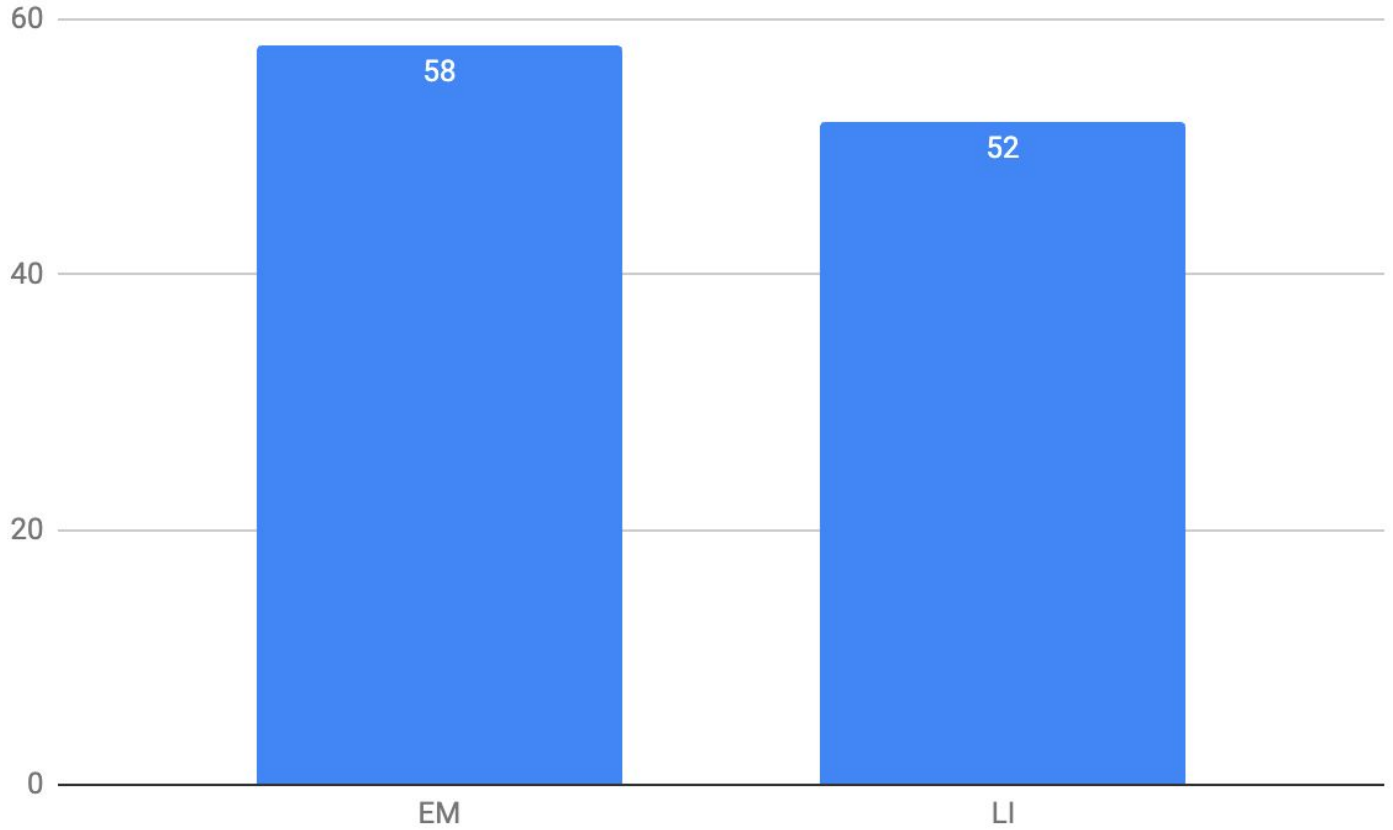
% Meeting Growth Targets - 4th Grade Reading



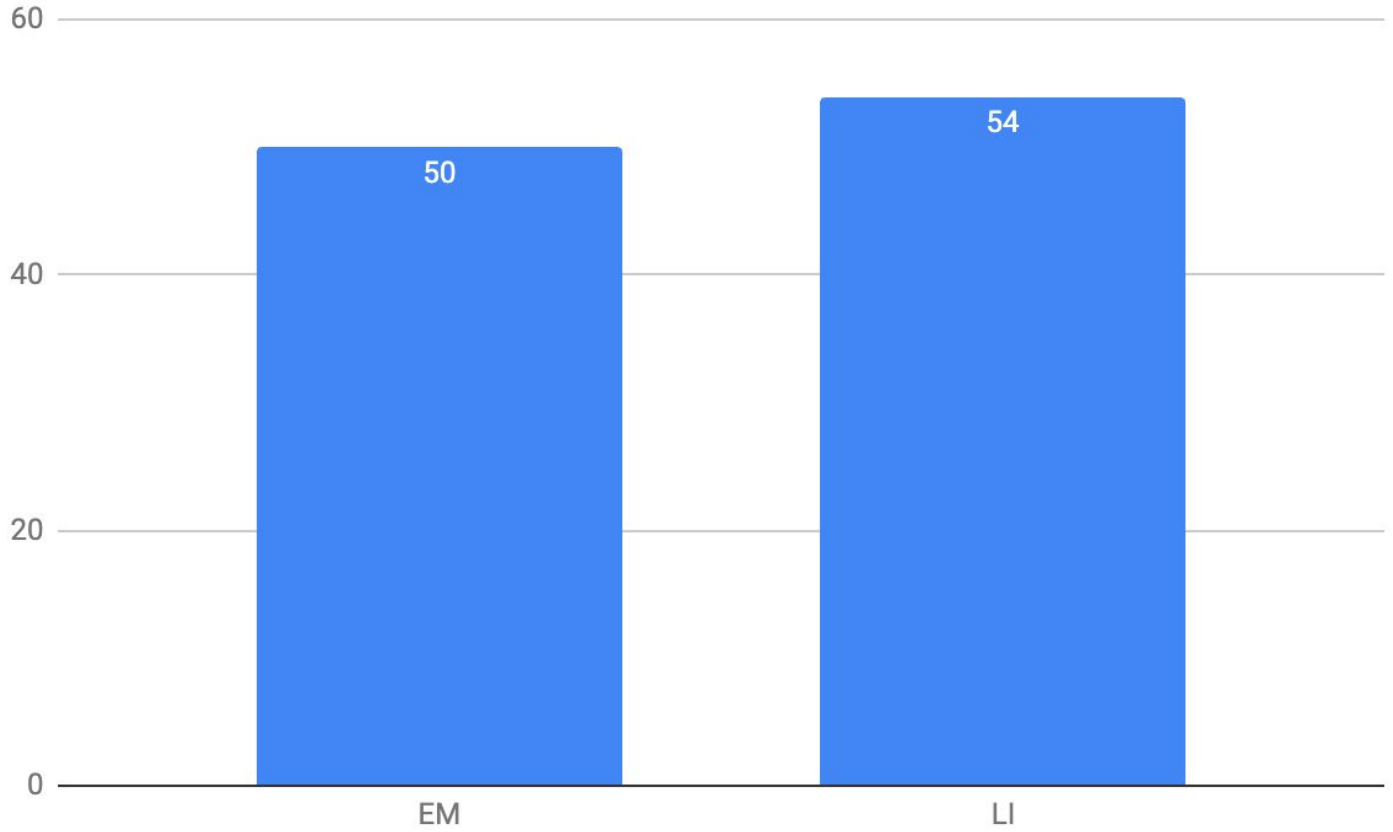
% Meeting Growth Targets – 5th Grade Reading



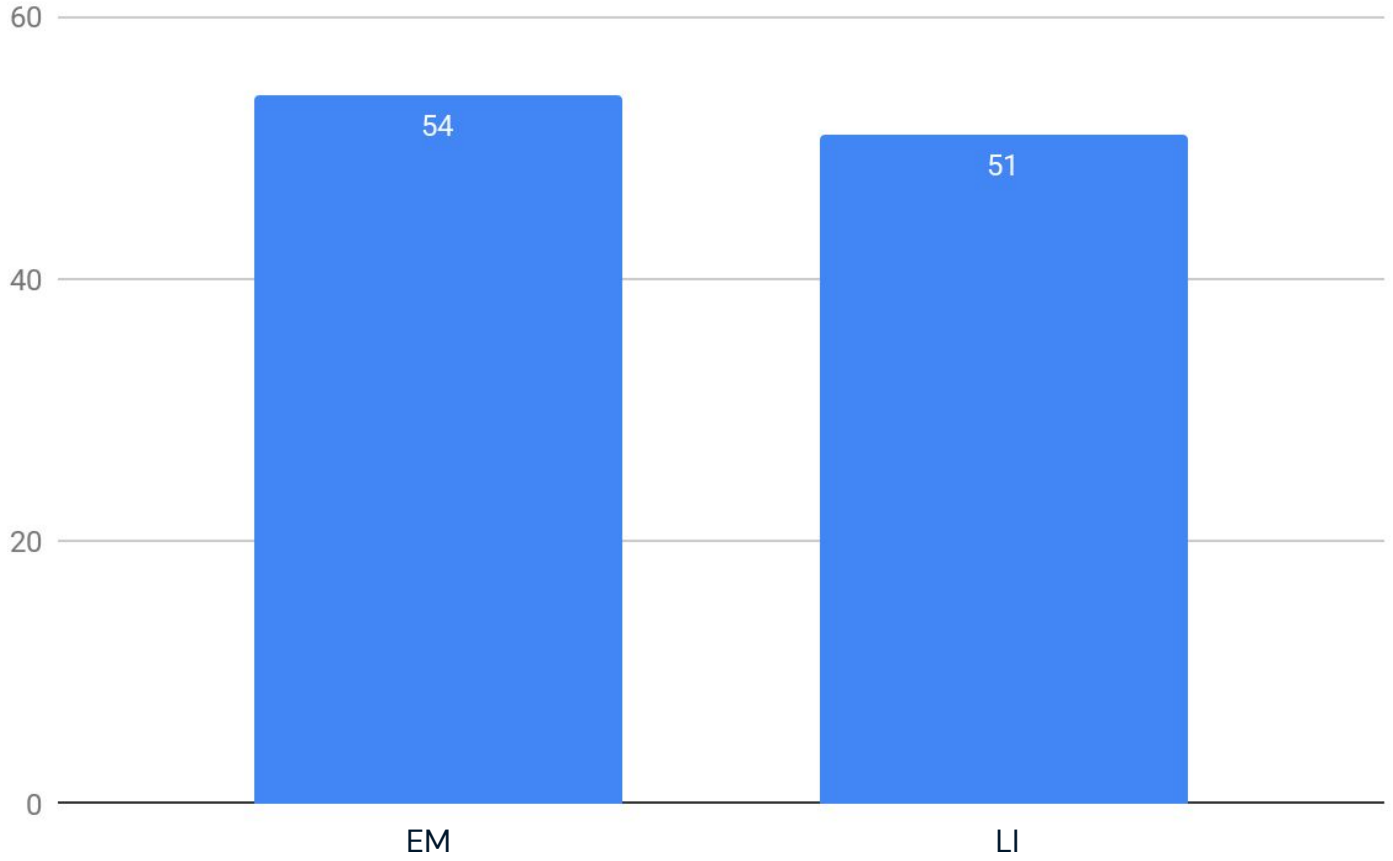
% Meeting Growth Targets – 6th Grade Reading



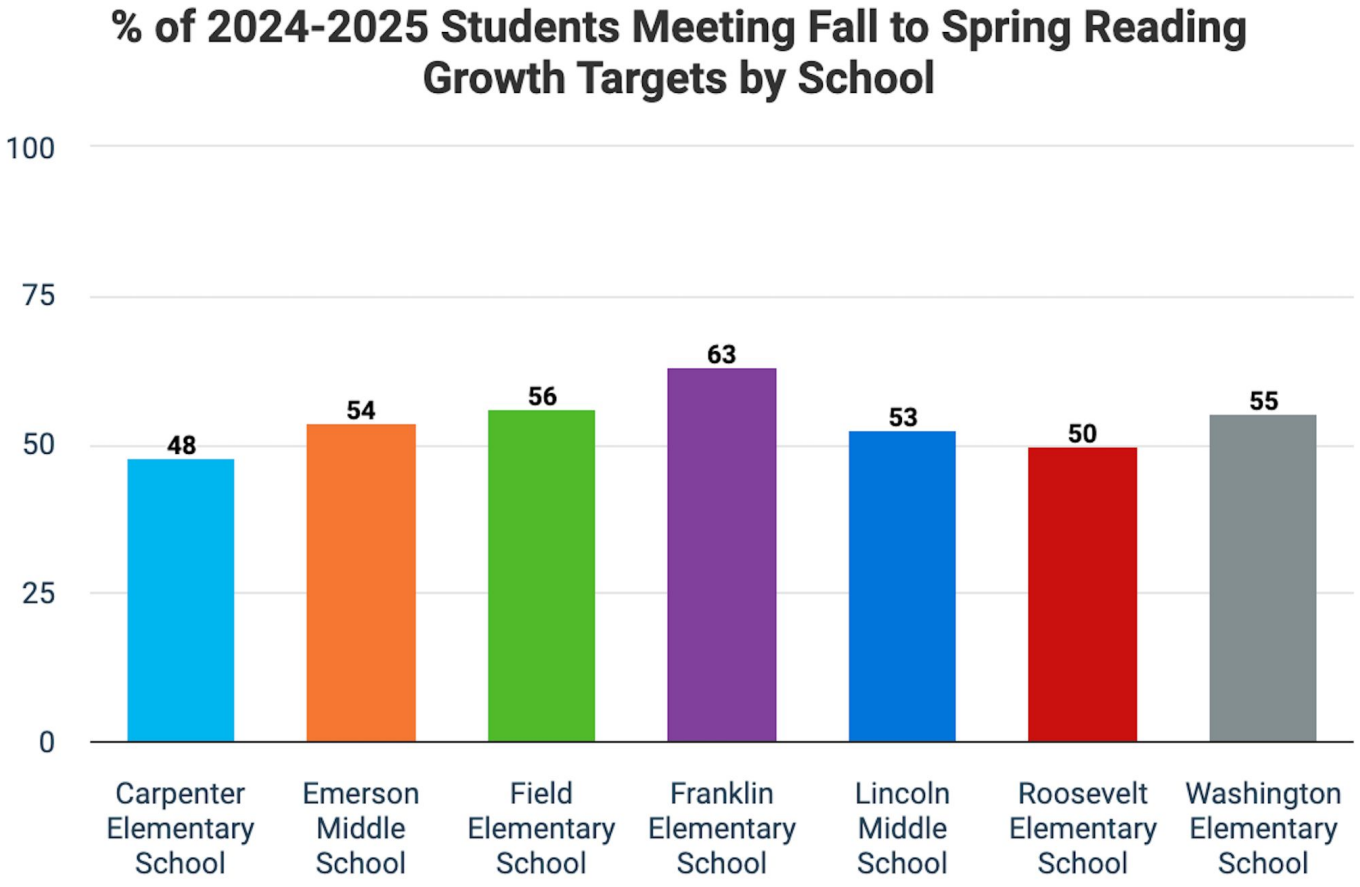
% Meeting Growth Targets – 7th Grade Reading



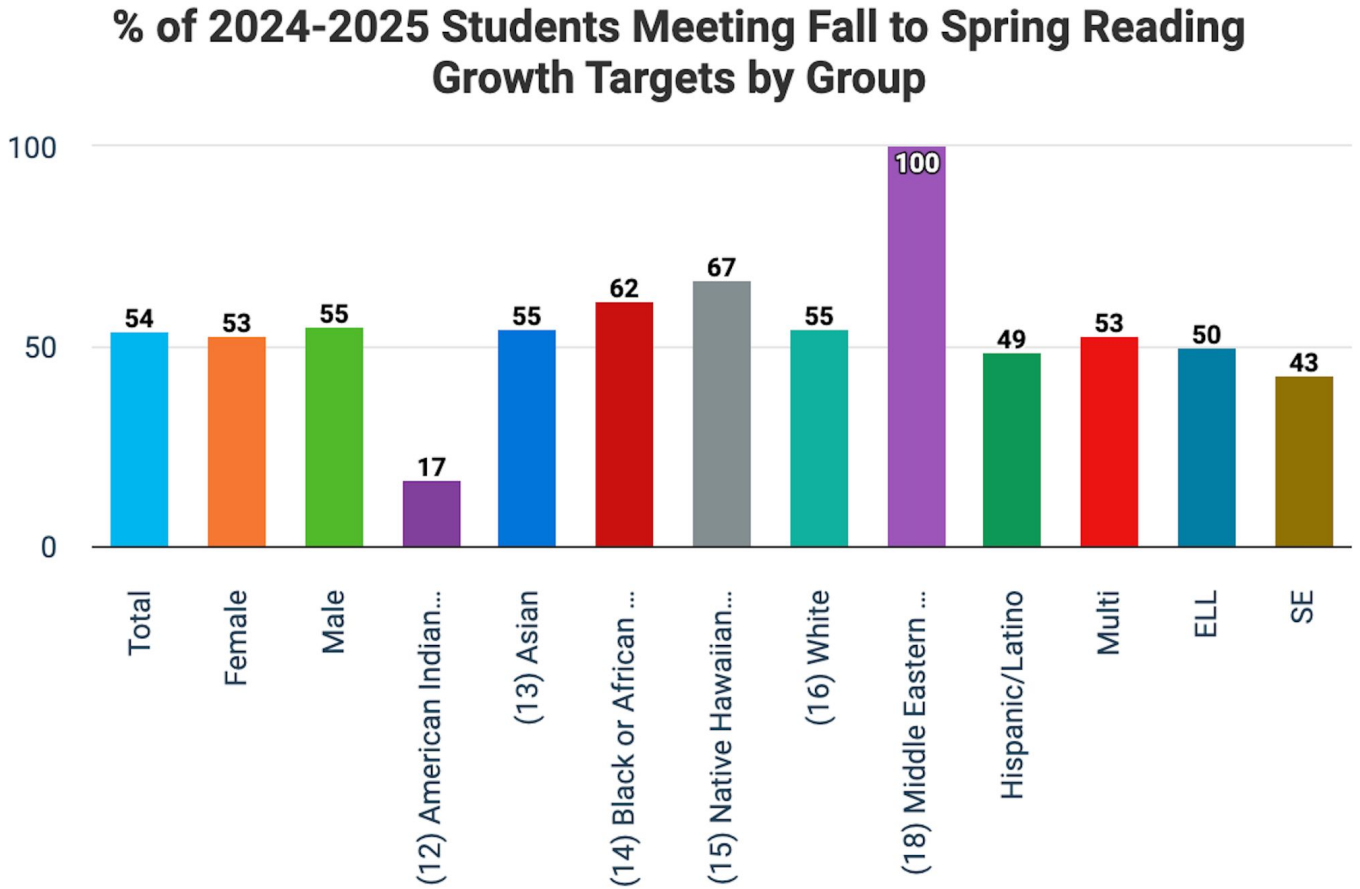
% Meeting Growth Targets – 8th Grade Reading



Reading

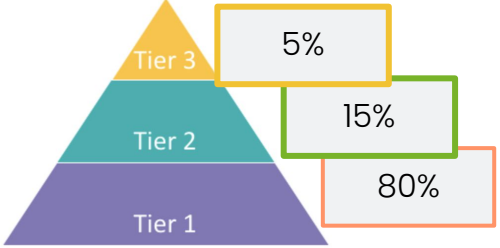

% of 2024-2025 Students Meeting Fall to Spring Reading Growth Targets by School
100
75
50
25
0
48
54
56
63
53
50
55
Carpenter Elementary School
Emerson Middle School
Field Elementary School
Franklin Elementary School
Lincoln Middle School
Roosevelt Elementary School
Washington Elementary School

Reading


% of 2024-2025 Students Meeting Fall to Spring Reading Growth Targets by Group
100
50
0
54
53
55
17
55
62
67
55
100
49
53
50
43
Total
Female
Male
(12) American Indian...
(13) Asian
(14) Black or African ...
(15) Native Hawaiian...
(16) White
(18) Middle Eastern ...
Hispanic/Latino
Multi
ELL
SE

Fastbridge Assessments

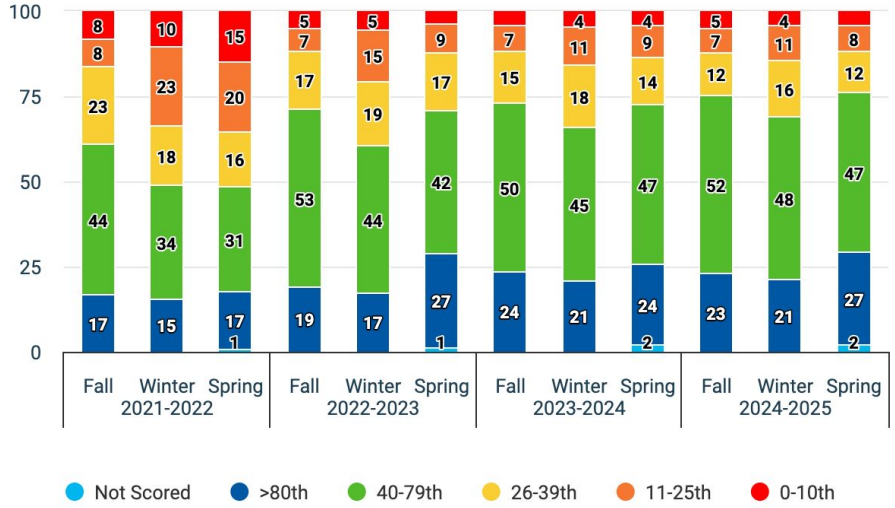
K–2



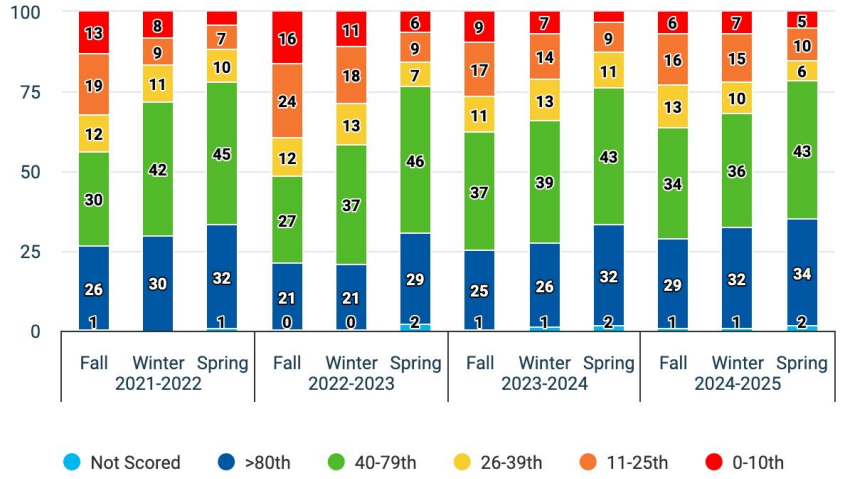
Early Reading Assessments

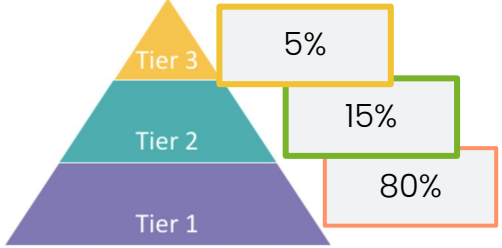
2021-2025

K Decodable Words



Gr 1 RCBM

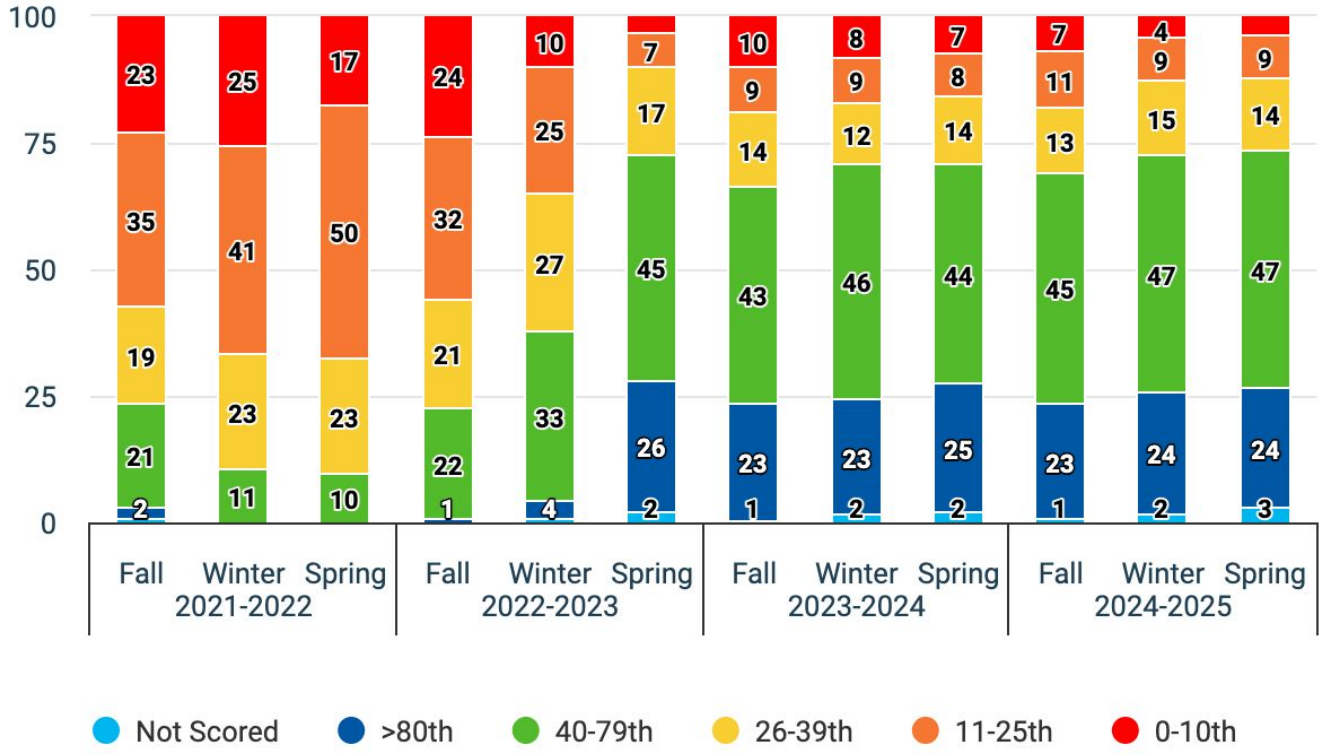




Early Reading Assessments

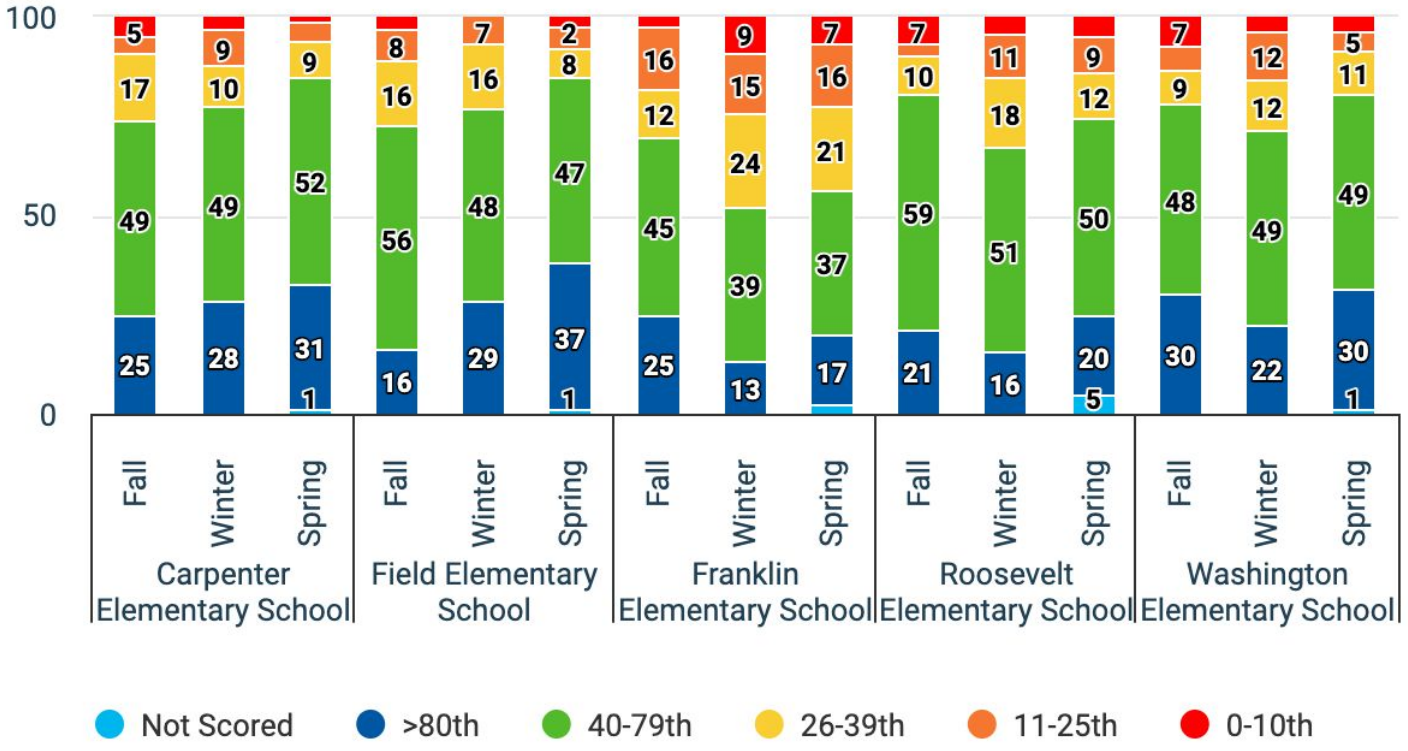
2021-2025

Gr 2 RCBM



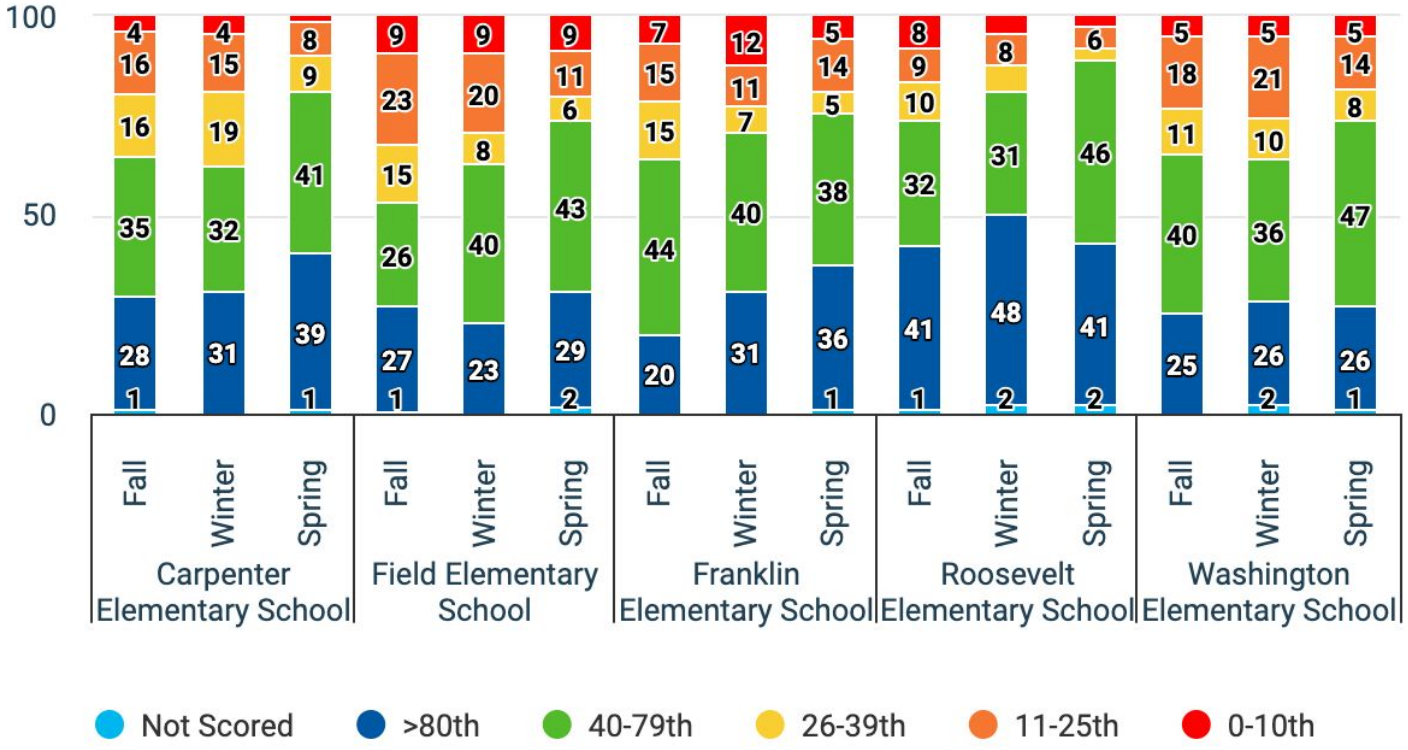
2025 Early Reading Assessments

K Decodable Words by School



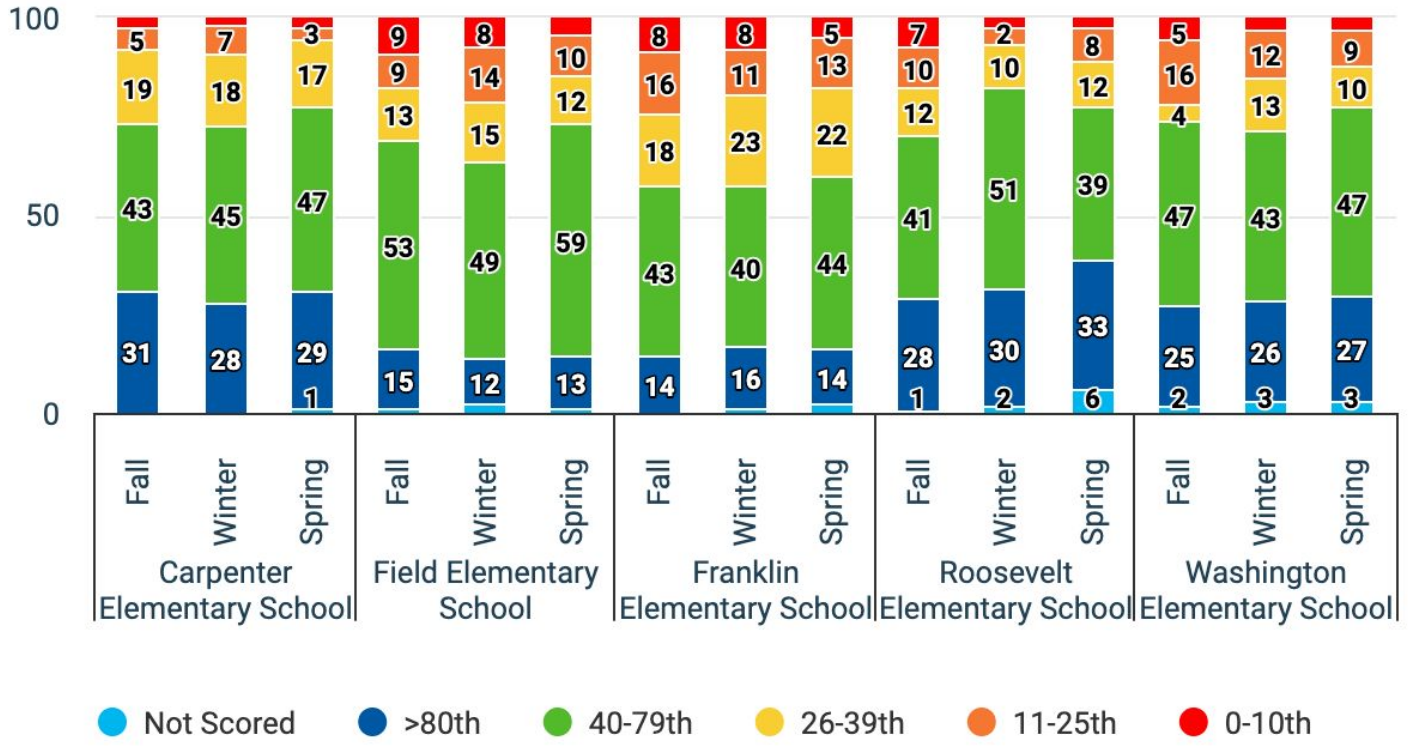
2025 Early Reading Assessments

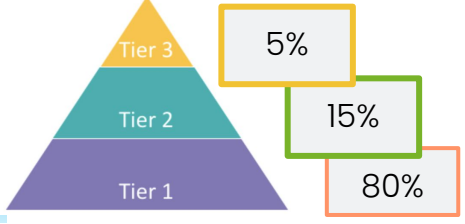
Gr 1 CBMR by School



2025 Early Reading Assessments

Gr 2 CBMR by School

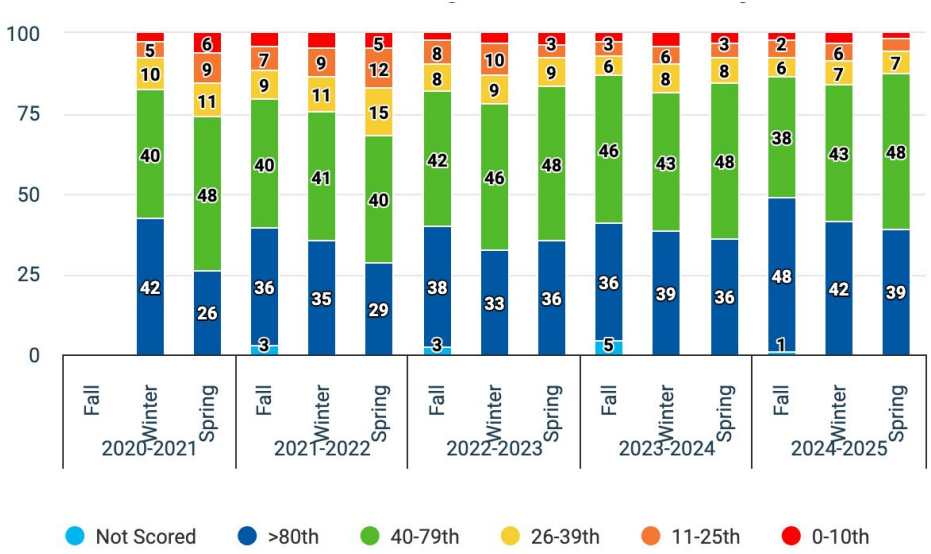




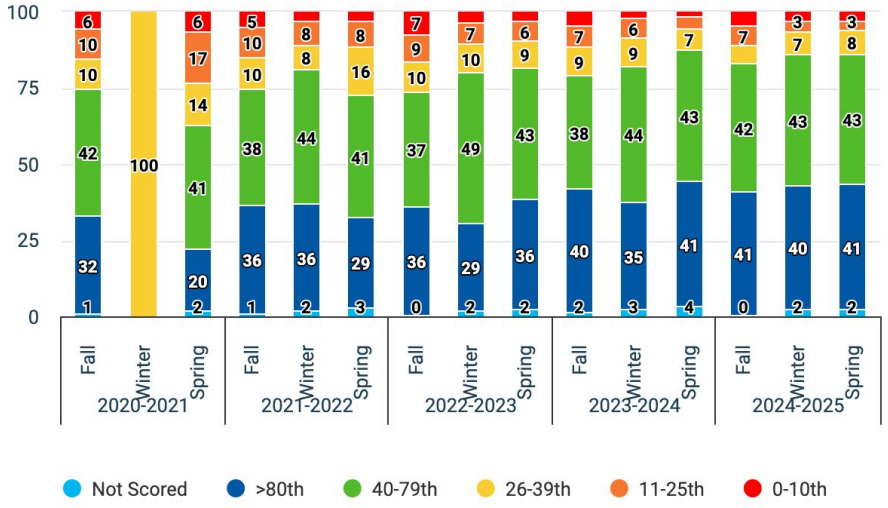
Early Math Assessments

2021-2025

K Number Sequencing

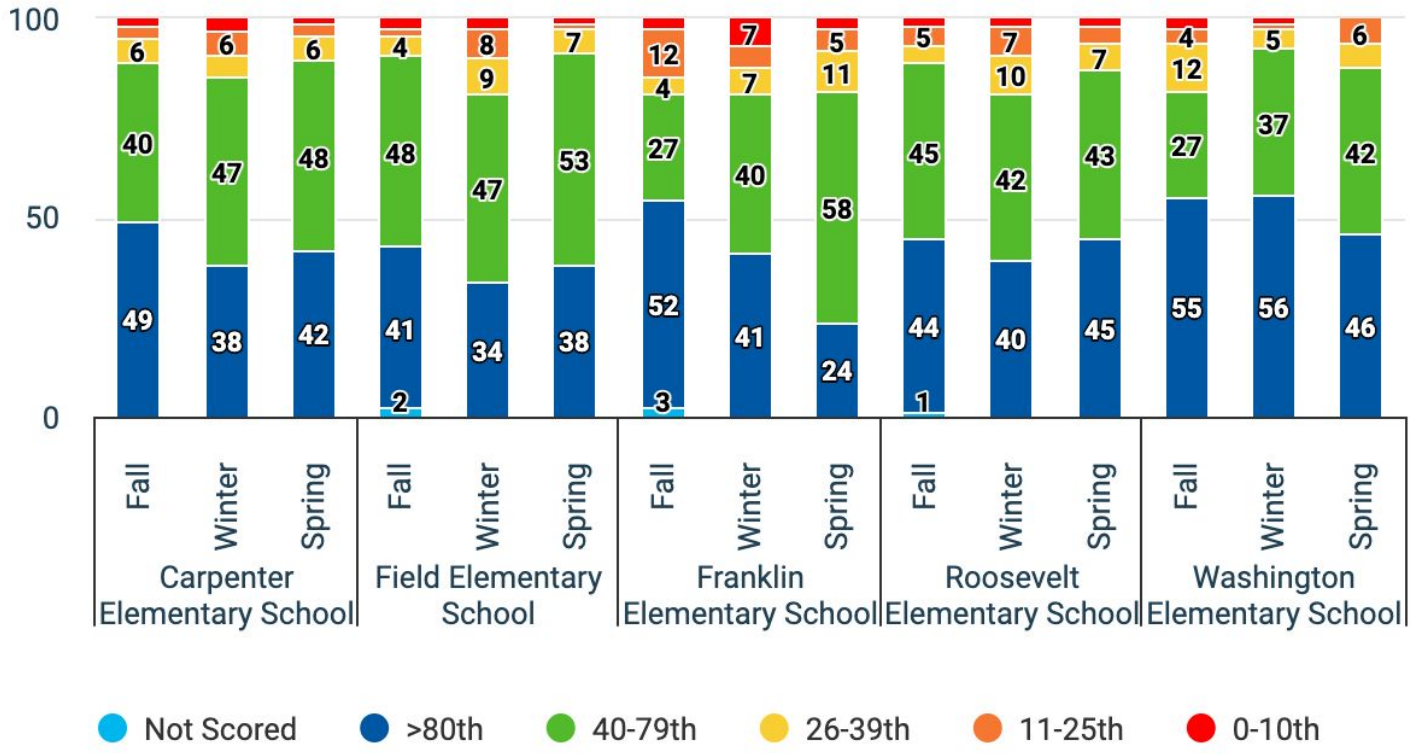


Gr 1 Decomposing



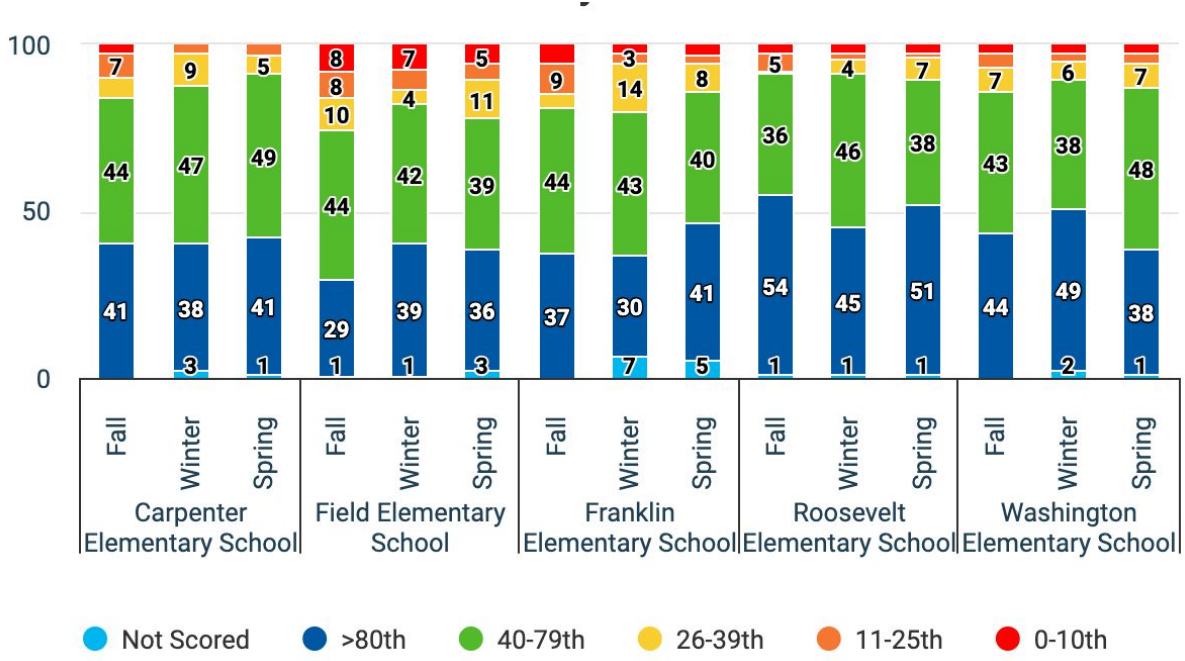
2025 Early Math Assessments

K Number Sequencing by School



2025 Early Math Assessments

Gr 1 Decomposing by School



Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Joel Martin, Assistant Superintendent for Human Resources
Dr. Adam Parisi, Chief School Business Official
Date: September 18, 2025
RE: Open Enrollment and Staffing Report

District Enrollment

As of August 31, 2025, District 64's Pre-K-8 student enrollment is 4,491, a decrease of 98 students from the start of the 2024-25 school year. Below is a chart that displays the change in the District's enrollment from August 31, 2024, through the start of the 2025-26 school year.

Building	August 31, 2024	September 2, 2025	Delta +/-
Carpenter	426	429	3
Field	615	586	-29
Franklin	527	481	-46
Roosevelt	675	665	-10
Washington	574	596	22
Emerson	877	866	-11
Lincoln	735	708	-27
Jefferson	160	160	0
	4589	**4491**	**-98**

Adding or Eliminating a New Section

Historically, District 64 has added an additional section to a grade level if the number of students exceeds class size guidelines by even one student *before* the start of the school year. This means that if every section at a grade level is at the class size guideline maximum, the next student who enrolls at that particular grade will trigger another section being added.

If this were to occur, the District would follow a process before authorizing the additional section. The building principal contacts every family at that grade level to confirm that they plan to attend school in District 64 for the

upcoming school year. After this, if the enrollment numbers continue to exceed the class size guidelines at a grade level, central office administration authorizes the additional section.

Likewise, a similar process is followed if the grade level falls under its class size guidelines before the start of the school year. Once it is verified that the student enrollment is below the class size guidelines, a section is eliminated, and a teacher is relocated to an open position for which they are certified to teach.

Over the summer, the District had one kindergarten class at Washington, where the number of new students caused the enrollment to exceed our class size guidelines, resulting in the addition of another section. Please note that an increase of a single classroom at any grade level also corresponds to an increase in our special offerings of art, foreign language, music, and physical education.

Sections Added During the Summer:

- Washington - one Kindergarten

Overall, the District's enrollment was down 98 students from the same time last year, and that corresponded to a decrease in six sections/homerooms throughout the district.

Total Section Changes:

- Jefferson - no change
- Carpenter - down one section (1st grade)
- Field - down two sections (kindergarten and 4th grade)
- Franklin - no change
- Roosevelt - down one section (2nd grade)
- Washington - no change
- Emerson - down one section (7th grade)
- Lincoln - down one section (8th grade)

This year's enrollment data and class sections continue to reflect the class size guidelines in effect since the 2007-08 school year. As a point of reference, the enrollment guidelines are as follows:

- Kindergarten ~ 22 students
- Grades 1 - 2 ~ 24 students
- Grades 3 - 4 ~ 26 students
- Grades 5 - 8 ~ 28 students

2025-26 Staffing

At the beginning of the 2024-25 school year, the District employed 436.96 FTE (Full-Time Equivalent) staff. For the start of this school year, the District's overall FTE is 435.33.

Enrollment/Staffing Historical Data
The attached spreadsheet contains data on student enrollment and staff allocation by category for the past seven school years.

Year	Enroll	Certified	Non-Certified	ESP	Cust/Main	Admin	Reg. Nurses	Sec
19-20	4,604	421.28	26.4	106.83	43	28.5	7	29
20-21	4,538	421.92	25.3	90.69	47	27..5	7	29
21-22	4,444	429.95	26.1	92.5	47.6	27.5	7	29
22-23	4,510	431.73	27	77.5	47	27.5	7	29
23-24	4,465	428.77	27	80.5	47	28.5	7	29
24-25	4,589	436.96	27	99	47	30.5	7.5	29
25-26	4,491	435.33	30	103	47	32.5	7.5	29

While the District's total number of sections is down by six, the District added 2.5 school psychologists, a special education coach, and a special education social worker to support the new special education program at Lincoln Middle School. As a result, the total number of certified FTE for this year is only down by 1.63 staff members from the previous school year.

In the category of Non-certified staff members, the District added one additional Board Certified Behavior Analyst (BCBA) who is funded through grant money. Further, two positions were added to the technology department, allowing the district to handle the increasing demands and growth of the department. Specifically, the additional support was needed for the installation of new hardware, updating wiring, etc. for projects that had previously been outsourced at a significant cost to the district.

The District is currently up four Educational Support Personnel (ESPs). It likely would have been necessary to add 3-4 more ESPs if we had not reassigned the two LRC/ESPs at the middle school and also changed the job description of the elementary ESPs to allow them to transition from the LRC to work with special education students when needed.

Finally, the District added two special education coordinators, allowing each building in the District to have a dedicated special education administrator. In previous years, Special Education Coordinators had to split their time between two buildings, resulting in difficulty in meeting the needs of students, staff, and families in a timely manner.

Future Enrollment Projection Timeline
The administration will continue to monitor student enrollment and staffing throughout the start of this school year. Starting in November, the administration will begin its initial planning for the 2026-27 school year and will be prepared to present initial enrollment and staffing projections no later than the January Board of Education meeting.

	Major Work Completed Summer '25	Remaining Items August 25-June 26	Issues/Concerns	Original Budget
Carpenter*	• Both playgrounds	• Planning for Summer 26 continues	• NA	$5,189,466
Jefferson^	• NA	• Playground (MWRD approval pending)	• NA	$387,500
Emerson	• HVAC: 4 new boilers, 6 new condensing units(6 new cooling and heating coils), 2 new AHU's • Science labs: Resilient flooring in all labs New casework, fixtures, painting. • Lighting: LED lighting throughout all rooms and hallways • Some flooring (classrooms) • AC in gym • Classroom remodels • New fencing	• **Punch list walks with Wight scheduled for this week** • Replace wrong signage • 3 windows to be cut into doors • Sink in room 307 is leaking • Cabinet doors in multiple science rooms need to be replaced due to the humidity in the building all summer	• Science lab issue w/gas: Too close together • Add outlets (reels above second floor science labs) • Temp door cores • The control board for the AHU that serves the gym has gone bad, after the initial start-up.	$12,062,007
Field^	• Abatement: Mastic, fittings, flooring, ceilings • HVAC: New RTU to accommodate the addition above the kindergarten area. • Flooring: Carpet in all classrooms and hallways. Resilient flooring in breakrooms and art. Epoxy in restrooms • Lighting: New LED lighting throughout the building • Doors: new classroom doors and hardware	• **Punch list walks with Wight scheduled for this week** • Permanent signage • A few interior doors • Some casework(locking cabinets, countertops) • Classroom dispensers need to be installed	• Lockers missing (Sept) • Whiteboards missing (Sept) • Roof is behind • Temp door cores • Adding delayed egress hardware for interior vestibule doors near the construction area	$10,862,462
Franklin*^	• Fencing: We enclosed a portion of the back to keep any vehicle traffic out and keep students within a fenced area during recess.	• Breaking ground Spring '26 on addition • Planning for summer 26 continues	• NA	$10,618,402

	Major Work Completed Summer '25	Remaining Items August 25-June 26	Issues/Concerns	Original Budget
Lincoln*	• Abatement: Flooring, mastic, ceiling, fittings • HVAC (1st, 3rd): New VAV's, heat pumps, and fan coils • Flooring (1st, 3rd): Carpet, and resilient flooring • Science labs (1st, 3rd): New casework, flooring, ceilings, lights • Main office/nurse remodel (1st, 3rd): Newly designed spaces with new flooring, casework, ceilings, and lighting	• **Punch list walks scheduled for this week** • Call buttons, speakers, and clocks to be installed in early September. (phones can be used for all calls in the meantime) • Planning and coordinating with the building continues, as work will keep going • Fire extinguisher cabinets: install Tuesday • Wall paneling-shop date TBD • Hardware 2nd floor: shipping Monday • Hardware classroom 132-shipping Monday • Paint touch up: 6-7:30, all next week • Install (4) gas turrets in the 3rd floor science prep rooms- The turrets are scheduled to ship this week	• Waiting on MWRD approval • Lockers missing-(Fall Break) • Hallway lights 1st floor- Not included • Room signage- Not included • Temp door cores-Cores were not included	$39,428,884
Roosevelt*	• Both playgrounds • Chiller • Added and replaced fencing	• Planning for summer 26 continues	• NA	$7,878,089
Washington	• Abatement: Flooring, mastic, ceiling, fittings • HVAC: New finn tube radiators, convector grills, and a new exhaust fan in restrooms 112A • Flooring: Carpet in most classrooms • Epoxy for restrooms and resilient flooring in art room • Lighting-New LED lights • Doors-New classroom doors and hardware • Both playgrounds	• **Punch list walks scheduled for this week** • The controls team is working on the HVAC programming • Replace misprinted signage • Sliding marker boards(waiting on rails) • Hard surface for window sills • Some doors need to be cut down on the bottom	• Lockers missing • Wall w/SLC classroom • Temp door cores • Some new outlets are being powered from the the room lighting power,	$8,121,143

*= denotes major construction summer '26

^= denotes playground construction in summer '26

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Brain Frames Notebook Tabs	$48.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	shipping & handling	$130.96
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Reading System® Subscription Plan II	$5,250.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	shipping & handling	$0.00
					Check Total:	$12,097.20
140136	09/18/2025	1054	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$400.00
					Check Total:	$400.00
					Bank Total:	$10,296,855.55

Fund	Amount
10	$317,127.36
20	$490,630.35
30	$45,956.28
40	$157,426.86
60	$9,285,714.70
Fund Totals:	$10,296,855.55

End of Report

Disbursements Grand Total: $10,296,855.55

Community Consolidated School District No. 64

Disbursement Detail Listing

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Bank Name: Accounts Payable				Bank Account: 885360644		
140037	09/18/2025	1054	22Vets LLC	20.0000.2542.3193.000.00.000000	PO 10125065 cable support system	$10,525.88
					Check Total:	$10,525.88
NCB	09/18/2025	1050	A & J Sewer Service	20.0000.2542.3192.000.00.000000	Pump inside grease trap	$199.00
NCB	09/18/2025	1050	A & J Sewer Service	20.0000.2542.3192.000.00.000000	Pump inside grease trap at EM	$199.00
NCB	09/18/2025	1055	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Bin Drain diverter Assembly	$489.34
NCB	09/18/2025	1055	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	National Price Guide - Flat Rate Labor	$688.00
NCB	09/18/2025	1055	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Travel and Evaluation	$195.00
NCB	09/18/2025	1055	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Discount	($137.23)
NCB	09/18/2025	1055	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1055	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	Jelly Bean Switch	$150.00
NCB	09/18/2025	1055	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	chipping & handling	$0.00
NCB	09/18/2025	1050	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Credit	($5.21)
NCB	09/18/2025	1050	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Door Assembly for washer	$185.00
					Check Total:	$1,962.90
140038	09/18/2025	1054	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	EM shred	$153.50
140038	09/18/2025	1054	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	FR shred	$137.38
140038	09/18/2025	1054	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Shred	$143.72
					Check Total:	$434.60
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#1367073006 7-11/8-11	$7,395.05
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#338320007	$7,696.75
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#2543608002	$6,974.67
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#2545072000	$8,395.36
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#0781633001	$7,337.20
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#2797786006	$10,650.20

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#2797796002	$4,960.05
140039	09/18/2025	1054	AEP Energy	20.0000.2542.4660.000.00.000000	#3467501009	$8,973.92
					Check Total:	$62,383.20
140040	09/18/2025	1054	Alejandro Ocon	20.0000.2542.3410.000.00.000000	Cell allowance Aug, Sept.	$110.00
					Check Total:	$110.00
140041	09/18/2025	1054	Alexis Ellis	10.0000.2330.3410.000.00.000000	Cell allowance Aug-Sept.	$110.00
					Check Total:	$110.00
NCB	09/18/2025	1055	Alicia Schmeisser	10.0000.2210.3120.000.00.462000	Parking	$141.00
NCB	09/18/2025	1055	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$306.00
140042	09/18/2025	1054	Alison Dauernheim	10.0000.2210.3120.101.00.000000	Tuition	$700.00
					Check Total:	$700.00
140043	09/18/2025	1054	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Cell allowance	$82.50
					Check Total:	$82.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Heavy Duty Shipping and Moving Packing Tape,	$4.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Magic Tape, 12 Rolls, Numerous Applications,	$21.81
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bostitch Office Personal Electric Pencil Sharpener,	$14.33
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Astrobrights/Neenah Bright White Cardstock, 8.5" x 11",	$41.68
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Elmer's Disappearing Purple School Glue Sticks Washable	$16.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	U Brands Magnetic Dry Erase Board Felt Eraser,	$25.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Astrobrights Color Cardstock -"Bright"	$15.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Felt Tip Marker Pens, Versatile for	$11.98

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$60.12
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Weighted Office Desk Tape Dispenser	$16.30
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA Plastic Stacking Desk Top 3-Drawer Storage	$52.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6 Pack Small Digital Kitchen Timer Magnetic Back and	$9.91
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Self Adhesive Dots, Strong Adhesive 1000pcs(500	$26.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Energizer AA and AAA Batteries, 48 Count, Combo	$28.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Secura 7.5 Inch Visual Timer, 60 Minute Visual	$18.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Shuttle Art 18 Colors Acrylic Paint Bottle Set	$36.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SCRIBBLEDO 30 Pack Double Sided Dry Erase Clipboards	$54.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA Medium 3-Drawer Desktop Organizer with	$31.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ScotchBlue Original Multi-Surface Painter's	$14.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Coogam Wooden Magnetic Fishing Sight Words Game	$23.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	WOT I Heavy Duty Plastic Folders with Clear Front	$22.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Schylling NeeDoh Rainboh Teenie - Sensory Squeeze	$28.17
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Byjoph 2 Pieces Pen Holder for Desk Mesh Metal Pencil	$18.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Barks Classroom Headphones (10 Pack,	$70.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Navona 30Ft x 1 Inch Hook and Loop Strips with	$18.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Construction Paper Pack, 10 Assorted Colors, 12 inches	$62.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	shipping & handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.207.00.000000	Rubbing Plates Animal Skins	$20.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.207.00.000000	16 Pieces Stencils for Kids Geometric Shapes Children	$19.18
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.207.00.000000	Stencils for Kids, 30pcs Plastic Drawing Stencils Set	$13.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.207.00.000000	UPINS 1000 Pcs Self Adhesive Googly Wiggle	$13.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.207.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.207.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Melissa & Doug Shapes Wooden Chunky Puzzle (8	$8.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Melissa & Doug Jungle Friends Safari Animals	$9.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Koicaxy Electronic Finger Counter 7 Pack, Resettable	$5.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Board Geeks Dry Erase Board 9"x12"- Small 25	$33.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Samsill 3 Inch 3 Ring Binders, Made in USA,	$48.00

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Samsill 1.5 Inch 3 Ring Binders, Made in USA,	$29.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	OUTUXED 2 Pack 36 Grids Clear Plastic Bead Organizer	$44.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Leapfrog Match and Learn Cookies	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LIORQUE 60 Minute Visual Timer for Kids, Visual	$43.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$11.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Magic Tape with Scotch Desktop Dispenser,	$10.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Pencil Grip Original Pencil Grippers 6 Pcs,	$9.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Play-Doh Modeling Compound 24-Pack Case of	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	URSKYTOUS 60Pcs Animal Erasers Desk Pets for Kids	$13.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Storex Wiggle Stool - Active Flexible Seating for	$44.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BONBELA Dry Erase Pockets 12 Pack - 10 x 13 Reusable	$12.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Energizer AA and AAA Batteries, 48 Count, Combo	$28.91
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hompie 400pcs (200 Pair Sets) 15mm Diameter Sticky	$19.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ticonderoga My First Tri-Write Wood-Cased	$19.68

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Dry Erase Markers Whiteboard Markers with	$28.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	200Pcs Water Bottle Stickers for Kids, Cute Stickers for	$5.02
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Multiplication Chart Pop It - Multiplication Game Board,	$34.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JOYIN Slime Party Favors, 36 Pack Galaxy Slime Ball -	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ticonderoga My First Short Triangular Wood-Cased	$9.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	anfie Weighted Blanket Kids (36"x48" 5lbs), Weighted	$18.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Chell Short Sentence Strips Cardstock 3" x 12", Colored	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Galaxy Slime Party Favors 30 Pack, Stretchy,	$10.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Reward Chart for Kids,Magnetic Behavior	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Byroce Kids Adjustable Wobble Stool, 24" Active	$138.60
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SUQJOY Dry Erase Markers, Fine Tip Whiteboard	$34.38
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Chair Bands for Kids with Fidgety Feet, Fidget Chair	$7.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	30 Pack Squishy Toys, Kawaii Squishies Party	$8.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Schylling Needoh Nice Cube Sensory Toy with a Super	$20.33
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	BAZIC Assorted Dimensions 227g/0.5 lbs. Rubber	$0.00

Disbursement Detail Listing

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Dollar Limit: $0.00
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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Scotch Contractor Grade Masking Tape, 0.94 inches	$21.02
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Sterilite 12-Pack 16 Quart Storage Box, Stackable Clear	$139.05
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	New Star Restaurant Quality Plastic Squeeze Bottle,	$15.17
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Dart TP10D 10 oz Ultra Clear PET Plastic Cup (Case	$62.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Ziploc Sandwich and Snack Bags, Storage Bags for On	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Tape King Silver Duct Tape,1.88 Inch x 35 Yards	$14.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	DEPEPE 6pcs 500ml Plastic Safety Wash Bottles - Lab	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	BH Supplies 10ml Luer Slip Tip Syringes (No Needle) -	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	ZZTX Ruler Metal Straight Edge Stainless Steel Ruler	$47.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (Medium,	$56.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Disposable Gloves,(Large,100 Pack	$58.02
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	PEIPU Nitrile Gloves Disposable Gloves (X-Large,	$29.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Coopay 12 Pack 100ml/3.4oz Plastic Beakers	$13.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Amazon Basics Reclosable Gallon Food Storage Bags,	$23.86
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Zopeal 6 Set Dust Pan and Brush Set, Small Dustpan	$33.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Maitys 15 Pcs Flat Plastic Trays 16.1 x 11.8' Sensory	$67.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	FILE-EZ Two-Pocket Folders with 3-Prong Fasteners,	$29.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Rosmonde 24 Pack 3 Subject Spiral Notebook	$69.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Techni Mobili Sit-to-Stand Mobile Medical Laptop	$66.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	WGVI Clear Slant Cut Bowl Glass Vase, Glass Terrarium,	$22.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BIC Soft Feel Retractable Ballpoint Pen with 1.0 mm	$15.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dongke MacBook Pro 13 inch Case Model	$23.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Clear Thermal Laminating Plastic	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	JIKIOU 3 Pack Mouse Pad with Stitched Edge,	$7.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tootsie Roll Midgees - Chewy Chocolate	$18.09
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BIC Wite-Out EZ Correct Correction Tape,	$21.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Der Rose 3 Pack Mini Potted Fake Plants Artificial Plastic	$22.79

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Poo-Pourri Original Citrus,Lavender Vanilla, and	$55.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Post-it Super Sticky Notes, Limited Edition Color	$9.93
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	(8 Pads) Lined Sticky Notes 4x6 in Post, 8 Colors Self	$25.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	W-KING Portable Speakers Bluetooth Wireless, 120W	$119.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Inspirational Wall Art Decor for Office, Wooden Rustic	$21.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics 9 inch Thermal Laminator Machine	$20.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Febreze Plug In Air Freshener, Odor-Fighting	$18.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Sharpie Pocket Highlighters, Mild Pastel Colors,	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Glade PlugIns Refills Air Freshener, Scented and	$13.43
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Air Wick Essential Mist Refill, 5 ct, Apple	$24.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Jetec Office Wall Decor Inspirational Rustic	$9.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	JOY worker Standing Desk Converter, 31 Inch Compact	$109.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	6 Pack 29.5" Official Size 7 Basketball Balls Inflatable	$44.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	OLEEK small fake plants office decor - fake	$25.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	WYJZDZQ8 Growth Mindset Motivational Life Poster	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lysol Disinfecting Wipes Bundle, Home Apartment	$14.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BallFUN Dodgeballs Playground Balls 8.5",	$45.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	EDENMS Desk Pencil Pen Holder, 3 Slots 360-Degree	$11.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Magicorange Volleyball, 6 Pack Official Size 5 Soft	$35.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lysol Air Sanitizer Spray with Odor Eliminator for	$18.72
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	LEKETREE Desk Organizers and Accessories, 5-Tier	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Macroclo Plastic Clipboards, A4 Pink Clip Board 8.5x11	$6.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Puroma 2 Pack Combination Lock for Locker 4 Digit	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Pilot, G2 Premium Gel Roller Pens, G2 Boost Pink Pack,	$12.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Teacher Created Resources Calming Confetti Straight	$7.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Teacher Created Resources Terrazzo Tones Straight	$7.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Bemeol 30 Sheets Large Letter Stickers 4 Inch	$26.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Jasonwell Pool Beach Water Football - 2 Pack	$59.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Sticky Notes 3x3 Inches, 8 Pads, 800 Sheets, 8 Color	$17.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Carson Dellosa 65Ft of Dusty Rose Bulletin Board	$9.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	50pcs MagDurnus Hanging File Folders, Pastel Color	$26.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	AIR WICK Essential Mist - Starter Kit White Sage &	$13.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	rhinocats 20Pcs Fridge Magnets, Cute Locker Decor	$12.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Electactic Mini Fridge 130 Can Beverage Refrigerator	$198.02
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	DHYLRICHER 6 Pcs Classic Soccer Balls Size 5 with Ball	$37.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Poo-Pourri Before-You-Go Toilet Spray, Spring 2 Oz	$49.70
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	69 Feet Scalloped Bulletin Board Borders,Holiday	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Colored File Folders Letter Size, 60 Pack 6 Colors	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	FYSUIMU 100 Ft Boho Hearts Stripes Bulletin Board Border	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	MS Ed General Supplies - EM	($14.39)
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Avery Easy Peel Printable Address Labels with Sure	$24.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Astrobrights Color Cardstock, 65 lb Cover	$42.36
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Business Source Rubber Band, Natural (1914LB)	$3.25
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Astrobrights® Colored Card Stock, Bright Color Cover	$40.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples Pastel 30% Recycled Color Copy Paper, 20 lbs.,	$29.10

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x	$28.08
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples 490944 Pastel Colored Copy Paper 8	$33.57
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples 490935 Pastel Colored Copy Paper 8	$33.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Astrobrights Colored Cardstock, 8.5" x 11", 65	$40.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples 678824 Pastel Colored Copy Paper 8	$30.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Wausau Papers Neenah Paper 21811 Astrobrights	$37.26
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Vanity Fair Everyday Paper Napkins, 200 Count,	$11.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Staples Pastel Color Copy Paper, 30% Recycled, 8.5 x	$30.15
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics File Folders with Tabs for Filing,	$11.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Mifflin-USA Card Protector (4x3 Inch, Clear, Bulk 100	$17.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	BluShine [600 Pack] White Disposable Plastic Forks -	$19.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	GlossyEnd Pack of 25 Clear Plastic Shelf Label Holder,	$38.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Pilot G2 Retractable Premium Gel Ink Roller Ball	$16.33
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MaxGear Desktop Document Holder for	$11.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Turbo Bee 12 oz Disposable Paper Cups,270 Pack Paper	$29.89

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	PAMI 400-Pack Medium Weight Disposable Plastic	$11.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Tatuo 2400 Pcs Sign Here Tabs Colored Flag Stickers	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Everyday Paper Plates, 8.62 Inch,	$14.87
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Enjoy Organizer - Small Stackable and Portable	$11.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Kleenex Ultra Soft Facial Tissues, 8 Flat Boxes, 180	$25.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.00.000000	LBJFYHJN Clear Desk Mat, Non-Slip PVC Desk	$41.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Duracell Coppertop AAA Batteries with Power Boost	$15.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA 13 Qt Stackable Plastic Storage Bins with	$69.18
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pendaflex File Folders, Letter Size, 8-1/2" x 11",	$30.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Allmax AA Maximum Power Alkaline Double A Batteries	$26.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Classroom Timers for Teachers Kids Large	$6.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JARLINK Clear Packing Tape (12 Rolls), Heavy Duty	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Multiplication Game Chart Table, Educational Fidget	$10.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JOLLY PARTY [100 Pack] 16 oz Paper Coffee Cups,	$22.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	800PCS Punny Teacher Sticker for Student,	$8.44

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$11.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	CAREGY 500 Pack Laminating Sheets,Holds 8.5	$34.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SYNARRY Wooden Vehicle Puzzles for Kids Ages 4-6,	$20.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fidget Toy Stress Cube 3 Pack - High Density Gel	$13.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$34.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.303.00.000000	AMUU Rubber Bands Assorted Size Multicolor 0.5	$7.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.303.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.201.00.000000	String Swing Dulcimer Hanger Wall Mount Holder	$33.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.201.00.000000	Betem 24 Colors Dual Tip Acrylic Paint Pens Markers,	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.201.00.000000	IRIS USA Plastic Drawer Storage Organizer,	$249.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.201.00.000000	TinkerTar - Rockstar Guitar - The Easiest Way to Start	$47.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.201.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.201.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Morton, Coarse Kosher Salt, Box, Non-Iodized,	$12.56
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Duracell Coppertop AAA Batteries with Power Boost	$61.32

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	5015 60 Pair Pack Leather palm work gloves cowhide	$169.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Amazon Basics 12-Pack D Cell Alkaline All-Purpose	$43.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Ziploc Sandwich and Snack Bags with EasyGuide	$18.68
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Sterilite 17531712 15-Quart Clearview Latch	$149.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Earthborn Elements Corn Starch (1 Gallon), Thickener	$57.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Naturopathy Peppermint Essential Oil, Natural	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Roots Circle Baking Soda Bulk | 1 x 35.2oz Large	$19.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Fuzion Digital Gram Scale with 2 Trays, 500g/ 0.01g	$410.70
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Amazon Basics Reclosable Gallon Food Storage Bags,	$23.86
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Riccioney 24 Pack Basic Mini Calculators - 8 Digit	$61.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	MAQIHAN Heavy Duty Scouring Pad - 10PCS	$9.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	IRIS USA Pencil Case Plastic Pouch Box Storage	$13.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	LEGO Classic Medium Creative Brick Box 10696	$35.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	GAMENOTE Clear Plastic Storage Bins with	$63.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Husfunov 8 Pack Classic Baseplates, Building Plates	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	BTYMS 300 Count Orange Wood Stick 4.5 inch Cuticle	$7.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	TashiBox 200 Sets - 4 oz Portion Cups With Lids,	$38.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Pipe Cleaners Chenille Stems 1050 Pieces 30	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Madisi Wood-Cased #2 HB Pencils, Yellow,	$71.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	3D Magnetic Field Demonstrator - Iron Filings	$41.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	GUSTO [2000 Count] Bamboo Wooden Toothpicks	$5.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics Aluminum Foil, 250 Sq Ft, pack of 1	$74.52
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	50Pcs Round Paint Brushes Bulk, Anezus Small Paint	$39.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hygloss Play Modeling Dough for Kids - Safe &	$94.60
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	DealbyBox 1000pcs Plastic Food Safe Gloves,	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$14.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Roylco Decorative Hues Paper, 8-1/2 X 5-1/2 in,	$79.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	JONYEE Colored Masking Tape, Colored Painters Tape	$6.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Hygloss 2,000 Pcs Small Cardstock Squares - 1 Inch	$147.12
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	ARTISTRO 12 Glitter Paint Pens Sparkly and Shiny for	$223.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Gushu 1500Pcs Foam Stickers Foam Shapes	$41.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Peohud 40 Pieces Stencils for Kids, Geometric Shaped	$29.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Crayola Emoji Pip Squeaks Washable Markers (16ct),	$114.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	YEGEER Highlighters, Chisel Tip Dry-Quickly Highlighter	$18.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Wesiti 408 Pcs Lacing Letters Alphabet Learning	$77.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.203.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Elmer's All Purpose School Glue Sticks, Acid-Free and	$8.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Washable Broad Line Marker Variety Set (3	$29.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	U Brands Magnetic Dry Erase Board Felt Eraser,	$11.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics File Folders with Tabs for Filing,	$24.68

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pack of 4 Pen or Pencil Weights | Handwriting Aid	$17.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Play-Doh Play n Store Table Toy, 25+ Accessories, 8	$44.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Really Good Stuff Tap and Write CVC Words - 120	$33.61
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Really Good Stuff Tap and Write Blends and Digraphs -	$30.51
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	TIME TIMER 12 inch Visual Timer 60 Minute Kids Desk	$32.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Calming Sensory Toys for Kids with Autism ADHD	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bertiveny Teacher Stamps for Grading	$9.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	3 Pack Push Bubble Fidget Sensory Toys, Sensory	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yunbaoit Visual Timer with Protective Case, Rainbow	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Fall (Bright Baby Touch and Feel)	$4.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	See, Touch, Feel: A First Sensory Book	$7.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	I Hear a Pickle: and Smell, See, Touch, & Taste It, Too!	$9.81
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Polar Bear, Polar Bear, What Do You Hear?	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	I Love Fall!: A Touch-and-Feel Board Book	$6.42
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	The Busy Little Squirrel (Classic Board Books)	$7.89

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Spring Street All About Us: My Five Senses	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Fall Is Here!	$6.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Pendaflex Blank Inserts for 1/5 Cut Hanging File	$3.16
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Learning Resources Recordable Answer Buzzers	$42.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Whaline 300 Pieces Artificial Autumn Maple Leaves Mixed	$8.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Blue Marble National Geographic Moon Sand - 12	$37.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	KTOJOY 2 Inch (15 Pack) Loose Leaf Binder Book	$9.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	The Dreidel Company Mini Beach Playsets, Play Set	$9.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Sooez Clipboard with Storage, High Capacity	$7.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Single Hole Punch 1/4" Paper Hole Puncher for	$4.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Classroom Timers for Teachers Kids Large	$6.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Amsthow Easter Basket Grass Green Basket Filler	$19.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	CATIGA Mechanical Switch Calculator with Solar and	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	File Folder, RAZCC 100 Pack 1/3 Cut Tab File Folders	$39.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Elsjoy 2 Pack Desk Drawer Organizer Tray, Metal Mesh	$23.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Avery Clean Edge Printable Business Cards with Sure	$52.44
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Scotch Book Tape Value Pack, Excellent for	$40.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Avery Easy Peel Laser Labels, 1" X 2-5/8", White,	$37.09
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Paper Mate Clearpoint Mechanical Pencils 0.7 mm	$25.18
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Amazon Basics Clear Thermal Laminating Plastic	$30.06
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Paper Mate Clearpoint Mechanical Pencils, 0.7mm	$40.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	42 Pcs Carpet Markers with Number - Carpet dots for	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Pentel Sparkle and Krazy Pop, Metallic Gel Ink Pen,	$23.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Affrolling 10 Roll Rainbow Washi Tape Colored Pride	$26.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.203.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Duracell Coppertop AA Batteries with Power Boost	$8.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Energizer CR2 Lithium Battery, Pack of 2	$8.12
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Energizer LR44 1.5V Button Cell Battery 10 pack	$38.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	52mm Lens Cap Bundle - 4 Snap-on Lens Caps for DSLR	$39.15

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	CamKix Compatible with Nikon, Canon, Sony Camera	$30.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Panasonic 3 2CR5 6-Volt Photo Lithium Cylinder	$22.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	SHYMERY Flameless Votive Candles,Flameless	$49.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Duracell CR123A 3V Lithium Battery, 6 Count (Pack of 1),	$41.08
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	28 Pack Safety Glasses in 7 Colors (Bulk Pack of 24+4)	$79.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.303.00.000000	for accounting purposes only	($1.15)
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Coca-Cola, 16.9 fl oz, 6 Pack	$4.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PURELL Hand Sanitizing Wipes, Fresh Citrus Scent,	$66.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	McCormick Culinary Pure Peppermint Extract, 16 fl oz	$18.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Dawn Dish Soap Ultra Dishwashing Liquid, Dish	$29.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Purex Sta-Flo Concentrated Liquid Starch, 64 oz Bottle	$310.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Brand - Happy Belly Soybean Vegetable Oil,	$37.73
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	2 Pack Distilled White Vinegar Jug, Total 2 gal	$25.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	shipping & handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00

Disbursement Detail Listing

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Artificial Intelligence & Me (Special Edition): The 5 Big	$39.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	AI Me: Big Idea 1 - Perception: How AI Sees the	$10.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	AI Me: Big Idea 2 - Representation &	$10.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	AI Me: Big Idea 3 - Machine Learning: How AI Learns	$10.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	AI Me: Big Idea 4 - Human-AI Interaction: How	$21.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	AI Me: Big Idea 5 - Societal Impact: How AI Can Change	$10.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Amazon Basics Full Motion Articulating TV Monitor Wall	$42.44
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters 3-Pack High Speed HDMI Cable 15 ft	$173.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Texas Instruments TI-30XIIS Scientific Calculator, Black	$66.36
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Dry-Erase Whiteboard Eraser, for	$15.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yizerel Pen Loop Holder Set, 12 Pack Self-Adhesive	$6.64

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA Plastic Drawer Storage Organizer Rolling	$35.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pilot, FriXion Light Pastel Erasable Highlighters,	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$22.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Grtard 48 Pack Magnetic Clips Heavy Duty, Colorful	$17.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pilot, FriXion Synergy Clicker Erasable, Refillable,	$13.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Better Office Products 4 Pocket Glossy Laminated	$9.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	30 Pack Hanging File Folders, Letter Size with	$23.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	48 Pieces Calm Anxiety Sensory Stickers - Sensory	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Wensdo Kids Headphones Bulk 5 Pack for School	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	TOGGLER SNAPTOGGLE Drywall Anchor 100-Pack	$68.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	M8 Screws for Samsung tv M8 x 43mm TV Mounting	$17.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Slim Plastic Storage Trays Baskets in White- Set of 3	$7.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ECR4Kids ACE Active Core Engagement Wobble Stool,	$149.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Secura 60-Minute Visual Timer 6-Inch Mechanical	$14.99

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Gamenote Classroom Magnetic Letters Kit 238 Pcs	$23.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	VKPI Scratch and Sniff Stickers, 1152 Pieces Fruits	$25.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Grtard 12 Pack Magnetic Clips, Colorful Refrigerator	$9.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Fidget Toys for Kids Toddler: 4 Pack Color	$9.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ExcelMark Custom Stamp - Clear & Crisp Impressions -	$3.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ExcelMark Custom Stamp - Clear & Crisp Impressions -	$9.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ExcelMark Custom Stamp - Clear & Crisp Impressions -	$9.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	ENCORE PLASTICS 01605 Promotional Pail, 5 Quart,	$231.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Taylor Digital Timer Counts Up and Down for School,	$176.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra Whisper Easy to Use Air Pump for Aquariums	$17.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	BIC Multi-Purpose Classic Edition Lighters, Great for	$13.46
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sterilite 36-Pack Storage Box, Stackable Clear Plastic	$92.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics AAA Alkaline High-Performance Batteries,	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	NEXT-SHINE Gram Scale, Digital Pocket Scale Portable	$449.70
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V	$10.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Storex 2-Compartment Large Caddy – Multipurpose	$167.15
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Dust pan Broom - Dust Pans with Brush,Hand Broom and	$25.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	5 PCS Pot Holders for Kitchen, Cotton Potholers	$59.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Brother P-Touch, PTD210, Easy-to-Use Label Maker	$59.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	30 Packs Clear Plastic Ruler 12 Inch with Centimeter and	$19.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Criusia 26 Pack Large Clear Plastic Drawer Organizer	$79.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	One Beat 10Ft Extension Cord with Multiple	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Criusia Drawer Organizer, 12 Pack Clear Plastic	$47.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	($60.36)
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.7000.000.00.000000	EISCO Goggle Sanitizer - UV Sanitizing Cabinet - Holds	$5,600.24
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.4100.000.00.000000	10-Pack Wedge-It Ultimate Door Stop - Green	$260.70
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics AAA Alkaline High-Performance Batteries,	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics 8-Pack 9V Alkaline Batteries, 5-Year	$12.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics 20-Pack AA Alkaline High-Performance	$8.67

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V	$5.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Citylife 1.3 QT 10 Pack Small Storage Bins Plastic	$34.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	600pcs Plastic Drinking straws, Flexible straws, 8"	$14.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Colored Pencils (36ct), Kids Pencil Set, Back	$29.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PURELL Hand Sanitizing Wipes, Fresh Citrus Scent,	$66.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	GloFish aquarium Gravel 5 Pounds, White,	$51.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Classic Color Pack Crayons, 24 Count, (Pack of	$15.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Ultra Clean Washable Markers for	$58.68
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	NEXT-SHINE Gram Scale, Digital Pocket Scale Portable	$104.93
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Colored Pencils Set for Kids (120ct), Bulk Art	$52.06
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hamilco White Cardstock Thick 11x17 Paper - Heavy	$37.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	(Pack of 50) Wooden Clothespins About 2-7/8"	$5.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shuttle Art Wood-Cased #2 HB Pencils, 600 Pack	$42.98

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra BloodWorms 0.25 Oz, Freeze-Dried Food for	$3.37
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Citylife 1.3 QT 10 Pack Small Storage Bins Plastic	$34.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Seachem Laboratories Fish Net 8.5cm / 3" Fine Mesh	$23.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PAMI 400-Pack Medium Weight Disposable Plastic	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	AQUANEAT 6 PCS Aquarium Thermometer Strips, Fish	$17.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics Disposable Striped Plastic Flex Straws,	$5.31
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	($3.60)
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	The Gifted Stationary 20 Pack Monet Artist Posters	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Spirograph — Deluxe Set — Spiral Art Drawing Kit —	$28.65
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	LEGO Classic Large Creative Brick Box 10698 Building	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Smart Color Art 140 Colors Gel Pens Set Gel Pen for	$20.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	IQ BUILDER | STEM Learning Toys | Creative Construction	$24.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	UBOTIE Colorful Computer Wireless Keyboard Mouse	$30.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Straw Constructor Toys STEM Building 600Pcs Toy	$25.69

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Amazon Basics Basket Coffee Filters for 8-12 Cup	$11.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Decorably 15 Famous Art Posters, 11x14in	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	60" Floor Lamps for Living Room with 3 Color	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Bornerwhite 6 Pack Colorful Plastic Storage Bins with	$23.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1113.4100.209.00.000000	for accounting purposes only	($1.16)
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Energizer AA Batteries Alkaline Power, 32 Count	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.301.00.000000	AnMiao Star 100pcs Map Tacks Push Pins 1/4 Inch	$5.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Teacher Created Resources Better Than Paper Bulletin	$23.86
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Better Office Products Shop Ticket Holders, 5 x 8	$13.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Carson Dellosa 65Ft of Red Bulletin Board Borders, 1	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.301.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Tiawudi 6 Pack Plastic Storage Bins, X-Large Pantry	$71.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Shipping & Handling	$0.00

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4100.207.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Falling Up	$12.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Humble Pie (The Food Group)	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Wild Robot on the Island: An Illustrated Picture	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Dream	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Al Capone Does My Shirts (Tales from Alcatraz)	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Experiment	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Busted	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Stella: Ranch Patrol: Dogs with a Purpose	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Dream On	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Pocket Bear	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	War Games	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	I Survived the Dust Bowl, 1935 (I Survived #25)	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Peter Nimble and His Fantastic Eyes (Volume 1)	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Billie Jean Peet, Athlete: A Picture Book (The	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Partypooper: A side-splitting birthday	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Sport Illustrated Kids Baseball Jokes! (Sports	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Aggie and the Ghost	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Last Resort	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Dog Man: Big Jim Believes: A Graphic Novel (Dog Man	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Hurricane Heist (The Sherlock Society)	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Space Case the Graphic Novel (Moon Base Alpha the	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Spy School Blackout	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Troubling Tonsils! (Jasper Rabbit's Creepy Tales!)	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Alexis Cool as a Cupcake The Graphic Novel (8)	$22.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Little Ghost Quilt's Winter Surprise (A Little	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Guinness World Records 2026	$104.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Guinness World Records Gamer's Edition 2026	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Oxford Index Cards, 3 x 5 Inches, White, Lined on	$7.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	DUMOS Small Standing Desk Mobile Portable Rolling	$59.82
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Schylling Needoh Nice Cube Sensory Toy with a Super	$20.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Punch!: A Story About Kindness	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	One Crazy Summer: The Graphic Novel	$12.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Up, Up, Ever Up! Junko Tabei: A Life in the	$14.99

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Emmie & Friends: Entirely Emmie: A Funny Graphic	$12.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Tales of a Fourth Grade Nothing	$6.57
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Judy Blume's Fudge Box Set	$21.38
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	J vs. K	$13.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	You're On Your Way! (You're Finally Here!, 2)	$15.19
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Wild Robot on the Island: An Illustrated Picture	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Labors of Hercules Beal	$13.25
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Cloud Capers: Magic Puppy # 3	$6.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Party Dreams (Magic Puppy, Book 5)	$5.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Magic Puppy: Books 1-3	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Home in a Lunchbox: (A Caldecott Honor Book)	$15.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Noodles on a Bicycle: (Caldecott Honor Book)	$15.35
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Minecraft: Guide Collection 4-Book Boxed Set	$62.42
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Crenshaw	$16.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Right Back at You	$13.52
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Equinox Test (School for Unusual Magic #1)	$8.91
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Outsider Kids: A Parachute Kids Graphic Novel	$13.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Karen's Prize: A Graphic Novel (Baby-sitters Little	$9.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Catty Corner Lands on Her Feet	$12.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Catty Corner Pounces into Action	$13.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	POP! Goes the Nursery Rhyme	$16.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Animal Albums from A to Z: (A Musical Alphabet Book	$13.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Chef's Secret (Front Desk #6)	$15.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Super Pug: A Branches Book (Diary of a Pug #13)	$13.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hikaru in the Light! (Volume 1)	$8.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Mecha-Ude: Mechanical Arms (Volume 1)	$10.01
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Chooch Helped: (Caldecott Medal Winner)	$15.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Legendary Mo Seto	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	All Ears (FunJungle)	$15.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	How to Talk to Your Succulent	$17.30
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	This Book Is Dangerous! (A Narwhal and Jelly Picture	$17.43
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Story of Gumluck and the Dragon's Eggs: Book	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Story of Gumluck and the Heroes: Book Three	$13.64

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Stuck (A Click Graphic Novel, 7)	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2222.4300.201.00.000000	For accounting purposes only	$0.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dowling Magnets Adhesive Magnet Tape, 1 roll (25 ft x	$11.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Thermal Laminating Pouches, 200 Count, Clear,	$40.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Koicaxy Electronic Finger Counter 7 Pack, Resettable	$11.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	0.75 Inch x 82 Feet White Self-Adhesive Hook and	$30.22
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Hardboard Office Clipboard, 6-Pack,	$18.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Secura 60-Minute Visual Timer, Classroom Timer,	$9.46
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	KADAMS Visual Timer for Kids with Audio Pre-Alarm -	$130.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yeetec 6 Pack 24 Links Wacky Tracks Snap and	$9.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	HORIECHALY Scratch and Sniff Stickers, Smelly	$28.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Shuttle Art Dry Erase Markers, 25 Pack Black	$11.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bekayshad Stickers for Water Bottles, 100 Pack/PCS	$5.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6 Pack Multi-Function Electronic Timer - Magnetic	$59.96

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sand Timer, Hourglass Sand Timers Colorful	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SEVONIO Stickers	$12.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Apqdw Kinetic Desk Toys, 1.77' Kinetic ADHD Desk	$38.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Cevioce Fidget Slug Toy, Sensory Slug Fidget Toy for	$57.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Tamaki 8 Pack Dry Erase Pockets Sleeves with Rings,	$6.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	1-inch 3 Ring Binder with 2 Interior Pockets, 1' Basic	$24.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PopSockets Fidget Train with Expanding PopSockets	$11.23
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magnetic Fidget Pen,Cool Fidget Toys,Gift for Teenage	$44.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$27.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pendaflex 84370 File Folders with Erasable Tabs,	$13.21
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	4 Pieces Drum Mute Drum Dampener Silicone	$119.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	for shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	25 Plastic Privacy Folders for Students — Durable —	$39.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Clabber Girl Double Acting Baking Powder, 8.1 Ounce	$4.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Alka-Seltzer Heartburn Relief and Pain Relief,	$49.35
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	20 Mule Team All Natural Borax Detergent Booster &	$33.52
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	365 by Whole Foods Market, Corn Starch, 16 Ounce	$4.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Diamond Crystal Kosher Salt, 3 lbs (Pack of 2)	$51.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Morton Iodized Salt, 26 oz, Pack of 4-SET OF 4	$36.57
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics Aluminum Foil, 250 Sq Ft, pack of 1	$12.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sal de Uvas Picot, Effervescent Powder	$18.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Domino® Sugar Cubes, 1 lb Box, 126 Sugar Cubes for	$21.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	$9.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	KORE DESIGN Wobble Stool Chair, Girls Boys Kid Desk	$375.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Paper Mate InkJoy Gel Pens Medium Point (0.7mm)	$18.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Multiplication Game Chart Table, Educational Fidget	$10.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ÜNCLE WU Multiplication Chart Dry Erase Poster for	$4.80

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pilot, FriXion Light Pastel Erasable Highlighters,	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pilot, FriXion Synergy Clicker Erasable, Refillable,	$13.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Wensdo Kids Headphones Bulk 5 Pack for School	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Crayola Colored Pencils Classpack (240 Ct), Bulk	$41.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Fiskars Wood Ruler - 12" Straight Edge Ruler for Kids	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	hand2mind Wood Economy Meterstick/Yardstick with	$206.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	EverBrite 9-LED Flashlight 6-Pack Impact Handheld	$27.18
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Fuzion Digital Gram Scale with 2 Trays, 500g/ 0.01g	$139.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Hot Glue Gun Kit with 30 Glue Sticks(130mm x 7mm),	$25.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Clipboards, PANDRI 16 Pack Hardboard Office	$87.36
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	H&S Hot Glue Sticks Pack of 125 7mm x 100mm (1/4" x	$133.08
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Wall Panel for Kids | 12 Pcs Sensory Squares |	$49.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kigley 2 Pack Vibrating Pillow Sensory Pillow for	$61.98

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yoga Cards for Kids - Pose Deck for Beginners, Exercise	$18.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Skil-Care Super Crash Pad, 6' x 8', Sensory Crash Mat	$1,088.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ProsourceFit Puzzle Exercise Mat ½ in, EVA Interlocking	$66.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super Z Outlet Liquid Motion Bubbler for Sensory	$5.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Weighted Medicine Ball, 4 Pounds,	$19.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AMKI 16W RGBW Fiber Optic Curtain Light Kit, 300	$64.13
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super-Soft Kids Weighted Blanket 5 Pounds -	$99.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Stokke Tripp Trapp Chair, Natural - Adjustable,	$186.15
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magicteam Sound Machine White Noise Machine with	$16.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yes4All Professional Rocker Balance Board for Physical	$29.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6 Pack Small Digital Kitchen Timer Magnetic Back and	$23.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LEMY 43 Inch Aerobic Exercise Step Platform,	$37.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	READY 2 LEARN Doodle Dabbers Dot Markers - Set	$25.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fun & Function Mounted Table Top Scissors -	$70.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	X Rocker Limewire Video Gaming Floor Chair with	$304.00

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super-Soft Kids Weighted Blanket 5 Pounds -	$99.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Just.smile Battle Ropes for Home Gym,Workout Rope,	$108.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Rossetta Star Projector, Galaxy Projector for	$63.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Special Supplies Sensory Vibrating Neck Pillow for	$66.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Unbreakable Acrylic Mirror Non-Glass shatterproof	$35.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Spakon 9 Pcs 9 Colors Toddler Crayons Egg	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Wall Sequin Flip Fabric for Kids,2Yd Large	$36.07
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	40" Foldable Mini Trampoline for Adults &	$32.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Vcwtty Hexagon Lights, Smart LED Wall Lights with	$111.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bluetooth Speaker with HD Sound, Portable Wireless,	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dr.Kbder 5Pcs Fidget Toys Adults Set, Autism Sensory	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Leesinwing Solid Wood high Chairs for Toddlers,High	$84.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.7000.000.00.462000	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$79.19
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Low Odor Dry Erase Markers Black Chisel Tip for	$9.16
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Educational Insights Kanoodle 3D Brain Teaser	$7.49

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Cardinal Economy 3-Ring Binders, 2", Round Rings,	$41.18
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA 13 Qt Stackable Plastic Storage Bins with	$28.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sharpie Electro Pop Permanent Markers, Fine	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$10.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Plastic 3 Hole Punch Folders with 2	$23.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SAVERHO 2 Pack 36 Pockets Classroom Pocket Chart for	$20.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sharpie Permanent Markers Variety Pack, Includes	$4.05
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Brain Teasers Metal Puzzles for Kids & Adult 22Pack,	$14.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Rosmonde Spiral Notebook, 12 Pack, 1 Subject, College	$20.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	KOUPA Adjustable Height Standing Desk, Writable	$74.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kalerr Paper Clips, 600 Pcs Paperclips (6 Boxes of 100	$5.56
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Schylling Needoh Nice Cube Sensory Toy with a Super	$20.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Wensdo Kids Headphones Bulk 5 Pack for School	$24.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2410.4100.301.00.000000	Kanayu 12 Pack Power Strip Bulk 6 Outlet Surge	$47.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2410.4100.301.00.000000	Extension Cord 15 ft, Surge Protector Power Strip, Long	$39.98

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.2410.4100.301.00.000000	Shipping	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$26.91
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Magic Tape with Scotch Desktop Dispenser,	$12.41
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Post-it Super Sticky Notes, Limited Edition Color	$9.93
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser	$12.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SUNEE 2 Pocket Folders with Prongs (25 Pack, Assorted	$16.14
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kiss Monkey 640 PCS Prize Treasure Box Toys for	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Jianwen Magnetic Tape, 15 Feet × 1/2 Inch Magnet	$6.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1100.4000.220.00.370500	MAGNA-TILES XTRAS: Roads 12 Piece Magnetic	$58.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1100.4000.220.00.370500	MAGNA-TILES Downhill Duo 40-Piece Magnetic	$67.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1100.4000.220.00.370500	MAGNA-TILES Builder XL 50-Piece Magnetic	$99.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1100.4000.220.00.370500	MAGNA-TILES Castle DLX 48-Piece Magnetic	$139.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PURELL Hand Sanitizing Wipes, Fresh Citrus Scent,	$133.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	GloFish aquarium Gravel 5 Pounds, White,	$20.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	NEXT-SHINE Gram Scale, Digital Pocket Scale Portable	$209.86

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	wet n wild Nail Polish Wild Shine, Protective Base Coat,	$9.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra BloodWorms 0.25 Oz, Freeze-Dried Food for	$3.37
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	2PCS Kitchen Sink Strainer 2.75" Diameter - Stainless	$39.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PAMI 400-Pack Medium Weight Disposable Plastic	$23.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	AQUANEAT 6 PCS Aquarium Thermometer Strips, Fish	$5.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	($11.99)
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Colored Pencils, Coloring Supplies, 24 Count	$37.66
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sharpie 39109PP Metallic Permanent Markers, Fine	$13.82
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Scotch Heavy Duty Shipping and Moving Packing Tape,	$31.62
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Scotch Contractor Grade Masking Tape, 0.94 inches	$20.17
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Scotch Magic Tape, Invisible, Home Office	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics 20-Pack AA Alkaline High-Performance	$17.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Ultra Clean Washable Markers for	$14.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LiCB 20 Pack LR44 AG13 357 303 SR44 Battery 1.5V	$5.00

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Date Range: 07/01/2025 - 09/18/2025
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tape King Silver Duct Tape,1.88 Inch x 35 Yards	$29.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	SoundOriginal Electrical Tape Colors 6 Pack 0.7-Inch	$5.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Klever Innovations Cutter Stainless Steel Package	$9.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	BIC Multi Purpose Lighter with Long Metal Wand,	$33.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes oly	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Green Folders with Pockets and Prongs, Green Pocket	$18.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Blue Summit Red Pocket Folders with Prongs, Red	$18.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Blue Summit Yellow Folders with Pockets, Yellow Folders	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Blue Folders with Prongs, Blue Folders with Pockets	$18.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Shipping & handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1412.4100.301.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Learning Without Tears Capital Letter Wood Piece	$49.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Learning Without Tears Kick Start Kindergarten, Age 3 ,	$15.25
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	TREND ENTERPRISES, INC. Fun-to-Know® Puzzles:	$12.20
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$47.80

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Elmer's All Purpose School Glue Sticks, Acid-Free and	$44.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Wikki Stix Alphabet Fun Cards for Learning	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Duracell Coppertop AA Batteries with Power Boost	$74.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Learning Resources Smart Counting Cookies - 13	$24.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Flexzion Cash Box with Money Tray and Lock -	$24.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Koicaxy Electronic Finger Counter 7 Pack, Resettable	$5.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	MaxWorks 80774 3-Shelf Utility Plastic Cart with	$69.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$12.57
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Fellowes Thermal Laminating Pouches, Letter	$205.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	JARLINK Clear Packing Tape (12 Rolls), Heavy Duty	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	S & E TEACHER'S EDITION 96Pcs Half Pencils with	$8.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Special Supplies Therapy Putty for Kids and Adults -	$20.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	KTRIO Laminating Sheets 5 Mil, Hold 8.5 x 11 inches	$115.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	24 Pieces EVA Painting Sponges Foam Painting	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Room of Choice Delivery	$0.00

Disbursement Detail Listing

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	50 Pcs Fidget Toys Pack - Stocking Stuffers for Kids,	$23.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	WXBOOM 4000pcs (2000 Pairs) Self Adhesive Dots	$235.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Duracell Coppertop AAA Batteries with Power Boost	$47.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	FURWOO Round Rolling Stool Height Adjustable	$174.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Fiskars Training Scissors for Preschoolers Ages 3	$29.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Auchq All About Letter Pocket Chart, Letter of The	$35.14
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	UCEC 3 Pack Paper Craft Hole Punch Shapes, 1/4	$9.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Shuttle Art Washable Dot Markers 36 Colors with Free	$51.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Learning Resources Helping Hands Sensory Scoops -	$22.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	The Learning Journey: Learn with Me - Animal Farm -	$29.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	46 Grids Sewing Organizer, Double Sided Thread Box	$21.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Ireer 12 Pcs Plastic Clipboard with Storage	$56.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	JoyCat Washable Dot Markers for Kids,12 Colors	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Bumpas Weighted Stuffed Animals (Sprinx)	$78.66
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Alphabet Learning Toys Ice Cream ABC Letter Matching	$18.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	24 Pack Slow Rising Stress Cube , Dough Stress Balls	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	JUPITEARTH Paint Sticks for Kids 36 Colors, Quick	$21.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	POPULAR PLAYTHINGS Mini Magnetic Mix or Match	$38.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	POPULAR PLAYTHINGS Mini Magnetic Mix or Match	$38.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	SpriteGru Magnetic Shopping List Game, Funny	$9.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Digital Kitchen Timer 12 Packs Magnetic Classroom	$62.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Educational Insights Dressing Skills Bean Bags -	$21.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.7000.000.00.462000	Jonti-Craft 24 Clear Bins Tub Tower,Yellow	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Children's Factory 3-in-1 Cube Chair for Kids, Flexible	$119.14
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Classics 12-Pack Extreme Gel Pencil Grips,	$4.42
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Purple Ladybug 1260 Variety Scratch and Sniff	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bouncyband Wiggle Wobble Chair Feet – Transform a	$27.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SANNIX 16 Pack Pencil Grippers for Kids	$8.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sooez 10 Pack Plastic Envelopes Poly Envelopes,	$7.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Secura 7.5 Inch Visual Timer, 60 Minute Visual	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Self Adhesive Dots,1500pcs(750 Pairs)	$13.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ZOHAN Kids Ear Protection 2 Pack,Kids Noise Canceling	$19.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JOYIN 4-Pack Fidget Tubes for Kids, Sensory Tubes,	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ZILLEEN 6 Pack Kitchen Timers for Cooking Digital	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fidget Toys Sensory Stone for Kids: 18 Pack Textured	$19.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Dry-Erase Whiteboard Eraser, for	$15.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Secura 60-Minute Visual Countdown Timer, 7.5-Inch	$18.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bouncyband Wiggle Wobble Chair Feet – Transform a	$27.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pilot, FriXion Light Pastel Erasable Highlighters,	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	5 Pack 7 Pocket Expanding File Folder with Colored	$18.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	loukin 2 Pack Whiteboard Cleaning Cloth, Dry Erase	$8.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PLULON 15 Pack Chair Bands for Kids with Fidgety	$12.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BouncyBand Sit & Twist Active Seat Cushion – 12” D	$61.68
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ladont Kids Bulk Headphones for Classroom	$22.45

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	YNXPTBNC Post-it Super Sticky Easel Pad,25 in x 30	$39.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Vibrant Focus 2025-2026 Yearly Wall Calendar -	$7.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Colored Pencils, Coloring Supplies, 24 Count	$43.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Officemate Giant Paper Clips, Pack of 10 Boxes of	$15.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PURELL Hand Sanitizing Wipes, Fresh Citrus Scent,	$133.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hydrion pH Strips ph range 1-12 100 strips per vial	$8.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Expo Low Odor Dry Erase Markers Assorted Colors	$20.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Crayola Ultra Clean Washable Markers for	$73.35
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Dawn Dish Soap Ultra Dishwashing Liquid, Dish	$14.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	ARTEZA HB Pencils #2, Pack of 180, Wood-Cased	$27.56
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	ZZTX Classic 12 Inch Stainless Steel Ruler Set of	$69.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Hamilco White Cardstock Thick 11x17 Paper - Heavy	$37.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics Reclosable Quart Food Storage Bags,	$82.70
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	BIC Multi Purpose Lighter with Long Metal Wand,	$33.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	SETUP Clear Hard Plastic Cups/Tumblers [9 oz. Squat	$23.74

Disbursement Detail Listing

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Duracell Coppertop AAA Batteries with Power Boost	$16.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	TuTuYa 100 Pack Hard Thick Plastic Shot Glasses,	$9.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	What If Everybody Did That?	$5.53
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super Duper Publications | TopicTalk Conversation &	$50.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	A Little SPOT of Emotion 8 Plush Toys with Feelings	$30.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	A Little SPOT Feelings Island Board Game and Book Set	$30.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Magic Tape with Scotch Desktop Dispenser,	$10.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fiskars All Purpose Scissors, High Performance Cutting,	$7.93
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Taco Cat Goat Cheese Pizza Wildly Entertaining Card	$9.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$15.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	da Vinci's Room Don't Go Bananas - A CBT Therapy	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Self Adhesive Dots, Strong Adhesive 1400pcs(700	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Feelings in a Flash - Emotional Intelligence	$15.29

Disbursement Detail Listing

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Vinaco Paper Clips Colorful, 400PCS Medium and	$12.91
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Really Good Stuff Social Skills Discussion Cards - Set	$18.26
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Chat Chains - The Game That Connects Us |	$18.57
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Emotional Rollercoaster | Anger Management Board	$39.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	120 Pack Mini Binder Clips, Black Binder Clips, Small	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Slapburger Card Game - Fast-Paced Kids and Family	$12.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	108 Feelings & Emotions Cards - Flashcard Game for	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SUNEE 2 Pocket Folders with Prongs (25 Pack, Assorted	$32.28
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Post-it Super Sticky Notes Teacher Pack, Assorted	$12.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Linbsunne Ballpoint Pens Black Medium Point 1mm	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hasbro B1003 Pop-O-Matic Trouble Grab and Go Game	$16.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Garybank Social Emotional Learning Activities for Kids,	$26.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	2 Laminated Feelings Posters for Kids - English &	$11.42
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Feelings Builder - Therapy Games for Kids & Teens,	$27.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Candy Land Grab and Go Travel Board Game for 2-4	$8.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Garybank Emotions Swat Games for Kids Social	$23.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Asmodee Spot It! Animals (2024 Refresh) - Eco-Blister	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	100 Pack Behavior Reward Chart for Kids 3100 Star	$8.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	EBL AA Rechargeable Batteries 1.2V 2500mAh	$28.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	ScotchBlue Original Multi-Surface Painter's	$16.51
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	EXPO Fine Tip Dry Erase Markers Low Odor Black Ink	$22.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Square Patty Paper 4x4 Inch, Set of 300, Non Stick	$43.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$22.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Zonon 50 Pcs 6 Inch/12 Inch Plastic Rulers Bulk	$9.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Tanlade Microfiber Cleaning Cloth 6"x6" Cleaning Rags	$56.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.303.60.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Learning Without Tears Letters and Numbers for Me	$305.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Dycem Bulk Roll Matting, 8" x 2 yd. Roll, Blue, Non-Slip	$97.14

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	THERABAND Soft Weight, 4.5" Diameter, Weighted	$19.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	The Pencil Grip Original Pencil Grippers 6 Pcs,	$19.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Battat – Bristle Blocks – STEM Interlocking Building	$28.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Fun and Function Wipe Clean Weighted Lap Pad for	$172.44
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Crayon Rocks, Crayons in a Rock Shape, 8 Colors,	$9.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Bingole 4PCS Randomly Mesh Squishy Balls Stress	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Craftzilla Colored Masking Tape – 6 Color Masking	$22.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	PenAgain Twist n Write Pencil Assorted Colors 4	$27.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	SereneLife 36" Mini Foldable Toddler Trampoline with	$149.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Special Supplies Sensory Compression Vest Deep	$56.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Special Supplies Sensory Compression Vest Deep	$129.16
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Special Supplies Egg Pen-Pencil Grips for Kids	$45.19
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	LOVESTOWN Kids Safety Scissors – 6 PCS Blunt Tip	$20.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	6 Set Squishy Sensory Stress Squeezing Balls forAdults:	$14.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	FINGOOO 7 Pieces Jumbo Pop Toobs Fidget Toys,Pop	$20.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Special Supplies 10 Stepping Stones for Kids	$87.38
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	72 Pieces Golf Pencils Half Pencils with Eraser Baby	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Sensory Chew Necklaces for Kids, Shark Tooth Silicone	$17.36
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	6Pack Mini Loop Scissors,5.5inch Colorful	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Mewkou 3.5 LB Weighted Stuffed Animals Bear, 24	$45.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Ticonderoga My First Short Triangular Wood-Cased	$14.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	JOYIN 50PCS Plastic Easter Eggs, Empty 2.3" 44PCS	$9.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Yes4All Soft Weighted Toning Ball Smooth, 5lb Pair	$27.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Chew Necklaces for Sensory Kids, Chewy Necklace	$19.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Little Kids Backpack for Girls Boys - Toddler Preschool	$79.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Sensory Compression Tunnel for Kids - 12 ft	$29.35
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Amazon Basics Slam Medicine Balls for Exercise,	$66.06
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	25 Plastic Privacy Folders for Students — Durable —	$199.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	for accounting purposes only	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.7000.000.00.000000	XBOHJOE USB 2.0 Printer Cable 25 FT USB Type A	$406.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.7000.000.00.000000	Highwings High-Speed 25 FT HDMI Cable, 18Gbps 2.0	$484.53
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.7000.000.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$35.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	CanDo TheraPutty Standard Hand Exercise Putty For	$25.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Answer Buzzers - Set of 4, Ages 3 ,	$32.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$32.62
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hasbro Gaming Connect 4 Classic Grid,4 in a Row	$9.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	$39.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened,	$9.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Chair Bands for Kids with Fidgety Feet, Alternative	$7.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Post-it Super Sticky Notes, Limited Edition Color	$9.93
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Mini Dry Erase Erasers, IHPUKIDI 48 Pack Magnetic	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	4-Piece Multi-Function Electronic Timer, Learning	$7.98

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	50 Pcs Fidget Toys Pack - Stocking Stuffers for Kids,	$23.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Mr. Pen- Guided Reading Strips, 18 Pack, Highlighter	$11.68
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Auchq Versatile Magnetic Literature Teaching Charts,	$20.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	24 Pack Slow Rising Stress Cube , Dough Stress Balls	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Elmers All Purpose Washable 7 Grams Clear	$19.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Westcott Right- & Left-Handed Scissors For	$8.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Elmer's All Purpose School Glue Sticks, Acid-Free and	$8.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Cra-Z-Art 24ct Crayons Pack, Perfect Back to School	$8.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Construction Paper - 480ct (2pck), Bulk Back to	$16.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learn to Tie Your Shoes Dressing Board Montessori	$18.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	DIYMAG Magnetic Hooks, 30lbs Magnet Hook 2025	$7.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Really Good Stuff Tap and Write CVC Words - 120	$33.61
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BONBELA Dry Erase Pockets 12 Pack - 10 x 13 Reusable	$12.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Broad Line Markers (12pk), Bulk School Coloring	$11.88

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA Medium 3-Drawer Desktop Organizer with	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Auchq All About Letter Pocket Chart, Letter of The	$35.14
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Self Adhesive Dots - 0.59" Diameter Waterproof Sticky	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Mr. Pen- White Board Erasers, 8 Pack, Pastel	$5.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	FINDMAG 20Pack Colorful Fridge Magnets,	$9.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Basic Life Skills Learning to Dress Board, Toddlers	$19.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Construction Site Kids' Floor Puzzle (48 Pieces) (36	$20.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PETER PAUPER PRESS Mermaid Adventure Jumbo	$12.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Melissa & Doug Underwater Ocean Floor Puzzle (48 pcs,	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sharpie Permanent Markers Set Quick Drying And Fade	$29.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$47.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Sure Start Shipping Packaging Tape, 1.88" x	$27.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Thermal Laminating Pouches, for Use with	$63.72

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PicassoTiles 100 Piece Set 100pcs Magnet Building	$74.38
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$46.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	$57.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	novelinks Transparent 4" x 6" Photo Cases and Clear	$42.72
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	IRIS USA 6 Qt. Plastic Storage Bins Containers	$53.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Dry Erase Markers, Whiteboard Markers with	$18.31
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PLUS PLUS 240 Piece Interlocking Building Blocks	$15.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Puzzles for Kids Ages 4-8 - 2 x 60 Pieces Puzzles for	$15.19
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	1000Pcs Party Favors for Kids, Fidget Toys Bulk,	$23.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Breathing Pal Ted'- Mindfulness Breathing	$20.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Jumbo Floor Puzzle for Kids,Construction Site	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	54Pack Stress Balls, Squishy Squeeze Balls Bulk Fidget	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	B. toys - Balance Beam for Kids - Interlocking	$46.06
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Breathing Pal Kyle'- Mindfulness Breathing	$20.78
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Self Adhesive Dots - 0.59" Diameter Waterproof Sticky	$47.96

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Special Supplies Stepping Stones for Kids Indoor and	$47.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	12 Rolls Packaging Tape with Dispenser, Heavy Duty	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Without Tears Capital Letter Wood Piece	$42.65
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Without Tears Kick Start Kindergarten, Age 3 ,	$15.25
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	TREND ENTERPRISES, INC. Fun-to-Know® Puzzles:	$12.20
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$47.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Wikki Stix Alphabet Fun Cards for Learning	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Smart Counting Cookies - 13	$24.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Neenah Index Cardstock, 8.5" x 11", 90 lb/163 gsm,	$13.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JARLINK Clear Packing Tape (12 Rolls), Heavy Duty	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	S & E TEACHER'S EDITION 96Pcs Half Pencils with	$8.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Special Supplies Therapy Putty for Kids and Adults -	$20.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	24 Pieces EVA Painting Sponges Foam Painting	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	50 Pcs Fidget Toys Pack - Stocking Stuffers for Kids,	$23.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	FURWOO Round Rolling Stool Height Adjustable	$174.45

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fiskars Training Scissors for Preschoolers Ages 3	$16.44
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Auchq All About Letter Pocket Chart, Letter of The	$35.14
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	UCEC 3 Pack Paper Craft Hole Punch Shapes, 1/4	$28.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Shuttle Art Washable Dot Markers 36 Colors with Free	$51.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Sensory Trio Fidget Tubes -	$9.82
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Helping Hands Sensory Scoops -	$29.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	The Learning Journey: Learn with Me - Animal Farm -	$29.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	46 Grids Sewing Organizer, Double Sided Thread Box	$21.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ireer 12 Pcs Plastic Clipboard with Storage	$55.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Alphabet Learning Toys Ice Cream ABC Letter Matching	$19.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	24 Pack Slow Rising Stress Cube , Dough Stress Balls	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JUPITEARTH Paint Sticks for Kids 36 Colors, Quick	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	POPULAR PLAYTHINGS Mini Magnetic Mix or Match	$38.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	POPULAR PLAYTHINGS Mini Magnetic Mix or Match	$38.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SpriteGru Magnetic Shopping List Game, Funny	$9.89

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Educational Insights Dressing Skills Bean Bags -	$21.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Joycat Vibrant Fruit-Scented Washable Dot Marker for	$26.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bumpas 3 Pack Includes: Weighted Stuffed Pillow	$99.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.7000.000.00.462000	Contender Cubby Storage Organizer Cubes, 20	$588.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.7000.000.00.462000	Jonti-Craft 24 Clear Bins Tub Tower,Yellow	$999.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Elmer's All Purpose School Glue Sticks Washable 7	$29.28
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bostitch Office EZ Squeeze Heavy Duty 3 Hole Punch,	$45.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sunny Days Entertainment Maxx Bubbles 4oz Bubble	$5.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Play-Doh Jewel Colors Bulk 12-Pack of 4-Ounce Cans,	$13.68
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	FindTape Adhesive-Backed Hook-Side Only Coins/Dots	$150.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Sheet Protectors for 3 Ring Binder,	$12.56
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ThinkTex Accordion File Organizer, 12 - Pocket	$54.36
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	GoodyKing Arts and Crafts Supplies for Kids - 1170Pcs	$28.86
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	8PCS Menu Covers, Menu Covers 8.5 X 11 Inch, Menu	$28.49

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	TEXACRO 71/WI07525 70/71 Velcro	$123.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	OleOletOy Colored Sand Sensory Toys for Kids: 18	$47.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	130 Pack Fidget Toys Set,Sensory Relieves Stress	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Melissa & Doug Shape Sorting Cube - Classic	$10.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Smart Snacks Alpha Pops, 26	$21.73
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LOVESTOWN Kids Safety Scissors, 4 PCS Blunt Tip	$5.87
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$15.03
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Thought-Spot I Know What to Do Flipbook Emotions	$18.53
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Purple Washable School Glue	$13.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	TOY Life Wooden Puzzles for Toddlers 2-4,	$21.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	hand2mind Mindful Maze Boards, Tactile Sensory Toys	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Honoson 10 Packs Loop Scissors for Kids 5.5 Inches	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Smarpau 24pcs Mesh Zipper Pouch, 8 Sizes 8 Colors	$16.55
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	(26ft x 0.75in) White Hook and Loop Strips with	$19.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Teling 8-Piece Chewable Pencil Toppers - Hexagonal	$9.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Montessori Sand Tray with Lid - Wooden Sand Trays for	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MOZACI Fidget Toys, 120 Pack Fidgets Set Stocking	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Chew Necklaces for Boys and Girls, 8 Pack Chew	$8.48
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Ezzgol 30 Colors Felt Tip Pens, 30 Pack, 0.7mm	$14.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	12 Pack Binder Pockets for 2/3/4 Ring Binder, Binder	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Mini Counting Cupcakes,	$20.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Say-a-Sound Sorting Sharks	$24.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Kleenex Ultra Soft Facial Tissues, 8 Cube Boxes, 80	$18.18
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.4100.000.00.000000	19 inch Mighty-Lok Pad Holder Driver for 20" Floor	$78.95
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.4100.000.00.000000	eDesign Caution Automatic Door Sticker, Activate	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	BAZIC Assorted Dimensions 227g/0.5 lbs. Rubber	$4.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Dart TP10D 10 oz Ultra Clear PET Plastic Cup (Case	$62.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Ziploc Snack Bags for On the Go Freshness, Grip n	$7.69

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	EISCO Molecular Model Atoms, Gray, Pack of	$9.86
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Brick Loot Classic Baseplates – 5" x 5" 10-Pack	$13.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Play Platoon 1100 Pieces Building Bricks Set - 10	$42.35
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Amazon Basics Reclosable Quart Food Storage Bags,	$89.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Oxford Index Cards, 3 x 5 Inches, White, Lined on	$7.73
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Prestee 2000ct Wooden Toothpicks + Reusable	$10.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PAPERPAL Paperclips for Office School & Personal	$7.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LUCKY HERP Reptile Basking Spot Lamp,Daylight Heat	$49.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LovesTown 60PCS Colorful Marbles Bulk, for Kids	$7.83
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	32 Pack Clear Plastic Ruler 12 Inch, Rulers Bulk for	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Cabeeskii 176 Pieces Windows and Doors	$18.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	3-1/2" x 1/8' - Size #33 - Rubber Band Depot -	$7.87
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Logitech MK335 Quiet Wireless Keyboard and	$39.99

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pressman Original Topple Board Game | Classic & Fun	$13.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	TOMY Pop Up Pirate Board Game - Interactive Kids and	$12.39
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Elmer's All Purpose School Glue Sticks, Acid-Free and	$10.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Shopping List Booster Pack - Clothes	$25.44
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Duracell Coppertop AA Batteries with Power Boost	$74.56
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Farmer's Market Color	$31.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Learning Resources Recordable Answer Buzzers	$88.80
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Educational Insights Pancake Pile-Up, Sequence	$15.10
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hasbro Gaming Crocodile Dentist Kids Board Game,	$23.30
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Flexzion Cash Box with Money Tray and Lock -	$24.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Koicaxy Electronic Finger Counter 7 Pack, Resettable	$11.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Goliath Greedy Granny - Take The Treats Don't Wake	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics 3 Ring Binders, 3 Inch, 2 Pack,	$11.50

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Clear Outlet Covers (50 Pack) Value Pack – Baby	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MaxWorks 80774 3-Shelf Utility Plastic Cart with	$69.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Battat – Car & Color Sorting Playset – Cause – And –	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fellowes Thermal Laminating Pouches, Letter	$205.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	KTRIO Laminating Sheets 5 Mil, Hold 8.5 x 11 inches	$28.89
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Goliath What's in Ned's Head (108765)	$27.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magnetic Wooden Fishing Game Toy for Toddlers,	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	WeeSprout Suction Plates for Babies & Toddlers –	$53.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kinetic Sand, 11lb (5kg) Natural Brown Play Sand,	$65.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Oxford Sheet Protectors, Clear Finish, Top Load,	$7.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Hasbro Gaming Don't Spill The Beans Game for Kids,	$15.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ALASOU Animal Car Toys for 1 2 Year Old Boy|Baby	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ORCHARD TOYS Moose Smelly Socks Game. Find	$7.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ORCHARD TOYS Moose Crazy Chefs Game. Help	$15.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Trisquirrel Topple Pizza Game,Tabletop Balancing	$27.88

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	WXBOOM 4000pcs (2000 Pairs) Self Adhesive Dots	$222.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Duracell Coppertop AAA Batteries with Power Boost	$43.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	KEOFID Travel backpack for Men and Women, Anti Theft	$45.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	GRINNNIE Wooden Peg Puzzle for Toddlers, 6 Pack	$23.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Aizweb Feelings Emotions Match Game,Memory	$12.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Little Learner Lab Sensory Zoo Buddies: 8-Pack Large	$24.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Asweets Montessori Busy Board for Toddler,Wooden	$9.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JOYIN 14.6'' Big Bubble Wands for Kids, 6 PCS	$27.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Goliath BBQ Party Game | Put Food On The BBQ Grill	$9.63
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Virco ZROCK15 School Rocking Chair (2 Chairs)	$396.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LXLOVESM Pop Up Laundry Hamper, Mesh Laundry	$14.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Montessori Game Wooden Board Game, 48 Colorful	$16.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6-in-1 Baby Toys 6 to 12 Months, Montessori Toys	$35.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	InnoCity Breathing Pal Plus Ted' - Mindfulness	$24.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Digital Kitchen Timer 12 Packs Magnetic Classroom	$119.94

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ActiveJoy - Toddler Bowling Set - Bowling Games for	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Classic Desktop Tape Dispenser, Black, 1-inch	$4.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Colored Pencils (36ct), Kids Pencil Set, Back	$19.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Duracell Coppertop AA Batteries with Power Boost	$18.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Clear Thermal Laminating Plastic	$16.31
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Swordfish 'The Triple' Three Hole Pencil Sharpener with	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Construction Paper - 480ct (2pck), Bulk Back to	$16.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Crayola Ultra Clean Washable Markers for	$29.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Stainless Steel Scissors for Office,	$11.52
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scribbledo 6 Pack Small White Board Dry Erase	$15.71
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magnetic Dry Erase Markers, (8 Pack) Dealkits Low Odor	$6.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sooez 24 Pack Mesh Zipper Pouch Bags with Label	$15.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SUNEE File Folders, 30 Pack Manilla Folders 8.5 x 11,	$9.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	1000 Pcs | 500 Pairs | 0.59inch Diameter | 100%	$5.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Gogoonike Laptop Stand for Desk, Adjustable Laptop	$14.99

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Yellow File Folder,1/3-Cut Tabs,File	$21.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Red File Folder,1/3-Cut Tabs,File	$20.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Purple File Folder,1/3-Cut Tabs,File	$20.69
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Champion Sports Standard Scooter Board with Handles,	$24.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Big Joe Classic Bean Bag Chair, Black Smartmax,	$71.12
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sammons Preston Universal Cuff, Leather ADL Cuff with	$15.70
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super Z Outlet Liquid Motion Bubbler for Sensory	$5.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Weighted Medicine Ball, 4 Pounds,	$19.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EazyHold Silicone Adaptive Aid Universal Cuff for	$34.75
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Impresa [6 Pack] Foam Grip Tubing/Foam Tubing - 3	$9.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Stokke Tripp Trapp Chair, Natural - Adjustable,	$186.15
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magicteam Sound Machine White Noise Machine with	$16.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yes4All Professional Rocker Balance Board for Physical	$29.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6 Pack Small Digital Kitchen Timer Magnetic Back and	$23.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LEMY 43 Inch Aerobic Exercise Step Platform,	$37.49

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Fiscal Year: 2025-2026

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	READY 2 LEARN Doodle Dabbers Dot Markers - Set	$25.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fun & Function Mounted Table Top Scissors -	$70.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Special Supplies Sensory Vibrating Neck Pillow for	$113.14
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Unbreakable Acrylic Mirror Non-Glass shatterproof	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Spakon 9 Pcs 9 Colors Toddler Crayons Egg	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Wall Sequin Flip Fabric for Kids,2Yd Large	$36.07
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	40" Foldable Mini Trampoline for Adults &	$32.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Vcwtty Hexagon Lights, Smart LED Wall Lights with	$119.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bluetooth Speaker with HD Sound, Portable Wireless,	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BouncyBand Sensory Soft Squeeze Seat - 28" x 9" x	$259.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EZ Assistive Adaptive Utensils Spoon & Fork Easy	$20.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Leesinwing Solid Wood high Chairs for Toddlers,High	$84.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$79.19
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Wall Panel for Kids | 12 Pcs Sensory Squares |	$49.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	2 Sets Adaptive Utensils Bowl and Plate Set Adaptive	$25.99

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Mr. Pen Loose Leaf Binder Rings, 100 Pack, 3 Sizes,	$12.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kigley 2 Pack Vibrating Pillow Sensory Pillow for	$30.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yoga Cards for Kids - Pose Deck for Beginners, Exercise	$18.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters [UL Listed] 50-Pack 10Gbps Cat6	$119.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters (20-Pack) Blank Keystone Jack Inserts	$26.85
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Champion Sports Standard Scooter Board with Handles,	$24.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Skil-Care 5' x 5' Crash Pad, Crash Pads for Kids Sensory	$227.21
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Big Joe Classic Bean Bag Chair, Black Smartmax,	$71.12
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ProsourceFit Puzzle Exercise Mat ½ in, EVA Interlocking	$66.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super Z Outlet Liquid Motion Bubbler for Sensory	$5.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Weighted Medicine Ball, 4 Pounds,	$19.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Weighted Medicine Ball, 6 Pounds,	$22.09
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AMKI 16W RGBW Fiber Optic Curtain Light Kit, 300	$64.13
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magicteam Sound Machine White Noise Machine with	$16.79

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yes4All Professional Rocker Balance Board for Physical	$29.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6 Pack Small Digital Kitchen Timer Magnetic Back and	$23.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LEMY 43 Inch Aerobic Exercise Step Platform,	$37.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	READY 2 LEARN Doodle Dabbers Dot Markers - Set	$25.42
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fun & Function Mounted Table Top Scissors -	$35.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	X Rocker Limewire Video Gaming Floor Chair with	$152.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Just.smile Battle Ropes for Home Gym,Workout Rope,	$37.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Rossetta Star Projector, Galaxy Projector for	$31.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Special Supplies Sensory Vibrating Neck Pillow for	$33.24
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Unbreakable Acrylic Mirror Non-Glass shatterproof	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Spakon 9 Pcs 9 Colors Toddler Crayons Egg	$8.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Vcwtty Hexagon Lights, Smart LED Wall Lights with	$167.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BCAN Adult Mini Trampoline, 48" Fitness	$132.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bluetooth Speaker with HD Sound, Portable Wireless,	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BouncyBand Sensory Soft Squeeze Seat – 28” x 9” x	$239.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dr.Kbder 5Pcs Fidget Toys Adults Set, Autism Sensory	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amylove 12 Pcs Kids Ear Protection Noise Cancelling	$79.19
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sensory Wall Panel for Kids | 12 Pcs Sensory Squares |	$49.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kigley 2 Pack Vibrating Pillow Sensory Pillow for	$30.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yoga Cards for Kids - Pose Deck for Beginners, Exercise	$18.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Skil-Care Super Crash Pad, 6' x 8', Sensory Crash Mat	$2,156.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.7000.000.00.462000	Sensory Wall Sequin Flip Fabric for Kids,0.2" Large	$39.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Brain Games - Sticker by Number: Puppies & Dogs -	$26.40
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Brain Games - Sticker by Number: Under the Sea - 2	$28.26
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Paper Mate Flair Felt Tip Pens | Medium Point 0.7	$9.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Binder Clips Assorted Sizes Including Extra Large	$24.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Watersay 2 Pack Pocket Chart for Classroom 29.5 x	$17.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shure SM58 Pro XLR Dynamic Microphone -	$196.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Fender FA-15N 3/4 Scale Nylon String Acoustic	$170.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Guitar Picks Heavy Thick Gauge Assorted Pearl	$43.96

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Amazon Basics 2-Pack XLR Microphone Cable for	$39.30
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Akai Professional MPK Mini MK3 - 25 Key USB MIDI	$578.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Pyle Universal Microphone Stand - Handheld Mic	$123.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Wireless Microphone System for 2 People, 2.4G Dual	$22.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	MINIARTIS Glockenspiel Xylophone | Full Size	$197.88
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Cable Matters [UL Listed 25-Pack 10Gbps	$34.65
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Amazon Basics Micro HDMI to HDMI Display Cable,	$27.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	THERABAND Resistance Band 25 Yard Roll, Extra	$44.71
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Crossbow Education The Original Duo Reading Ruler	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Saunders Free Standing Clipboard and Tablet Stand,	$37.34
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Self Adhesive Dots, Strong Adhesive 1400pcs(700	$15.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	BONBELA Dry Erase Pockets 12 Pack - 10 x 13 Reusable	$12.32
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Ticonderoga My First Tri-Write Wood-Cased	$9.89

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	MelonArt Kids Ear Protection Earmuffs Safety Hearing	$115.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Toddlers Suction Cup Bath Toys: 12 Pcs Sensory	$19.16
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	ZILLEEN Classroom Timer for Kids Teachers 2 Pack	$41.58
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Leesinwing Solid Wood high Chairs for Toddlers,High	$192.06
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Energizer Alkaline Power AAA Batteries (20 Pack),	$23.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	gnomantic Bernese Mountain Dog Weighted	$56.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Schylling Needoh Nice Cube Sensory Toy with a Super	$19.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4000.000.00.460000	gnomantic Triceratops Weighted Stuffed Animals -	$56.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	PO 10825303	$576.79
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Champion Sports Standard Scooter Board with Handles,	$24.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Big Joe Classic Bean Bag Chair, Black Smartmax,	$87.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ProsourceFit Puzzle Exercise Mat ½ in, EVA Interlocking	$66.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Super Z Outlet Liquid Motion Bubbler for Sensory	$5.94
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Weighted Medicine Ball, 6 Pounds,	$21.05
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Magicteam Sound Machine White Noise Machine with	$16.79

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140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yes4All Professional Rocker Balance Board for Physical	$29.47
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	6 Pack Small Digital Kitchen Timer Magnetic Back and	$23.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LEMY 43 Inch Aerobic Exercise Step Platform,	$37.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	READY 2 LEARN Doodle Dabbers Dot Markers - Set	$12.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fun & Function Mounted Table Top Scissors -	$35.27
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	X Rocker Limewire Video Gaming Floor Chair with	$152.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Spakon 9 Pcs 9 Colors Toddler Crayons Egg	$17.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Vcwtty Hexagon Lights, Smart LED Wall Lights with	$111.96
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Bluetooth Speaker with HD Sound, Portable Wireless,	$34.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	EZ Assistive Adaptive Utensils Spoon & Fork Easy	$20.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dr.Kbder 5Pcs Fidget Toys Adults Set, Autism Sensory	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Yoga Cards for Kids - Pose Deck for Beginners, Exercise	$18.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Scotch Heavy Duty Shipping Packing Tape, Clear,	$17.52
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	PACON - 103031 Pacon Tru-Ray Heavyweight	$3.92
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tru-Ray® Heavyweight Construction Paper, Blue, 9"	$4.55

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Prang (Formerly SunWorks) Construction Paper, White,	$3.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Swingline Rubber Finger Tips, Medium, Size 11-1/2,	$9.64
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1"	$135.74
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Schneider Slider Memo XB (Extra Broad) Ballpoint Pen,	$46.86
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Softalk Antibacterial Black Phone Shoulder Rest |	$11.50
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	$12.97
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Wide Ruled Lined Writing Note Pads, 8.5	$9.72
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lysol Disinfectant Spray, Household Essential	$12.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lightning Cable MFi Certified - iPhone Charger	$9.95
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Oterri Clear Writing Desk Pad, 23.6''x13.7" Heat	$13.57
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	KKBESTPACK Label Sticker, Address Labels - 30 Up	$11.45
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Avery Write & Erase Dividers for 3 Ring Binders, 8 Tabs	$14.67
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	MagiCare Masks Made in USA - Black Face Masks,	$12.49
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GUSTO [200 Count] Premium Heavyweight	$14.82
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Tecmisse 1200 PCS Ruled Index Cards, 3x5 Inches	$17.84

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Paper Mate Clearpoint Mechanical Pencils, 0.7mm	$13.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56	$9.37
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Eslite 34L Large Plastic Folding Storage	$40.84
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	MAKHISTORY Heavy Duty Plastic Folders with Clear	$24.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Everyday Paper Plates, 10 Inch,	$12.13
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Alphabet Binder Dividers for 3 Ring Binder, COIDEA A-Z	$22.77
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.00.000000	shipping	($0.09)
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Amazon Basics Full Motion Articulating TV Monitor Wall	$148.54
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	M8 Screws for Samsung tv M8 x 43mm TV Mounting	$11.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Tetra Whisper Easy to Use Air Pump for Aquariums	$11.29
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	PURELL Hand Sanitizing Wipes, Fresh Citrus Scent,	$133.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Samson C01U Pro USB Large Diaphragm Studio	$294.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Akai Professional MPK Mini MK3 - 25 Key USB MIDI	$389.76
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	RELAX4LIFE Storage Drawer Carts W/15-Drawer,Rolling	$79.59
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Shipping & Handling	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1112.4100.303.00.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Sony ZX Series Wired On-Ear Headphones, Black	$45.90
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	EXPO Dry Erase Markers Chisel Tip Black Low-Odor	$23.26
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	McDonald Publishing Graphing Slope and Linear	$16.30
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Aconnet 36 Pack Clear Flexible Ruler 12 Inch	$11.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Square Patty Paper 4x4 Inch, Set of 300, Non Stick	$43.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	EXPO Fine-Tip Low-Odor Ink Dry Erase Markers	$26.04
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Professional Compass for Geometry, Metal Drawing	$33.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Nuenen 24 Packs Magnetic Cleaning Cloth Microfiber	$49.98
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Tanlade Microfiber Cleaning Cloth 6"x6" Cleaning Rags	$18.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Bild 180 Premium Compass Lead Refills (Compass, 2.0	$5.33
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	SAYAYA 32 Pieces Compass for Geometry with Pencil,	$29.99
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140044	09/18/2025	1054	Amazon Capital Services	10.0000.1120.4100.301.60.000000	for accounting purposes only	$0.00
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.7000.000.00.000000	FDW 8 inch Twin Mattress Gel Memory Foam Mattress	$99.98
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.7000.000.00.000000	Bedsure Twin Comforter Set 5 Pieces, Blue Striped	$48.99
140044	09/18/2025	1054	Amazon Capital Services	20.0000.2542.7000.000.00.000000	ROOMTEC Twin Size Murphy Wall Bed, White,	$999.99
					Check Total:	$52,064.53
NCB	09/18/2025	1055	Ameresco, Inc.	60.0000.2533.5300.301.00.202500	App. #4	$1,367,128.02
					Check Total:	$1,367,128.02
140045	09/18/2025	1054	Amy Amendt	10.0000.2330.3410.000.00.000000	Cell allowance Aug-Sept	$110.00
					Check Total:	$110.00
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Frame made from stock pieces	$250.00
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Special cut keys	$276.07
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Special cut key	$35.48
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Multiple lock	$273.49
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Key cut by code	$30.86
NCB	09/18/2025	1050	Anderson Lock	60.0000.2533.5300.303.00.202500	6PIN Satin Chrome set to control Keyed core	$2,856.68
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Padlock	$151.60
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Silencers	$2.88
NCB	09/18/2025	1050	Anderson Lock	20.0000.2542.4870.000.00.000000	Standard cut key	$50.88
NCB	09/18/2025	1055	Angela Brito	10.0000.2410.3410.209.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.1200.4100.000.00.462000	iPad Wi-Fi 256gb	$0.00
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.1200.4100.000.00.462000	Apple Pencil	$276.00
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.1200.4100.000.00.462000	shipping & handling	$0.00
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.1200.4100.000.00.462000	iPad Wi-Fi 256gb	$6,006.00
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Magic Keyboard with Touch ID for Mac models with	$149.00

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	Shipping and Handling	$0.00
NCB	09/18/2025	1055	Apple Computer, Inc.	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
NCB	09/18/2025	1055	Argo Translation	10.0000.2190.3190.000.00.000000	2 calls Spanish	$91.00
NCB	09/18/2025	1055	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	Delivery/pick up	$1,150.00
NCB	09/18/2025	1055	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	Movers to unload and reload	$1,500.00
NCB	09/18/2025	1055	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	Library cart rental	$2,240.00
NCB	09/18/2025	1055	Armstrong Relocation & Companies	20.0000.2542.3190.000.00.000000	For Office Use Only	($25.00)
					Check Total:	$15,479.94
140046	09/18/2025	1054	Autism-Products.Com	10.0000.1200.4100.000.00.462000	Tension Band for Steam Roller	$34.47
140046	09/18/2025	1054	Autism-Products.Com	10.0000.1200.4100.000.00.462000	shipping & handling	$9.95
					Check Total:	$44.42
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	ILFORD MULTIGRADE DEVELOPER 5 LIT	$438.54
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	ILFORD MG5RC44M 20.3X25.4CM 250	$5,132.00
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	PRINT-FILE NEG PAGE (BINDER) 35MM 7-STR/6-F	$75.40
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	DRYTAC TRIMOUNT 8" X 10" 100 SHEETS	$970.00
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	PATERSON CENTER COLUMN F/35MM TANK W/AGITAT	$53.52
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	B & H Photo	10.0000.1113.4100.301.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	B & H Photo	10.0000.2225.4100.300.00.000000	DJI OSMO POCKET 3/REG	$690.34
					Check Total:	$7,359.80
140047	09/18/2025	1054	B&F Construction Code Services, Inc.	20.0000.2542.3190.000.00.000000	July plumbing inspections	$577.50

Disbursement Detail Listing

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140047	09/18/2025	1054	B&F Construction Code Services, Inc.	20.0000.2542.3190.000.00.000000	July inspections	$787.50
					Check Total:	$1,365.00
140048	09/18/2025	1054	Baydin, Inc.	10.0000.1200.4400.000.00.000000	Boomerang 8-2025/8-2026	$3,053.52
					Check Total:	$3,053.52
140049	09/18/2025	1054	Ben Collins	10.0000.2320.3320.000.00.000000	July mileage	$46.83
140049	09/18/2025	1054	Ben Collins	10.0000.2320.3410.000.00.000000	Cell allowance	$330.00
140049	09/18/2025	1054	Ben Collins	10.0000.2320.3120.000.00.000000	Studer conference hotel	$375.33
140049	09/18/2025	1054	Ben Collins	10.0000.2320.3190.000.00.000000	Transcript	$95.00
					Check Total:	$847.16
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Chroma Glitter Tempera paint, set 12, 16 oz	$63.97
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Chroma Glitter Tempera paint, white, 16 oz	$6.05
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	St. Louis Craft Metal Foil , 12 sheets, 5x5, 38 gauge,	$42.56
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Aitoh Hanshi Paper, 100 sheets	$6.50
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Roylco Color Diffusing Circles, 100 pcs	$9.59
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Sculpey Non dry Modeling Clay, 52 pc asst	$48.36
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Bic Intensity Fineliner Marker Pen, set 3, 0.4mm	$39.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Roylco Basket bases, pkg 24	$87.96
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Blick Essentials Tempera Metallic, silver, 16 oz	$6.28
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Blick Essentials Tempera Metallic,copper, 16 oz	$6.28

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Now You See It! Art cards, set 52	$18.72
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Blick Essentials Tempera Metallic, gold, 16 oz	$12.56
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Chroma Glitter Tempera paint, set 12, 16 oz	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Chroma Glitter Tempera paint, white, 16 oz	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	St. Louis Craft Metal Foil , 12 sheets, 5x5, 38 gauge,	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Aitoh Hanshi Paper, 100 sheets	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Roylco Color Diffusing Circles, 100 pcs	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Sculpey Non dry Modeling Clay, 52 pc asst	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Bic Intensity Fineliner Marker Pen, set 3, 0.4mm	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Roylco Basket bases, pkg 24	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Spectrum Low Fire Metallic Glaze	$21.89
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Blick Essentials Tempera Metallic, silver, 16 oz	$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Blick Essentials Tempera Metallic,copper, 16 oz	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description		Amount
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Now You See It! Art cards, set 52		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Blick Essentials Tempera Metallic, gold, 16 oz		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	Shipping & Handling		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.201.00.000000	for accounting purposes only		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.303.00.000000	Blick Pebble Board - White/Cream, 28" x 44"		$510.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Kingart Graphite Transfer Paper		$11.78
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Water-Soluble Block Printing Ink - White, 5 oz		$45.12
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Water-Soluble Block Printing Ink - Red, 5 oz		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.303.00.000000	Fredrix Canvas Pad - 12" x16", 10 Sheets		$337.25
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.303.00.000000	Shipping & Handling		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.303.00.000000	for accounting purposes only		$0.00
NCB	09/18/2025	1055	Blick Art Materials	10.0000.1113.4100.301.00.000000	Blick Water-Soluble Block Printing Ink - Red, 5 oz		$30.08
NCB	09/18/2025	1055	Brett Balduf	10.0000.2410.3410.201.00.000000	Cell allowance		$165.00
						Check Total:	$1,468.95
140050	09/18/2025	1054	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	May transportation		$6,476.00
						Check Total:	$6,476.00
140051	09/18/2025	1054	Brian Harlan	10.0000.2510.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	09/18/2025	1055	Brian Mowinski	20.0000.2543.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
140052	09/18/2025	1054	Britten School	10.0000.1912.6700.000.00.000000	Aug. tuition		$1,400.25

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
						Check Total:	$1,400.25
NCB	09/18/2025	1055	Bryan Phelan	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
NCB	09/18/2025	1055	Caileen Bazarek	10.0000.2210.4100.000.00.000000	CPR		$40.00
						Check Total:	$205.00
140053	09/18/2025	1054	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	July tuition		$3,304.34
						Check Total:	$3,304.34
140054	09/18/2025	1054	Carlos DeJesus	10.0000.2225.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	09/18/2025	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	PRESERVED SEA URCHIN, PACK/10		$166.74
NCB	09/18/2025	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	Freight & Handling		$60.00
NCB	09/18/2025	1055	Carolina Biological Supply	10.0000.1120.4100.303.62.000000	for accounting purposes only		$0.00
NCB	09/18/2025	1055	CDWGovernment	10.0000.2225.4100.000.00.000000	Ubiquiti UniFi Flex 2.5G PoE - switch - 10 ports -		$434.14
NCB	09/18/2025	1055	CDWGovernment	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING		$0.00
NCB	09/18/2025	1055	CDWGovernment	10.0000.2225.7000.200.00.000000	Juniper Interior Access Point		$1,180.92
						Check Total:	$1,841.80
140055	09/18/2025	1054	Center for Internet Security	10.0000.2225.3160.000.00.000000	MS-ISAC Single Organization Membership		$995.00
140055	09/18/2025	1054	Center for Internet Security	10.0000.2225.3160.000.00.000000	For accounting purposes only		$0.00
						Check Total:	$995.00
140021	09/18/2025	1051	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Pleated air filter		$2,289.56
140021	09/18/2025	1051	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	10 boxes pleater air filters		$1,125.38
140021	09/18/2025	1051	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Filters		$1,180.33
						Check Total:	$4,595.27
140056	09/18/2025	1054	Chicago Tribune	10.0000.2633.3500.000.00.000000	8-21-25 ad		$642.52
						Check Total:	$642.52

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Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Christa Donnelly	10.0000.2410.3410.203.00.000000	Cell allowance	$137.50
NCB	09/18/2025	1055	Christa Donnelly	10.0000.2410.3120.203.00.000000	IPA dues	$433.50
					Check Total:	$571.00
140057	09/18/2025	1054	Christina Rojas	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140058	09/18/2025	1054	Christine Bednarek	10.0000.2320.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	09/18/2025	1055	Christine Thielen	10.0000.1120.2300.303.00.000000	Tuition	$700.00
NCB	09/18/2025	1055	Christopher Lilly	10.0000.2320.3410.000.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Christopher Lilly	10.0000.2320.4100.000.00.000000	Supplies	$265.70
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	$818.34
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	$786.59
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	$2,023.61
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	$397.30
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	$291.80
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	$1,598.56
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage July	$935.56
NCB	09/18/2025	1055	City Of Park Ridge	20.0000.2542.3190.000.00.000000	Annual elevator inspection	$60.00
					Check Total:	$8,042.46
140059	09/18/2025	1054	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Aug. tuition	$4,040.40
					Check Total:	$4,040.40
NCB	09/18/2025	1055	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	7-1/7-31	$4,755.47
NCB	09/18/2025	1055	Corpro Visual	60.0000.2533.5300.303.00.000000	36 Type 3, 30 Type 2, 3 Type 4, 1 Type 7 Signs	$4,005.60
NCB	09/18/2025	1055	Corpro Visual	60.0000.2533.5300.303.00.000000	Installation 8 Hours	$750.00
NCB	09/18/2025	1055	Corpro Visual	60.0000.2533.5300.303.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1055	Courtney Goodman	10.0000.2410.3410.203.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	CPI - Crisis Prevention Institute	10.0000.2210.1305.000.00.462000	Workbooks	$3,229.00
NCB	09/18/2025	1055	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Online course	$749.89

Disbursement Detail Listing

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Date Range: 07/01/2025 - 09/18/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Crisis intervention renewal	$2,349.00
					Check Total:	$16,003.96
140060	09/18/2025	1054	Daily Herald Media Group	10.0000.2633.3500.000.00.000000	8-20-25 ad	$59.40
					Check Total:	$59.40
NCB	09/18/2025	1055	Daniel Medina	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Daniel Mulhall	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Daniel Pacurar	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$495.00
140022	09/18/2025	1051	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Storm damage at Franklin & organics injection	$3,392.00
140022	09/18/2025	1051	Davey Tree Expert Company	20.0000.2543.3190.000.00.000000	Franklin Tree Removal	$2,430.00
					Check Total:	$5,822.00
140061	09/18/2025	1054	David Billings	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140062	09/18/2025	1054	David Szwed	10.0000.2410.3410.303.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	09/18/2025	1050	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Annual backflow testing DO	$4,836.00
NCB	09/18/2025	1050	Defranco Plumbing	20.0000.2542.3192.000.00.000000	2025 Backflow repair at DO	$4,538.00
					Check Total:	$9,374.00
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Demco School Library Planner	$33.47
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Modern Subject Class Label Fantasy	$8.84
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Retro Classification Label Realistic Fiction	$8.84
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Retro Classification Label Science Fiction	$8.84

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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Retro Classification Label Mystery	$8.84
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Retro Classification Label Adventure	$8.84
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Modern Subject Class Label Historical	$8.84
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Demco Classic Genre Labels Horror	$8.84
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Mo Willems Readers Bookmarks 2"x6" 4 designs	$9.29
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Mo Willems Characters in Stars Bookmarks 2"x6"	$9.29
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Dewey See It Jumbo 2-sided Bookmark 9"x3.4"	$33.44
140063	09/18/2025	1054	Demco	10.0000.2222.4100.203.00.000000	Retro Classification Label Sports	$8.84
					Check Total:	$156.21
NCB	09/18/2025	1055	Deogenes Valentin	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Dieter F Prim	20.0000.2542.3410.000.00.000000	Cell allowance July	$55.00
					Check Total:	$220.00
140064	09/18/2025	1054	Dru Sabres	40.0000.2550.3410.101.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140065	09/18/2025	1054	ECS Midwest, LLC	20.0000.2542.3190.000.00.000000	Field testing	$2,017.50
					Check Total:	$2,017.50
140066	09/18/2025	1054	Ed-Red	10.0000.2310.6400.000.00.000000	Membership fee B. Collins	$3,850.00
					Check Total:	$3,850.00
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Cool solutions treatment	$3,804.90
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Cool solutions treatment	$1,444.80
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	HVAC Improvements & Upgrades - Water	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Multi-Round Filter Housing, 5 Cartridge, 10", 304SS,	$2,766.00
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Industrial Water Meter Line	$397.00
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	Corrosion Coupon Rack - 3/4" Black Iron, 2 Stage,	$1,080.00
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	10 Micron Wound Tin Core, 30 per case	$264.90
NCB	09/18/2025	1050	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.201.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	$237.83
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.201.00.000000	Shipping & Handling	$33.84
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.203.00.000000	Shipping & Handling	$49.63
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.203.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	$335.76
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.205.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	$293.79
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.205.00.000000	Shipping & Handling	$42.86
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.207.00.000000	Shipping & Handling	$54.14
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.207.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	$363.74
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.209.00.000000	VOCABULARY FROM CLASSICAL ROOTS-6	$307.78
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.209.00.000000	Shipping & Handling	$45.12
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.301.00.000000	Shippinh & Handling	$338.39
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.301.00.000000	VOCABULARY FROM CLASSICAL ROOTS-A	$769.45
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.301.00.000000	VOCABULARY FROM CLASSICAL ROOTS-B	$769.45

Disbursement Detail Listing

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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.301.00.000000	VOCABULARY FROM CLASSICAL ROOTS-C	$699.50
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.303.00.000000	VOCABULARY FROM CLASSICAL ROOTS-C	$699.50
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.303.00.000000	VOCABULARY FROM CLASSICAL ROOTS-B	$769.45
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.303.00.000000	VOCABULARY FROM CLASSICAL ROOTS-A	$769.45
NCB	09/18/2025	1055	EPS Operations, LLC	10.0000.1650.4200.303.00.000000	Shipping & Handling	$338.38
					Check Total:	$16,675.66
140067	09/18/2025	1054	Erin Dyckman	10.0000.2640.3147.000.00.000000	CSIG-FLASHA	$2,643.96
					Check Total:	$2,643.96
140068	09/18/2025	1054	Everway LLC	10.0000.1200.4100.000.00.462000	Unique Learning System Renewal	$9,971.88
140068	09/18/2025	1054	Everway LLC	10.0000.1200.4100.000.00.462000	Unique Learning System Renewal	$1,689.30
140068	09/18/2025	1054	Everway LLC	10.0000.1200.4100.000.00.462000	shipping & handling	$0.00
140068	09/18/2025	1054	Everway LLC	10.0000.1200.4100.000.00.462000	News2You Subscription renewal	$3,119.88
140068	09/18/2025	1054	Everway LLC	10.0000.1200.4100.000.00.462000	News2You subscription renewal	$554.18
140068	09/18/2025	1054	Everway LLC	10.0000.1200.4100.000.00.462000	shipping & handling	$0.00
					Check Total:	$15,335.24
NCB	09/18/2025	1055	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	August	$22,978.14
NCB	09/18/2025	1055	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	Sept.	$22,978.14
NCB	09/18/2025	1055	First Communications, LLC	10.0000.2633.3410.000.00.000000	7-6/8-5	$1,201.90
					Check Total:	$47,158.18
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Filter Paper, Qualitative, 15 cm	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Flinn Scientifi c Digital Thermometer - Waterproof	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Scissors, Dissecting, Stainless Steel	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Needle, Teasing, Straight	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Alconox®, 4-lb Carton	$100.84
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Time Tape®, Rainbow Pack	$255.20
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Rubber Tubing, Black, 10-Foot Lengths, 1/4" i.d.	$14.72
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints for Lighters Purchased before	$6.30
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	$27.62
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Filter Paper, Qualitative, 15 cm	$121.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Flinn Scientifi c Digital Thermometer - Waterproof	$790.60
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Scissors, Dissecting, Stainless Steel	$97.20
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Needle, Teasing, Straight	$31.20
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping & Handling	$108.35
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Alconox 4lb	$50.42
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	250 ml beakers	$51.60
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Scissors, Iris Type, Straight Blades	$166.60
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping & Handling	$16.66

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Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.303.62.000000	For accounting purposes only	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 100-mL	$198.80
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 600-mL	$236.40
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Micro Bunsen Burner	$490.40
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Burner Stand, with Wire Gauze Square	$333.18
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Wire Gauze Square	$147.42
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Stirring Rods, Glass-Chemistry	$23.60
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Stainless Steel Lab Scoop without Handle	$95.68
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Rubber Tubing, Black, 10-Foot Lengths, 5/16" i.d.	$30.66
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Test Tube Rack, Wood, Double Row, 26 mm Tubes	$150.10
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Flinn Scientific Digital Thermometer - Waterproof	$790.60
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Flints for Lighters Purchased before	$25.20
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Flint Lighter - Striker Chemistry	$41.10
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beaker Tongs with protective sleeves	$370.56

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Alcohol Burner, Glass, 9-Sided, 120-mL	$175.20
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Replacement Wicks for Alcohol Burner, Pkg. of 12	$6.75
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Triple Replacement Flints, for Lighters Purchased 2024	$17.95
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Shipping & Handling	$345.40
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140069	09/18/2025	1054	Flinn Scientific	10.0000.1120.4100.301.62.000000	Beakers, Borosilicate Glass, 250-mL Science Lab Beaker	$206.40
					Check Total:	$5,523.71
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Adventures unlimited : you and me and the land of lost	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Anything	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Athena the brain	$17.39
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Back to school, Mallory	$17.39
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Before you were here	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cat Kid comic club. On purpose	$12.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chef's secret	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chomp-o-rama : the strange ways that animals	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Could you escape a deserted island?	$26.04
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	D-Day invasion	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Daisy Dreamer and the world of make-believe	$16.54
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Death by whoopee cushion	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Deer run home	$18.67

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Draw manga style : kawaii cuties	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earl and Worm (#A747234), Book 1 - The bad idea and	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earl and Worm (#A747234), Book 2 - The big mess and	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earl and Worm (#A747234), Book 3 - Earl & Worm #3	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Epic factopia! : follow the trail of 400 extreme facts	$14.95
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Guess again!	$19.60
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hanukkah upside down	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hat trick	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	How does Santa go down the chimney?	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I survived Hurricane Katrina, 2005	$20.56
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I survived the Japanese tsunami, 2011	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Inside the park	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	J vs. K	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Jonty Gentoo : the adventures of a penguin	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Knots	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Let's meet Taylor	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lone Wolf goes to the library	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lone Wolf on vacation	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Merry Christmas, zoo	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mindy Kim and the fun family vacation	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Monster locker. 1	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nothing's wrong! : a hare, a bear, and some pie to share	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Olympians vs. Titans : an interactive mythological	$26.04
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Otto the ornament	$12.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Penny draws a best friend	$18.24
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon. A new journey	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon. Sweet surprise	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Resist : a story of D-Day	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Return to sender	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Rise and fall	$13.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Room one : a mystery or two	$17.39
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Same page	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Santa's first Christmas	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Small as an elephant	$18.07
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sophie (Marble Press) (#A724579) - Sophie.	$23.33
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sophie (Marble Press) (#A724579) - Sophie.	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sophie (Marble Press) (#A724579) - Wags to	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Spies of the Civil War : an interactive history adventure	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The case of the missing tadpole	$14.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The fossil keeper's treasure	$22.39
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The inscrutable Doctor Baer and the case of the	$21.93
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The janitor's boy	$17.39
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Midwatch Institute for wayward girls	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The summer of the fortune tellers	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The sunflowers : Vincent van Gogh's search for	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Super Mario Bros. movie. Mario's big	$15.69
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Therapy dogs	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Things in the basement	$23.90
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tig	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tokyo Night Parade	$19.60
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	We are the wibbly! : a tadpole's tail	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When you find the right rock	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When you go to dragon school	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Winter solstice wish	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Zoomi and Zoe (#A745592), Book 1 - Zoomi & Zoe and	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Zoomi and Zoe (#A745592), Book 2 - Zoomi and Zoe	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Library Processing	$47.85
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 09/18/2025
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	For Accounting Purposes Only	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	For Accounting Purposes Only	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Before you were here	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chef's secret	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Chomp-o-rama : the strange ways that animals	$18.64
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	D-Day invasion	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Death by whoopee cushion	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Draw manga style : kawaii cuties	$25.04
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earl and Worm (#A747234), Book 1 - The bad idea and	$10.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earl and Worm (#A747234), Book 2 - The big mess and	$10.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earl and Worm (#A747234), Book 3 - Earl & Worm #3	$10.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hanukkah upside down	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hat trick	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I survived the Japanese tsunami, 2011	$22.37
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	J vs. K	$16.81
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Knots	$24.25
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Let's meet Taylor	$16.81
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lone Wolf goes to the library	$16.81
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lone Wolf on vacation	$16.81
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Merry Christmas, zoo	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Monster locker. 1	$23.90

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Nothing's wrong! : a hare, a bear, and some pie to share	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon. A new journey	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pokemon. Sweet surprise	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Resist : a story of D-Day	$9.99
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Return to sender	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sophie (Marble Press) (#A724579) - Sophie.	$23.33
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sophie (Marble Press) (#A724579) - Wags to	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Spies of the Civil War : an interactive history adventure	$26.04
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Midwatch Institute for wayward girls	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The summer of the fortune tellers	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The sunflowers : Vincent van Gogh's search for	$19.60
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Therapy dogs	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tig	$17.74
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When you find the right rock	$18.67
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When you go to dragon school	$26.35
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Zoomi and Zoe (#A745592), Book 1 - Zoomi & Zoe and	$55.03
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Zoomi and Zoe (#A745592), Book 2 - Zoomi and Zoe	$0.00
NCB	09/18/2025	1055	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Zoomi and Zoe (#A745592), Book 2 - Zoomi and Zoe	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1050	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual Inspection at Field	$445.99
NCB	09/18/2025	1055	Franczek	10.0000.2310.3180.000.00.000000	PTAB	$793.00
NCB	09/18/2025	1055	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	PEC 12 FILM CLEANER 2 OZ FLAMMABLE LIQUID	$144.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK D76 POWDER TO MAKE 1 GAL FILM	$269.82
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK INDICATOR STOP BATH 16OZ UN2790 ACETIC	$142.87
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	BESELER SUPER DUST GUN 12OZ ORM-D	$191.88
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK RAPID FIXER PART B 1L HARDENER	$51.96
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK RAPID FIXER PART A 2X5L UN3264 CORROSIVE	$0.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	ILFORD HP5+ 400 35X36 50 PACK ILFORD B&W 35MM	$0.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	PLAIN 8X10 WHITE MAILER ENVELOPE	$276.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	Shipping & Handling	$192.99
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Arista Lens Cleaning Tissues	$17.94
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford HP5 400 - 50 pack	$999.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Paterson Replacement Agitator-2	$15.98
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak D76 Film Developer	$44.97
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Indicator Stop Bath	$197.82

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford 250 ct 8"x10" Glossy RC Paper	$2,075.70
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford Paper Developer	$473.70
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford Multigrade Filter Set	$327.90
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Printfile 35 Negative Preservers 7 strips 100ct	$49.98
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Rapid Fixer 2 pack	$399.90
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Beseler Super Dust Gun	$63.96
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Plain 8X10 White Mailer Envelope	$74.46
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Black Bag for 8X10 Mailer	$24.54
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Photo Flo 200 16 oz	$27.98
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Arista Ultra 100	$311.52
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Bamboo Print Tong Set of 3	$17.98
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Aros-Imago Digital Darkroom Thermometer	$58.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kinotronics StaticWisk AntiStatic Brush	$104.90
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Shipping & Handling	$350.60
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK RAPID FIXER PART A 2X5L UN3264 CORROSIVE	$0.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	ILFORD HP5+ 400 35X36 50 PACK ILFORD B&W 35MM	$3,996.00
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Rapid Fixer 2 pack	$79.98
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.301.00.000000	KODAK RAPID FIXER PART A 2X5L UN3264 CORROSIVE	$159.96

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Ilford HP5 400 - 50 pack	$1,498.50
NCB	09/18/2025	1055	Freestyle Photographic Spls.	10.0000.1113.4100.303.00.000000	Kodak Rapid Fixer 2 pack	$0.00
					Check Total:	$15,244.70
140023	09/18/2025	1051	Freund Service Company	20.0000.2542.3190.000.00.000000	Installed new bottom lock system on 24 tables and 48	$12,600.00
140023	09/18/2025	1051	Freund Service Company	20.0000.2542.3190.000.00.000000	Repair and maintenance on tables and benches at EM	$6,509.95
140023	09/18/2025	1051	Freund Service Company	20.0000.2542.3190.000.00.000000	Repair and maintenance on 17 tables & 34 benches at LI	$4,873.51
					Check Total:	$23,983.46
NCB	09/18/2025	1055	Frontline Technologies Group, Llc	10.0000.2520.3170.000.00.000000	Time & attendance Oct-Dec 2025	$2,939.87
					Check Total:	$2,939.87
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	National Geographic Vl People Animal World	$1,393.56
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Biography , Imprint:Gale Research Inc,	$1,218.34
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Middle School, Imprint:Gale	$1,677.36
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Opposing Viewpoints, Imprint:Gale	$1,497.49
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale OneFile: News, Imprint:Information Access,	$1,052.48
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Biography , Imprint:Gale Research Inc,	$1,218.34

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Middle School, Imprint:Gale	$1,677.36
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale In Context: Opposing Viewpoints, Imprint:Gale	$1,497.48
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	Gale OneFile: News, Imprint:Information Access,	$1,052.47
140070	09/18/2025	1054	Gale/Cengage Learning	10.0000.2222.3160.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
					Check Total:	$12,284.88
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper Field	$1,836.00
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper FI	$1,836.00
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper Franklin	$3,672.00
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper FR	$3,672.00
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper Lincoln	$3,672.00
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Copy paper LI	$3,672.00
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. office supplies	$357.12
140071	09/18/2025	1054	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Kitchen supplies	$46.05
					Check Total:	$18,763.17
NCB	09/18/2025	1055	Gopher Sport	10.0000.2210.4100.000.00.000000	Gopher Rainbow Supra - Soccer Trainer, Size 4, Set of	$218.00
NCB	09/18/2025	1055	Gopher Sport	10.0000.2210.4100.000.00.000000	Gopher StabiliTee Batting Tee	$239.70
NCB	09/18/2025	1055	Gopher Sport	10.0000.2210.4100.000.00.000000	Item Promotional Discounts	($30.51)
NCB	09/18/2025	1055	Gopher Sport	10.0000.2210.4100.000.00.000000	Shipping & Handling	$59.80
NCB	09/18/2025	1055	Gopher Sport	10.0000.2210.4100.000.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1050	Grainger	20.0000.2542.4870.000.00.000000	Metering valve kit	$792.66
NCB	09/18/2025	1050	Grainger	20.0000.2542.4870.000.00.000000	Filter head and bracket kit	$98.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1050	Grainger	20.0000.2542.4870.000.00.000000	Fire extinguishers and cabinets	$433.74
NCB	09/18/2025	1050	Grainger	20.0000.2542.4870.000.00.000000	Cogged v-belt & TSTAT guard	$115.08
NCB	09/18/2025	1050	Grainger	20.0000.2542.4870.000.00.000000	Cogged v-belt	$24.36
NCB	09/18/2025	1050	Grainger	20.0000.2542.4840.000.00.000000	Filter cartridge	$91.74
NCB	09/18/2025	1050	Grainger	20.0000.2542.4840.000.00.000000	Inline water filter	$875.19
NCB	09/18/2025	1050	Grainger	20.0000.2542.4860.000.00.000000	LED vapor tight, ceiling mount	$180.90
NCB	09/18/2025	1050	Grainger	20.0000.2542.7000.000.00.000000	Flag Pole Holder: Steel, 3x3x1-1/2	$663.81
NCB	09/18/2025	1050	Grainger	20.0000.2542.7000.000.00.000000	US Classroom Flag Set: Nylon, Indoor, 16x24	$3,535.77
NCB	09/18/2025	1050	Grainger	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Grainger	20.0000.2542.4840.000.00.000000	Inline water filter	$1,214.50
NCB	09/18/2025	1050	Grainger	20.0000.2542.4840.000.00.000000	Plumbing supplies	$302.47
					Check Total:	$8,816.15
140072	09/18/2025	1054	Great America Financial Services	10.0000.2660.3610.000.00.000000	9-1/9-30-25	$2,295.56
					Check Total:	$2,295.56
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Installed hangers at RO	$6,314.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Emergency leak into hallway at RO	$1,920.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspected sewers at WA	$1,680.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspect RPZs	$3,446.22
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For services rendered	$3,840.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Install customer provided 100 gallon water heater.	$3,840.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Misc Materials	$250.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For Office Use Only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For services rendered at Lincoln	$8,160.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodded all grease lines	$1,920.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Correct tags on RPZ at JE, FR, EM and drinking	$2,880.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodded all grease lines	$1,920.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Repaired toilet flange at Washington	$3,840.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Replace cast iron with PVC	$4,290.00
140024	09/18/2025	1051	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	For Office Use Only	$0.00
					Check Total:	$44,300.22
140073	09/18/2025	1054	Heather Friese	10.0000.2210.3140.000.00.000000	CPR	$41.20
					Check Total:	$41.20
140074	09/18/2025	1054	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	EM cert of prom	$71.75
140074	09/18/2025	1054	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	Cert of prom	$1,290.24
140074	09/18/2025	1054	Herff Jones Inc.	10.0000.2190.4100.301.00.000000	EM covers	$1,342.03
140074	09/18/2025	1054	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	Paper products	$54.00
					Check Total:	$2,758.02
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal June 2025	$3,872.50
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003		$200.00
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		$97.50
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		$9,079.00
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		$1,865.10
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		$65.00
140075	09/18/2025	1054	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		$909.99
					Check Total:	$16,089.09
140076	09/18/2025	1054	Home Science Tools	10.0000.1120.4100.301.62.000000	Alcohol Lamp, glass	$79.80
140076	09/18/2025	1054	Home Science Tools	10.0000.1120.4100.301.62.000000	Shipping & Handling	$7.95
140076	09/18/2025	1054	Home Science Tools	10.0000.1120.4100.301.62.000000	for acounting purposes only	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$87.75
NCB	09/18/2025	1050	Honeywell International	20.0000.2542.3190.000.00.000000	Replace FACP batteries at Carpenter	$1,189.80
NCB	09/18/2025	1050	Honeywell International	20.0000.2542.3190.000.00.000000	Service at Jefferson	$1,267.31
					Check Total:	$2,457.11
140025	09/18/2025	1051	HR Green, Inc.	20.0000.2542.3190.000.00.000000	Inspections at Washington	$2,523.75
					Check Total:	$2,523.75
140077	09/18/2025	1054	HR Green, Inc.	20.0000.2542.3190.000.00.000000	FI inspections	$1,968.75
					Check Total:	$1,968.75
140078	09/18/2025	1054	IASA	10.0000.2320.3120.000.00.000000	B. Collins conference registration	$369.00
					Check Total:	$369.00
140079	09/18/2025	1054	IASBO	20.0000.2541.3120.000.00.000000	N. Mendoza FPC registration	$280.00
140079	09/18/2025	1054	IASBO	10.0000.2520.3120.101.00.000000	J. Wasilewski 3-14-25	$280.00
140079	09/18/2025	1054	IASBO	10.0000.2520.3120.101.00.000000	K. Evola 2025 annual conference	$545.00
					Check Total:	$1,105.00
140080	09/18/2025	1054	IL Office of the State Fire Marshall	20.0000.2542.3190.000.00.000000	Inspection certificate fees	$400.00
					Check Total:	$400.00
140081	09/18/2025	1054	Illinois Resource Center	10.0000.2210.3140.000.00.490900	PO 10525501	$2,500.00
140081	09/18/2025	1054	Illinois Resource Center	10.0000.2210.3140.000.00.490900	PO 10525503	$3,600.00
					Check Total:	$6,100.00
140082	09/18/2025	1054	Illinois State Board Of Education	10.3705.0000.0000.000.00.000000	05-016-0640-04 Block grant	$14,837.00
					Check Total:	$14,837.00
140083	09/18/2025	1054	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Ricoh staples	$324.45
140083	09/18/2025	1054	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	Waste toner, staples	$180.00
					Check Total:	$504.45
140084	09/18/2025	1054	Industrial Laser Supply	10.0000.1410.5530.301.00.000000	FiltraBox Micro Filter Unit	$2,175.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140084	09/18/2025	1054	Industrial Laser Supply	10.0000.1410.5530.301.00.000000	4" Hose Kit	$0.00
140084	09/18/2025	1054	Industrial Laser Supply	10.0000.1410.5530.301.00.000000	Shipping w/liftgate	$230.00
140084	09/18/2025	1054	Industrial Laser Supply	10.0000.1410.5530.301.00.000000	for accounting purposes only	$0.00
					Check Total:	$2,405.00
NCB	09/18/2025	1055	Interstate Electronics Co.	60.0000.2533.5300.000.00.000000	Intercom/Paging/Clock System Work at Lincoln MS	$59,039.20
NCB	09/18/2025	1055	Interstate Electronics Co.	60.0000.2533.5300.000.00.000000	For Office Use Only	$0.00
					Check Total:	$59,039.20
140085	09/18/2025	1054	ITsavvy LLC	10.0000.2225.7000.000.00.000000	PO 10625375	$119.00
					Check Total:	$119.00
140026	09/18/2025	1051	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Ultrspec500 evening sky & currant red	$229.09
140026	09/18/2025	1051	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Command Evening sky	$226.51
140026	09/18/2025	1051	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Waste paint hardner	$71.84
140026	09/18/2025	1051	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Ultrspec Mediterranean Breeze	$167.15
					Check Total:	$694.59
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Blackbird EPRINT John Lennon & Paul McCartney	$105.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Blackbird TB Accompaniment MP3	$31.10
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Hanukkah, Oh, Hanukkah EPRINT Roger Emerson &	$123.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Hanukkah, Oh, Hanukkah Accompaniment MP3	$26.99
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Like It's Christmas EPRINT Various Composers	$105.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Like It's Christmas Accompaniment MP3	$31.10

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Check Number	Date	Voucher	Payee	Account	Description		Amount
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Over the Rainbow EPRINT Harold Arlen Two-Part		$69.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	September EPRINT Maurice White, Al McKay & Allee		$105.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	September 2-Pt Accompaniment MP3		$33.40
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Shipping & Handling		$0.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	for accounting purposes only		$0.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Unwritten P/A CD Natasha Bedingfield, Danielle		$0.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Unwritten EPRINT Natasha Bedingfield, Danielle		$105.00
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	Shipping & Handling		$9.99
140086	09/18/2025	1054	J.W. Pepper	10.0000.1112.4100.303.00.000000	for accounting purposes only		$0.00
						Check Total:	$744.58
NCB	09/18/2025	1055	Janice M Santos	10.0000.2225.3410.000.00.000000	Cell allowance		$165.00
NCB	09/18/2025	1055	Javier Valentin	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$330.00
140087	09/18/2025	1054	Jennifer Adams	10.0000.2210.3410.000.00.000000	Cell allowance		$137.50
						Check Total:	$137.50
140088	09/18/2025	1054	Jennifer Napier	10.0000.2640.3147.000.00.000000	CSIG conference		$1,160.91
						Check Total:	$1,160.91
140089	09/18/2025	1054	Jillian Gronwick	10.0000.2210.3140.000.00.000000	CPR		$89.00
						Check Total:	$89.00
140090	09/18/2025	1054	Joel Martin	10.0000.2640.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	09/18/2025	1055	John Branch	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
NCB	09/18/2025	1055	John Imber	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$330.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 09/18/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140091	09/18/2025	1054	Joseph Azzi	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	09/18/2025	1055	Julie Flyke	10.0000.2410.4100.301.00.000000	Meeting snacks	$50.77
NCB	09/18/2025	1055	Katherine May	10.0000.2210.4100.000.00.000000	CPR	$45.00
NCB	09/18/2025	1055	Kelley Evola	10.0000.2520.3410.000.00.000000	Comm. allowance	$165.00
NCB	09/18/2025	1055	Kevin Dwyer	10.0000.2410.3410.207.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Kevin Glover	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$590.77
140092	09/18/2025	1054	Kiwanis Club Of Park Ridge	10.0000.2310.6400.000.00.000000	Membership dues	$175.00
					Check Total:	$175.00
NCB	09/18/2025	1050	Kone Inc.	20.0000.2542.3190.000.00.000000	Test smokes in elevator pits	$4,137.00
					Check Total:	$4,137.00
140093	09/18/2025	1054	Kristen Hoch	10.0000.2410.3410.201.00.000000	Cell allowance	$110.00
					Check Total:	$110.00
140094	09/18/2025	1054	Kristin Williams	10.0000.2410.3410.205.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	TREEHOUSE FURNITURE SET	$169.00
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	BLOCK PLAY HOME BUILDER	$79.99
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	POSE-PLAY HISPANIC	$27.99
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	WOOD-CRYSTAL FANTASY BLOCKS	$49.99
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	DOUGH BAKERY SET	$0.00
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	DOUGH BAKERY SET	$49.98
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	Lakeshore Learning Materials	10.0000.1113.4100.207.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	August	$7,485.06

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	June ESY SPED	$28,308.48
NCB	09/18/2025	1055	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	June ESY SPED	$61,592.03
NCB	09/18/2025	1055	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Aug.	$3,781.55
					Check Total:	$101,544.07
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Carpenter	$3,998.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Washington	$3,457.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Lincoln	$2,341.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Field	$2,623.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Emerson	$2,237.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Roosevelt	$3,234.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Jefferson	$3,355.00
140095	09/18/2025	1054	Langton Group	20.0000.2543.3190.000.00.000000	Landscape construction at Franklin	$2,496.00
					Check Total:	$23,741.00
NCB	09/18/2025	1050	Lionheart Critical Power Specialist	20.0000.2542.3193.000.00.000000	Replace engine start battery at Field	$348.00
					Check Total:	$348.00
140096	09/18/2025	1054	Lynn Kurokawa	10.0000.2330.3410.000.00.000000	Cell allowance Aug, Sept.	$110.00
					Check Total:	$110.00
NCB	09/18/2025	1055	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	August 2025	$5,491.25
NCB	09/18/2025	1055	Maria Soulias	10.0000.2410.3410.301.00.000000	Cell allowance	$165.00
					Check Total:	$5,656.25
140097	09/18/2025	1054	Mary Alice Gilgunn	10.0000.2640.3147.000.00.000000	CSIG-FLASHA	$1,468.34
					Check Total:	$1,468.34

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Matt Tombs	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140027	09/18/2025	1051	Mcginty Bros. Inc.	20.0000.2543.3190.000.00.000000	Supply and install 40 cubic yard of certified playground	$2,640.00
140027	09/18/2025	1051	Mcginty Bros. Inc.	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$2,640.00
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.205.00.000000	Viva El Espanol – System A Workbook Package	$1,274.94
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.205.00.000000	Viva El Espanol – System B Workbook Package	$1,699.92
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.205.00.000000	Shipping & Handling	$347.78
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.209.00.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.209.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.209.00.000000	Viva El Espanol – System B Workbook Package	$1,699.92
NCB	09/18/2025	1055	Mcgraw Hill, LLC	10.0000.1119.4200.209.00.000000	Viva El Espanol – System A Workbook Package	$1,274.94
NCB	09/18/2025	1050	Mcmaster Carr	20.0000.2542.4870.000.00.000000	Maintenance Supplies	$344.26
					Check Total:	$6,641.76
140098	09/18/2025	1054	MedEl Corporation	10.0000.1200.4100.000.00.462000	Rondo 3 Telecoil adapter	$140.00
140098	09/18/2025	1054	MedEl Corporation	10.0000.1200.4100.000.00.462000	shipping & handling	$9.00
					Check Total:	$149.00
140099	09/18/2025	1054	Megan Petty	10.0000.2330.3410.000.00.000000	Cell allowance Aug, Sept.	$110.00
					Check Total:	$110.00
140100	09/18/2025	1054	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Tuition August	$1,923.50
					Check Total:	$1,923.50
NCB	09/18/2025	1055	Metalmaster Roofmaster	20.0000.2542.3190.000.00.000000	CA leak	$1,591.00
					Check Total:	$1,591.00
140101	09/18/2025	1054	Michael Browning	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Michele Barkley	10.0000.2410.3410.220.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	TB S-800 TAN NUCORK	$1,487.16
NCB	09/18/2025	1055	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	Freight	$300.00
NCB	09/18/2025	1055	Midwest Educational Furnishings Inc	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1055	Midwest Environmental Consulting Service	60.0000.2533.3190.000.00.202100	Asbestos project management and air quality	$3,100.00
NCB	09/18/2025	1055	Midwest Environmental Consulting Service	60.0000.2533.3190.000.00.202100	For Office Use Only	$0.00
NCB	09/18/2025	1055	Midwest Environmental Consulting Service	60.0000.2533.3190.000.00.202100	Asbestos Bulk Sampling	$1,570.00
NCB	09/18/2025	1055	Midwest Environmental Consulting Service	60.0000.2533.3190.000.00.202100	For Office Use Only	$0.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI work	$2,507.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	$844.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call	$721.20
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service call	$3,012.84
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	$500.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call	$1,058.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Lincoln service call	$500.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Field service call	$1,186.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	Wa service	$1,058.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	JE maintenance 7-1/12-31-25	$10,432.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 1B	$543,600.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	60.0000.2533.5300.000.00.000000	Installation Low Voltage Wiring for Lincoln MS	$126,864.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	60.0000.2533.5300.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 2 draw 6	$503,469.00
NCB	09/18/2025	1055	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 2 draw 7	$828,932.00
					Check Total:	$2,031,306.20

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140102	09/18/2025	1054	Mina Caputo	10.0000.2410.3410.303.00.000000	Cell allowance	$110.00
					Check Total:	$110.00
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Mixed Set of 5 brushes: 12,10,6,8,20/0	$68.70
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	6 Candy Color Kids Brushes	$37.20
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Big Kids Choice 6 mixed set	$163.20
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Prang glue sticks	$122.88
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	90 lb. Watercolor Paper 9x12" 50 sht.	$34.24
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	General's charcoal pencils 6B	$55.20
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	General's charcoal pencils white	$55.20
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Lyra Graduate colored pencils 24 pk	$135.28
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Prang Colored Chalk	$30.58
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Prang square tempera cakes square set of 9	$120.82
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	Shipping & Handling	$47.95
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.207.00.000000	for accounting purposes only	$0.00
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	117 lb. Super Drawing Paper 18 X 24 Pg. 2	$432.96
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	117 lb. Super Drawing Paper 12 X 18 Pg. 2	$246.75
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Crayola 400 Regular Size Construction Paper Crayons	$48.26

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Liquid Watercolors BASIC Colors Set of 10	$33.59
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Liquid Watercolors METALLIC Colors Set of 10	$23.94
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	18 X 24 Colored Construction Paper Assorted	$103.60
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	6-count Stumps	$14.85
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Prismacolor Ebony Sketching Pencils 1Dozen	$16.56
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Crayola Fine Tip Markers Class Pack 10 Colors	$149.78
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Crayola Broad Tip Markers Class Pack 6 Colors	$166.90
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	Shipping & Handling	$222.19
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.205.00.000000	for accounting purposes only	$0.00
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	School Mini Easleylies - CA	$26.10
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	School Mini Canvas	$44.10
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Big Kids Choice #10/0 L liner brush	$29.40
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Big Kids Choice size 4 filbert brush	$15.75
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Shipping & Handling	$16.10
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	for accounting purposes only	$0.00
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Sharpie silver markers, 1 doz	$31.70
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	8" wooden manikens	$17.94

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	MH 12 color set, 8 oz acrylic paint	$37.25
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Mollys Magnificent School Fluorescent Tempera	$35.09
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Quilling paper strips, 260 ct	$6.32
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Speedball 5 oz ink, turquoise	$9.99
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Speedball 5 oz ink, violet	$9.99
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Speedball 5 oz ink, flu hot pink	$9.99
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Speedball 5oz ink, flu lime	$9.99
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Prang Tempera cakes, set 9	$34.52
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	Shipping & Handing	$23.63
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.201.00.000000	for accounting purposes only	$0.00
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Block printing ink Green (5oz)	$59.94
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Block printing ink Red (5oz)	$19.98
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Block printing ink Blue (5oz)	$19.98
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Block printing Ink Proc Magenta	$79.92
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Block printing Ink Proc Cayan	$79.92

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Prisma colorless blender (12)	$79.20
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Prisma thick Crimson Red (12)	$52.80
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Prisma thick Poppy Red (12)	$52.80
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	11x14 Canvas Panels pack of 12	$100.08
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Prisma thick Black (12)	$79.20
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.303.00.000000	Shipping	$48.38
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Molly's Magnificent™ 117™-lb™ SUPER DRAWING	$67.94
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Molly's Magnificent™ 97™-lb™ SUPER DRAWING	$80.14
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.301.00.000000	Shipping	$30.68
140103	09/18/2025	1054	Molly Hawkins House	10.0000.1113.4100.301.00.000000	for accounting purposes only	$0.00
					Check Total:	$3,539.45
140104	09/18/2025	1054	Molly Staron	10.0000.2640.3147.000.00.000000	Wilson conference	$1,093.72
					Check Total:	$1,093.72
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$48.57
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$0.00
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$48.57
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$0.00
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$80.95

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☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$48.57
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$48.57
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	SHIPPING	$9.99
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$161.90
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$80.95
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$89.20
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice Cat6A Ethernet Patch Cable - SlimRun,	$60.57
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$11.99
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Cat6A Eternet Cable	$170.89
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice 4K High Speed HDMI Cable - 4K@60Hz,	$57.99
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Monoprice 4K Certified Premium High Speed HDMI	$55.90
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	Shipping & Handling	$9.99
NCB	09/18/2025	1055	Monoprice, Inc.	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$984.60
140028	09/18/2025	1051	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Slip nut and washer	$31.80
140028	09/18/2025	1051	Morton Grove Supply Co.	20.0000.2542.5530.000.00.000000	AO Smith 100 Gal Gas Heater	$6,417.40
140028	09/18/2025	1051	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Watts mixing valve	$1,806.16

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140028	09/18/2025	1051	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Chicago Faucet	$109.00
140028	09/18/2025	1051	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	$377.24
					Check Total:	$8,741.60
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Royal Cake watercolor cake pack of 12	$53.12
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Royal Brush® Cool Art™ Watercolor Set - 12	$53.20
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	RichesonTempera Blocks:Fluorescent Set of 6	$35.60
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Display Rack with Mini Tempera Cakes	$240.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Richeson tempera cakes: primaries	$142.80
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Aluminum Armature Wire 350-ft. Spool 1/16 in	$15.92
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Water Pots set of 6	$40.80
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Prang Watercolor classpack	$102.88
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Bingo Dauber 12 pack	$42.32
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	Disposable paper cups, box 100	$18.06
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	tipped yarn laces	$8.20
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	Hygloss Metallic Paper, 24 sheets	$18.60
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	Pacon Spectra Glitter, 1 lb shaker, clear	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	Cotton sawbs, 100 pk	$15.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	Shipping & Handling	$14.95
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.201.00.000000	Pacon Spectra Glitter, 1 lb shaker, clear	$18.08
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	STARFISH 4-6	$284.85
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	Shipping & Handling	$34.18
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	GLASSES SAFETY BLACK	$168.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	GOGGLE VISORGOG GREEN	$95.60
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	SCISSOR 4.5 DIS ST/FPT/SS	$38.85
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.203.00.000000	Crayola® Crayon Refill for Classpacks® - Black	$10.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.203.00.000000	Sharpie® Fine-Point Markers - Black - Canister of 36	$74.08
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Sand Block - 8 in. x 3-1/4 in. x 3-1/4 in.	$1,783.20
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Pacon® Plast'r Craft - 20-lb. Carton	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Slabbing Strips - Set of 8	$34.96
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Extra-Soft Vinyl Erasers - set of 20	$81.84
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Heavy Duty Wire Clay Cutter	$28.80
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Cut Size Black Mat Board 32x40 pkg 5	$99.00
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Nasco E-Z Spray Bottle - Quart	$48.80

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	Shipping & Handling	$29.92
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.303.00.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	GOGGLE VISORGOG GREEN	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	TF GOGGLE SPLASH 6" PINK	$27.65
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	TF GOGGLE SPLASH 6"	$27.65
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	GLASSES SAFETY BLUE	$168.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.301.62.000000	GOGGLE VISORGOG GREEN	$9.56
NCB	09/18/2025	1055	NASCO	10.0000.1120.4100.303.62.000000	GOGGLE VISORGOG GREEN	$143.40
NCB	09/18/2025	1055	NASCO	10.0000.1113.4100.207.00.000000	RichesonTempera Blocks:Fluorescent Set of 6	$106.80
NCB	09/18/2025	1055	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	9-1/9-30-25	$112.00
NCB	09/18/2025	1055	NCS Pearson	10.0000.2230.4150.000.00.462000	NEPSY-2 Booklets pages 5-16	$136.30
NCB	09/18/2025	1055	NCS Pearson	10.0000.2230.4150.000.00.462000	shipping & handling	$10.00
NCB	09/18/2025	1055	NCS Pearson	10.0000.2230.4150.000.00.462000	CELF-5 Record Forms Ages 5-8	$222.50
NCB	09/18/2025	1055	NCS Pearson	10.0000.2230.4150.000.00.462000	CELF-5 Record Forms Ages 9-21 Qty 25	$111.25
NCB	09/18/2025	1055	NCS Pearson	10.0000.2230.4150.000.00.462000	shipping & handling	$20.03
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2535.3111.000.00.000000	Managers fee	$118,247.00
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	FI pass thru items	$11,646.50
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	WA work	$3,040.00
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	FI sanitation	$408.00
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2533.3000.203.00.202500	App#5 FI referendum work	$877,577.00
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2533.3000.203.00.202500	APp#5 Field referendum	$1,308,425.00
NCB	09/18/2025	1053	Nicholas & Associates, Inc.	60.0000.2533.3000.209.00.202500	App#5 WA referendum work	$1,741,136.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$4,065,206.85
140105	09/18/2025	1054	Nikon Authorized Service	10.0000.1113.3230.000.00.000000	Repairs	$135.00
140105	09/18/2025	1054	Nikon Authorized Service	10.0000.1113.3230.000.00.000000	Repairs	$220.00
140105	09/18/2025	1054	Nikon Authorized Service	10.0000.1113.3230.000.00.000000	Repairs	$130.00
140105	09/18/2025	1054	Nikon Authorized Service	10.0000.1113.3230.000.00.000000	Repairs	$165.00
					Check Total:	$650.00
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.4850.000.00.000000	Towel	$1,422.47
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.4850.000.00.000000	Towel	$2,453.69
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.4850.000.00.000000	Soap	$2,372.66
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.7000.000.00.000000	Bath TT	$2,549.50
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.4850.000.00.000000	Soap, towel	$1,444.89
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.7000.000.00.000000	Dispenser, Fem, Nap/Tam, Free, Delay, Wh	$5,852.00
NCB	09/18/2025	1050	North American Corp.	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
					Check Total:	$16,095.21
140106	09/18/2025	1054	NSSEO	10.0000.2320.3120.000.00.000000	NSSA 2025/2026 lunches	$135.00
140106	09/18/2025	1054	NSSEO	10.0000.4220.6700.000.00.462000	Tuition	$2,404.94
140106	09/18/2025	1054	NSSEO	10.0000.4220.6700.000.00.462000	Tuition Timber Ridge	$4,375.74
140106	09/18/2025	1054	NSSEO	40.0000.2550.3310.000.00.000000	Transportation	$256.38
					Check Total:	$7,172.06
NCB	09/18/2025	1055	Office Depot	10.0000.1100.4000.301.00.430000	Safco® AlphaBetter® Adjustable-HeightStand-Up	$2,367.92
NCB	09/18/2025	1055	Office Depot	10.0000.1100.4000.301.00.430000	Shipping & Handling	$0.00
					Check Total:	$2,367.92
140029	09/18/2025	1051	Orkin, LLC	20.0000.2543.3190.000.00.000000	August pest control	$1,349.00
					Check Total:	$1,349.00
140107	09/18/2025	1054	Par, Inc.	10.0000.2230.4150.000.00.462000	EDDT Parent Form with Score Report	$190.00
140107	09/18/2025	1054	Par, Inc.	10.0000.2230.4150.000.00.462000	EDDT Self-Report Form with Score Report	$190.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140107	09/18/2025	1054	Par, Inc.	10.0000.2230.4150.000.00.462000	FACT Digital Administration Kit	$693.00
140107	09/18/2025	1054	Par, Inc.	10.0000.2230.4150.000.00.462000	EDDT Teacher Form with Score Report	$380.00
140107	09/18/2025	1054	Par, Inc.	10.0000.2230.4150.000.00.462000	shipping & handling	$0.00
					Check Total:	$1,453.00
140030	09/18/2025	1051	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Striping	$3,500.00
140030	09/18/2025	1051	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Pothole and Trip Hazard Repairs	$3,900.00
140030	09/18/2025	1051	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$7,400.00
140108	09/18/2025	1054	Patriot Pavement Maintenance	20.0000.2543.3190.000.00.000000	Remove 160' fence, provide 2 1/2" SS-40 terminal and	$37,850.00
140108	09/18/2025	1054	Patriot Pavement Maintenance	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
140108	09/18/2025	1054	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	New 4' Fencing	$8,605.00
140108	09/18/2025	1054	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	New 8' Fencing	$14,171.00
140108	09/18/2025	1054	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	Repair Existing Fencing	$7,500.00
140108	09/18/2025	1054	Patriot Pavement Maintenance	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$68,126.00
140109	09/18/2025	1054	Phoebe Wood	10.0000.2520.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Earthquake Towers Refill Pack (Balsa Wood)	$1,325.00
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Blue Structures Glue (2 oz)	$0.00
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	Freight	$0.00
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.303.62.000000	Earthquake Towers Refill Pack (Balsa Wood)	$1,590.00
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.303.62.000000	Freight	$254.40

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Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140110	09/18/2025	1054	Pitsco Education, LLC	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
					Check Total:	$3,169.40
NCB	09/18/2025	1055	Play Illinois, LLC	60.0000.2533.5300.209.00.202500	WA playground work	$104,765.50
NCB	09/18/2025	1055	Play Illinois, LLC	60.0000.2533.5300.201.00.202500	CA South playground	$435,223.00
NCB	09/18/2025	1055	Play Illinois, LLC	60.0000.2533.5300.207.00.202500	RO playground	$228,676.00
NCB	09/18/2025	1055	Play Illinois, LLC	60.0000.2533.5300.207.00.202500	RO primary North playground	$313,438.86
NCB	09/18/2025	1055	Play Illinois, LLC	60.0000.2533.5300.209.00.202500	Washington #129-195664-4	$260,985.48
					Check Total:	$1,343,088.84
140111	09/18/2025	1054	Plum Grove Inc.	10.0000.2310.4100.000.00.000000	Satin sashes	$296.00
					Check Total:	$296.00
140112	09/18/2025	1054	Pro-Ed	10.0000.1200.4100.000.00.462000	FCP-R Complete Test	$264.00
140112	09/18/2025	1054	Pro-Ed	10.0000.1200.4100.000.00.462000	shipping & handling	$26.40
					Check Total:	$290.40
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$1,632.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$1,088.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Screens removal	$544.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$1,088.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Screens removal	$544.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$2,176.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$1,088.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Screens removal	$544.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$2,176.00

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Date Range: 07/01/2025 - 09/18/2025
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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$2,176.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	Wash all exterior clear glass windows, doors, transoms,	$1,632.00
140113	09/18/2025	1054	Program One Professional	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$14,688.00
NCB	09/18/2025	1055	Quest Food Mgmt Svcs.	10.0000.2560.4001.220.00.370500	8-24/8-29 preschool	$1,155.00
					Check Total:	$1,155.00
140114	09/18/2025	1054	Quinn Murphy	20.0000.2543.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140115	09/18/2025	1054	Rahi Patel	10.0000.2410.3410.301.00.000000	Cell allowance Aug, Sept.	$110.00
					Check Total:	$110.00
140116	09/18/2025	1054	RCN	10.0000.2633.3420.000.00.000000	9-1/9-30	$654.00
					Check Total:	$654.00
140117	09/18/2025	1054	Rebecca McClaney	10.0000.2330.3410.000.00.000000	Cell allowance	$82.50
					Check Total:	$82.50
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$200.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$188.99
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$220.49
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$155.50
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE: JOSE	$204.48

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$242.99
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR	$199.50
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$150.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$119.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$174.25
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$255.25
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$266.50
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE:	$143.65
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	Account Number: 30295 SHOES FOR EMPLOYEE: JOSE	$138.00
NCB	09/18/2025	1050	Red Wing Shoe Company, Inc.	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
					Check Total:	$2,658.60

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140118	09/18/2025	1054	Rydin	20.0000.2542.4100.000.00.000000	Staff Parking Permits 2 3/4"x4 3/4" Combo	$610.00
140118	09/18/2025	1054	Rydin	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00
					Check Total:	$610.00
140119	09/18/2025	1054	Safeway Transportation Services Corp.	40.0000.2550.3300.000.00.000000	August routes	$52,261.44
					Check Total:	$52,261.44
NCB	09/18/2025	1055	Samantha Alaimo	10.0000.2210.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140031	09/18/2025	1051	Scaravalle Company Inc.	20.0000.2542.3190.000.00.000000	Remove only walk from public walk to parning lot	$2,200.00
140031	09/18/2025	1051	Scaravalle Company Inc.	20.0000.2542.3190.000.00.000000	Prepare ground with top soil and install sod. Same area	$2,550.00
140031	09/18/2025	1051	Scaravalle Company Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$4,750.00
140120	09/18/2025	1054	Scholastic Magazines	10.0000.1413.4400.301.00.000000	Emerson Scholastic choices	$329.67
140120	09/18/2025	1054	Scholastic Magazines	10.0000.1413.4400.303.00.000000	Lincoln Scholastic choices	$329.67
					Check Total:	$659.34
140121	09/18/2025	1054	School Bus Logistics	40.0000.2550.3310.000.00.000000	Transportation support	$2,145.00
					Check Total:	$2,145.00
140122	09/18/2025	1054	School Mart	10.0000.1120.4100.301.60.000000	Shipping & Handling	$12.12
140122	09/18/2025	1054	School Mart	10.0000.1120.4100.301.60.000000	TI-30XIIS RED	$243.00
140122	09/18/2025	1054	School Mart	10.0000.1120.4100.303.60.000000	TI-30XIIS RED	$135.00
140122	09/18/2025	1054	School Mart	10.0000.1120.4100.303.60.000000	Shipping & Handling	$6.81
140122	09/18/2025	1054	School Mart	10.0000.1120.4100.303.60.000000	for accounting purposes only	$0.00
					Check Total:	$396.93
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	BOARD MAT CRESCENT 32X40IN RAVEN BLACK PK	$599.34

Disbursement Detail Listing

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140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	PENCILS CHARCOAL GENERALS 6B BLACK PACK	$32.68
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	PENCILS DRAWING GENERALS SOLID 2B PACK	$0.00
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	PENCILS DRAWING GENERALS SOLID 2H PACK	$11.30
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	PENCILS DRAWING GENERALS SOLID 4B PACK	$22.60
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	Shipping & Handling	$0.00
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.301.00.000000	for accounting purposes only	$0.00
140123	09/18/2025	1054	School Specailty LLC	10.0000.1200.7000.000.00.462000	TABLE - POPULAS - WORK WITH KNOB HEIGHT	$3,907.30
140123	09/18/2025	1054	School Specailty LLC	10.0000.1200.7000.000.00.462000	shipping & handling	$781.46
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	BRUSH BIG KIDS SIZE 8 ROUND PACK OF 12	$32.54
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	BRUSH BIG KIDS SIZE 12 FLAT PACK OF 12	$32.54
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	BRUSH BIG KIDS SIZE 4 FLAT PACK OF 12	$32.54
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	OIL PASTEL CRAY-PAS JUNIOR ARTIST WHITE PACK	$9.39
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	OIL PASTEL CRAY-PAS JUNIOR ARTIST BLACK PACK	$9.39
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	NEEDLE PLASTIC WEAVING 6 INCH PACK OF 10	$4.52
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	PAINT WATERCOLOR SEMI MOIST PRANG MASTERPACK	$109.36
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	Shipping & Handling	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140123	09/18/2025	1054	School Specailty LLC	10.0000.1113.4100.203.00.000000	for accounting purposes only	$0.00
					Check Total:	$5,584.96
140032	09/18/2025	1051	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	2025-2026 New uniforms	$17,405.73
140032	09/18/2025	1051	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	V. Pagano order	$133.48
					Check Total:	$17,539.21
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Fill trenches, prep, and install carpet where demo	$3,199.13
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	For Office Use Only	$0.00
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Overtime hours to complete job	$8,896.55
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	For Office Use Only	$0.00
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.5300.301.00.202500	EM flooring	$1,859.65
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.5300.301.00.202500	EM flooring	$6,361.80
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.5300.301.00.202500	EM flooring	$7,485.67
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Lineation-12"x48"/Custom with Ecologix Backing	$63,299.21
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Lineation-12"x48"/Custom with Ecologix Backing	$16,677.76
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	LokWorx+ Carpet Tile Adhesive 4 Gallen/5000P	$2,703.00
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	NuMix LVT 36"x36"/1768V	$93,000.96
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	LokWorx+ Resilient Boxed Goods/LVT Adhesive 4	$2,803.70
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Rubber Cove Stick 4" 1/8"	$4,396.08
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Rubber Cove Stick 6" Base 1/8"	$582.65
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Cove Base Adhesive-1 Gallon	$572.88

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140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Estimated Freight - Pricing Good for 30 Days	$7,635.00
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Carpet Demolition (Standard)	$12,471.24
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Carpet Disposal	$4,510.23
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Carpet Tile Installation	$23,186.25
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	4" Vinyl Base Installation (excludes material)	$12,916.80
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	6" Vinyl Base Installation (excludes material)	$1,075.20
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Transition Installation (excludes material)	$357.84
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	LVT Installation (no pattern; excludes material)	$42,768.00
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	LVT / VCT Demolition (standard)	$19,495.10
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	LVT / VCT Disposal	$4,838.20
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Skimcoat - Labor & Material (LVT requires two	$61,414.75
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Moisture Testing (quantity varies based on job size)	$6,271.68
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Supply and Install Sherwin Williams Green Epoxy	$6,123.62
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Sand and refinish (3 coats) and strip basketball courts	$0.00
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Furnish Transitions	$136.08
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Deliver materials to jobsite	$714.28
140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	Reimbursement of taxes imposed on the contractor.	$11,232.30

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140124	09/18/2025	1054	Shaw Integrated & Turf Solutions	60.0000.2533.3000.301.00.202500	For Office Use Only	$0.00
					Check Total:	$426,985.61
NCB	09/18/2025	1050	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	Service call at Emerson	$225.00
NCB	09/18/2025	1050	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service at Carpenter	$1,700.00
NCB	09/18/2025	1050	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service at Jefferson	$1,815.00
NCB	09/18/2025	1050	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service at Field	$1,800.00
NCB	09/18/2025	1050	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	Monthly Service Fee 10/1/25-12/31/25	$17,015.97
					Check Total:	$22,555.97
140125	09/18/2025	1054	Stacey Bloom	10.0000.2410.3410.205.00.000000	Cell allowance	$110.00
					Check Total:	$110.00
140126	09/18/2025	1054	Steven Kriho	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140127	09/18/2025	1054	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Aug. tuition	$3,557.84
					Check Total:	$3,557.84
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	Block 72" x 20" x 1/4" Clear Laminated Glass	$398.80
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	Labor	$450.00
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	15 1/2" x 54 1/2" x 3/16" Firelight NO STD 45 Min	$1,497.50
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	Labor	$400.00
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	Feight	$100.00
140033	09/18/2025	1051	Suburban Trim & Glass	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$2,846.30
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	"Plan Better. Live Boldly" Dated, Full Color, Weekly	$2,599.10
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	Custom	$632.00
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	Shipping	$314.01
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	For Office Use Only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	"Build Character...Build Community"	$1,184.40
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	Shipping	$144.05
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	DATED, Year-Long, Page-per-Day w/Subjects,	$1,722.20
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	Shipping	$183.68
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	DATED, Year-Long, Page-per-Day w/Subjects,	$1,002.80
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	Shipping	$112.68
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	"Prepare. Excel. Succeed" Dated, 2-Color, Weekly w/4	$3,059.70
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	Custom	$1,116.00
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	Shipping	$314.22
NCB	09/18/2025	1050	Success By Design	10.0000.1120.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	DATED, Year-Long, Page-per-Day w/Subjects,	$2,180.00
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	Custom cover, inside cover	$100.00
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	Shipping	$218.33
NCB	09/18/2025	1050	Success By Design	10.0000.1110.4100.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1055	Tessa Shulman	10.0000.2410.3410.301.00.000000	Cell allowance	$165.00
					Check Total:	$15,048.17
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Mochi Makers	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Cat Who Couldn't Be Bothered	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Go! Go! Go! Stop!	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	We All Go Traveling	$7.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Fruit Bowl	$15.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Bored Panda	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Secret Pizza Party	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	This is Not My Hat	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Worm Weather	$4.79
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Day the Crayons Made Friends	$15.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	This Book is Dangerous	$15.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Fish Don't Go to School	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Blossoming Summer	$14.39
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Gate the girl and the Dragon	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Return to Sender	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Wild Robot on the Island	$15.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Odder: an Otter's Story	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Book with No plctures	$14.39
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Knuffle Bunny: A Cautionary Tale	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Day the Books Disappeared	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Bearsuit Turtle Makes a Friend	$15.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Choo Choo School	$11.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Tiny T Rex and the First Day Oopsies	$13.59
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	First Day Around the World	$15.99
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Bob the Boo Boo	$13.59
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Everything's Wrong	$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	SOmething's Wrong	$15.19

Disbursement Detail Listing

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description		Amount
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Minh and the Magic Grains of Rice		$14.39
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Safe at Last		$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Kittybunkport		$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Worm Makes a Sandwich		$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	How to cathch some zza		$14.39
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Here is a book		$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	The Trouble wioth heroes		$14.39
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Wish in a Tree		$15.19
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	Shipping & Handling		$0.00
140128	09/18/2025	1054	The Book Stall	10.0000.2222.4300.209.00.000000	For accounting purposes only		$0.00
						Check Total:	$507.65
140034	09/18/2025	1051	The Sherwins Williams Co.	20.0000.2542.4810.000.00.000000	Paint		$73.90
						Check Total:	$73.90
NCB	09/18/2025	1055	Thomson Reuters - West Publishing C	20.0000.2542.3190.000.00.000000	Clear batch		$1,157.62
NCB	09/18/2025	1055	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Aug. batch alerts		$463.05
						Check Total:	$1,620.67
140129	09/18/2025	1054	Tiffany Witt	10.0000.2330.3410.000.00.000000	Cell allowance		$137.50
						Check Total:	$137.50
NCB	09/18/2025	1055	Timothy Gleason	10.0000.2410.3410.303.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
140130	09/18/2025	1054	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	Boardmaker Org Subscription 1 year		$1,341.60
140130	09/18/2025	1054	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	shipping & handling		$0.00
						Check Total:	$1,341.60
140131	09/18/2025	1054	Toni Binz	10.0000.2330.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	09/18/2025	1055	Tyler Technologies	40.0000.2550.3160.000.00.000000	Versatrans Oct 2025-Sept. 2026		$2,440.98

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description		Amount
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	FOAM NUMBERED DICE - 20/PKG		$6.99
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	8" TIME TIMER - REVISED		$36.95
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	4" REGULAR GLUE STICKS 50/PKG		$17.98
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	5 MINUTE SAND TIMER - LARGE		$16.99
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	TICONDEROGA ENVIROSTIK DOZEN		$5.49
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	DUAL TEMP AUTO SHUTOFF GLUE GUN		$18.99
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	Shipping & Handling		$0.00
NCB	09/18/2025	1055	United Art & Education	10.0000.1113.4100.209.00.000000	for accounting purposes only		$0.00
NCB	09/18/2025	1055	Verizon Wireless	10.0000.2633.3410.000.00.000000	8-17/9-16		$386.02
						Check Total:	$2,930.39
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$142.47
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$142.47
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$142.47
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	bath towel		$197.47
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$197.47
140035	09/18/2025	1051	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
						Check Total:	$1,420.80
140132	09/18/2025	1054	Vincent Pagano	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	09/18/2025	1055	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Macbook repairs		$145.74
NCB	09/18/2025	1055	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Macbook repairs		$391.25

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Walter Gansz	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	09/18/2025	1055	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	($1,399.60)
NCB	09/18/2025	1055	Wanrack, Llc	10.1997.0000.0000.000.00.000000	WAN Lease	$3,499.00
					Check Total:	$2,801.39
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.205.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$143.84
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1")FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.205.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$35.96
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$35.96
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.205.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1")FUTURE SHIP	$143.84
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.205.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$35.96
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Live isopods PO10525314	$139.95
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Butterfly Live Larvae & Food - packet of 30 w/ cups	$35.96
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$179.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.205.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Live isopods PO10525314	$27.99
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.201.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$143.84
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.205.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.207.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1") FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Hermit Crabs, pack of 5 (size: 1/2"-1")FUTURE SHIP	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.209.62.000000	for accounting purposes only	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1110.4100.203.62.000000	Live isopods PO10525314	$139.95
140133	09/18/2025	1054	Ward'S Science	10.0000.1120.4100.303.62.000000	PAD REPL FOR 7.5X11.5 DISSECTION PANS	$93.20
140133	09/18/2025	1054	Ward'S Science	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140133	09/18/2025	1054	Ward'S Science	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
					Check Total:	$1,156.25
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$76.00
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	$203.56
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2542.4100.000.00.000000	DRYER, VERDEDRI, ALUM,	$1,661.55
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2542.4100.000.00.000000	For Office Use Only	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc. supplies	$1,211.20
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$91.15
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2542.4850.000.00.000000	Receptacle, Plastic, HYG, WE	$1,950.75
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2542.4850.000.00.000000	For Office Use Only	$0.00
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$403.32
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$711.47
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	$94.42
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supplies	$302.94
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	$396.87
NCB	09/18/2025	1052	Warehouse Direct	60.0000.2533.3000.203.00.202500	For Office Use Only	$0.00
NCB	09/18/2025	1052	Warehouse Direct	60.0000.2533.3000.203.00.202500	DRYER, VERDEDRI, ALUM,	$8,307.75
NCB	09/18/2025	1052	Warehouse Direct	60.0000.2533.3000.209.00.202500	DRYER, VERDEDRI, ALUM,	$5,538.50
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$3,576.41
NCB	09/18/2025	1052	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$99.01
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$12.99
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$362.24
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$3,136.06
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Custodial Supplies	$84.00
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$356.80
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$41.81
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	$473.31
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$186.67
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$108.00
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$484.96
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$251.58
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	$112.73
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	$72.73
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	$188.76
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$113.63

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial supplies	$1,279.56
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$182.30
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$5,754.10
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$644.07
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$378.45
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$285.20
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$63.00
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$74.46
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$664.88
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$5,734.80
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$54.14
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Office Supplies	$19.99
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$23.19
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$13.14
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$107.77
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,192.80
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$8.74
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$140.53
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$120.85
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$632.16
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,469.27
NCB	09/18/2025	1052	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	($4.49)
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies Returned	($954.40)
NCB	09/18/2025	1052	Warehouse Direct	20.0000.2542.7000.000.00.000000	Repair floor scrubber	$1,776.91
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2545.7000.000.00.000000	CA battery replaced-Clarke CA	$636.40
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2545.7000.000.00.000000	CA Install battery	$711.40
NCB	09/18/2025	1055	Warehouse Direct	20.0000.2545.7000.000.00.000000	RO Clarke service	$429.87
					Check Total:	$52,050.26

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	D ADDARIO EJ64 STRINGS;DULCIMER;4ST;NIC	$23.88
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	BASIC BEAT BBV567 STAND;ROLLING	$982.80
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	BASIC BEAT BBRTTS STAND;ORFF	$684.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	CHROMA NOTES STICKERS, PACK OF 500	$20.56
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	SNARK SN-6X TUNER; UKULELE, CLIP-ON	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	GOLD TONE LG-R UKULELE;BANJO,RED,BAG	$188.99
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	MEINL HC12VWB-M CONGA;12IN;CONGA;HDLNR	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	WMD NEW ENSEMBLES AND SONGS	$25.19
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	Shipping & Handling	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	for accounting purposes only	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	STUDIO 49 SX 1000	$490.50
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	YAMAHA YRS-23	$419.98
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	Shipping & Handling	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	for accounting purposes only	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	D ADDARIO EJ64 STRINGS;DULCIMER;4ST;NIC	$17.05
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	SNARK SN-6X TUNER; UKULELE, CLIP-ON	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	MEINL HC12VWB-M CONGA;12IN;CONGA;HDLNR	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	SNARK SN-6X TUNER; UKULELE, CLIP-ON	$0.00
140134	09/18/2025	1054	West Music Company	10.0000.1112.4100.201.00.000000	MEINL HC12VWB-M CONGA;12IN;CONGA;HDLNR	$269.99
					Check Total:	$3,122.94
140036	09/18/2025	1051	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	LED Linkable strip light	$216.00
					Check Total:	$216.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Fundations Student Notebook K (10-Pack),	$840.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Fundations Student Notebook 1 (10-Pack),	$840.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Desk Strips Lite (10-Pack) First Edition	$264.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	Shipping & Handling	$155.52
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.201.61.000000	for accounting purposes only	$0.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Fundations Student Notebook K (10-Pack),	$1,155.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Fundations Student Notebook 1 (10-Pack),	$1,155.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Desk Strip (10-Pack) Second Edition	$296.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Desk Strips Lite (10-Pack) First Edition	$99.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Sentence & Syllable Frames	$54.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	Shipping & Handling	$220.72
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1110.4200.207.61.000000	for accounting purposes only	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 09/18/2025
Voucher Range: 1050 - 1055
Sort By: Vendor
Dollar Limit: $0.00

☑ Print Employee Vendor Names ☐ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Lesson Plan Poster 4th Edition	$18.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Workbooks 7-12AB 4th Edition	$53.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Workbooks 1-12B 4th Edition	$210.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Suffix & Syllable Frames	$108.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Magnetic Strips (5 feet)	$14.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WADE Examiner's Recording Forms B 4th Edition	$22.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Student Notebook (Steps 7-12) 4th Edition	$11.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Student Dictation Notebook (Steps 7-12) 4th	$11.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Baseline and Step Assessment (Steps 7-12)	$34.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Cards (Steps 7-12) 4th Edition	$46.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Cards (Steps 1-6) 4th Edition	$138.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Word Element & Syllable Cards (Steps 7-12) 4th	$92.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	High Frequency Word Cards (Steps 7-12) 4th Edition	$71.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Wilson Fluency Basic Kit	$231.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	WRS Advanced Set (Steps 7-12)	$419.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	High Frequency Word Cards (Steps 1-6) 4th Edition	$71.00
140135	09/18/2025	1054	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Brain Frames Poster	$40.00

Payroll Report - July 2025		
7/10/2025 Payroll		
Fund 10		$234,942.89
Fund 20		$124,186.40
Fund 40		$1,064.37
Fund 50		$21,500.99
Fund 51		$17,445.25
7/10/2025 Totals		**$507,629.83**
7/11/2025 Payroll		
Fund 10		$84,983.00
Fund 20		$1,924.54
Fund 40		$0.00
Fund 50		$8,788.39
Fund 51		$6,648.46
7/11/2025 Totals		**$102,344.39**
7/25/2025 Payroll		
Fund 10		$236,976.48
Fund 20		$125,395.40
Fund 40		$1,064.37
Fund 50		$23,262.46
Fund 51		$18,586.73
7/25/2025 Totals		**$405,285.44**
JULY 2025 Payroll		
Fund 10		$556,902.37
Fund 20		$251,506.34
Fund 40		$2,128.74
Fund 50		$53,551.84
Fund 51		$42,680.44
JULY 2025 Payroll Totals		**$906,769.73**

PARK RIDGE-NILES
SCHOOL DISTRICT 64

8182 Greendale Avenue, Niles, IL 60714• (847) 318-4300 • F (847) 318-4351 • d64.org

To: Board of Education
Dr. Ben Collins – Superintendent

From: Brian Harlan - Assistant Superintendent for Business Operations

Date: September 18, 2025

Subject: Financial Update for the Period Ending July 31, 2025,

This financial update is for the period ending July 2025, the first full month of the 2025 Fiscal Year. This month we are transitioning to a new format for our financial summary. This will now include The "Monthly Financial Report" compiled by one of our partners, Illuminate. In addition to a summary of financial activity through the month of July, the Board will find the following reports addended to this report:

- Fund Balance Report
- Revenue Summary Report
- Expenditure Summary Report
- Transfers In Report
- Transfers Out Report
- Investments Summary Report
- Investments Detail Report

Fund Balance

The District's overall fund balance decreased approximately $9.6 million from the last month of the 2025 fiscal year from approximately $99 million to the end of July in the new fiscal year to approximately $89.4 million. The overall fund balance is up from $62.7 million last July. This year over year increase is due to the issuance of the referendum bonds last February.

The $9.6 million decrease in the month of July this year was due to two major factors. The first was a larger than normal rate of spending in July attributed to the construction projects tied to the referendum. The second is the lack of revenue that we received this month due to delayed real estate property tax pay outs from Cook County. It is important to note that with the projected continued delay in property tax payments from Cook County we are anticipating the fund balance will continue to decrease over the next two months as we wait for those payments.

Revenues

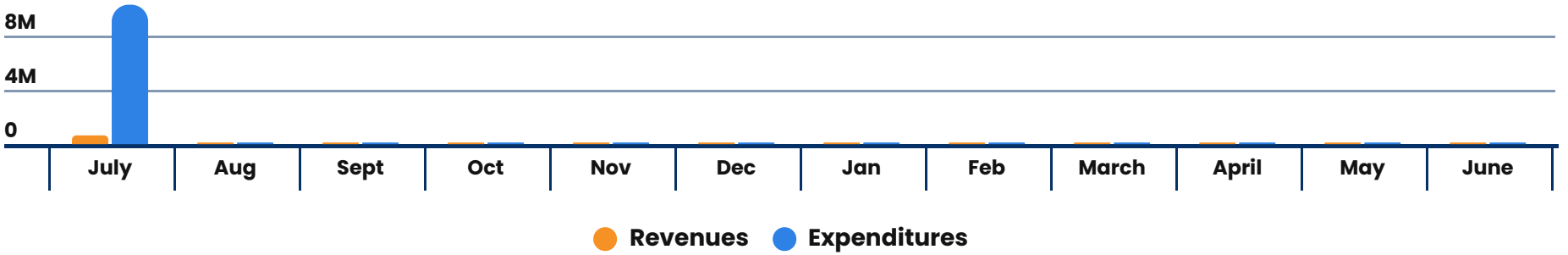
Total revenue for the month of July was $648,000 for the month. Last year, during FY25, we received approximately $17.8 million of revenue in the month of July. This sharp decrease is due to a lack of revenue from Cook County because of delays in real estate property tax bill issuance and receipts. Looking at the *"Revenues Received by Month vs. Prior Years"* chart, you can see the range in the timing of Cook County tax payments to schools. Currently, we are anticipating more closely mirroring the payment schedule during FY24, when local property tax revenue was not issued to schools until November and December, rather than July and August. A majority of the $648,000 in revenues last month came from a combination of CPPRT receipts and gains on investments.

Expenditures

The month of July is traditionally the low point of expendiitures for the fiscal year. Total expenditures for the first full month of the fiscal year were approximately $10.3 million dollars, which is higher than the approximately $3.8 million during the same period in FY25. This accounted for 5.9% of our total projected budget for FY26. This is due to our first large payments made towards the referendum projects being completed across the district. The payments for projects completed over the summer will continue to made over the next few months as the projects approach 100% completion and will be ongoing throughout the year for projects continuing during the school year at Field and Lincoln.

Monthly Financial Report - July 2025
Park Ridge School District 64

Monthly Revenues and Expenditures for FY26



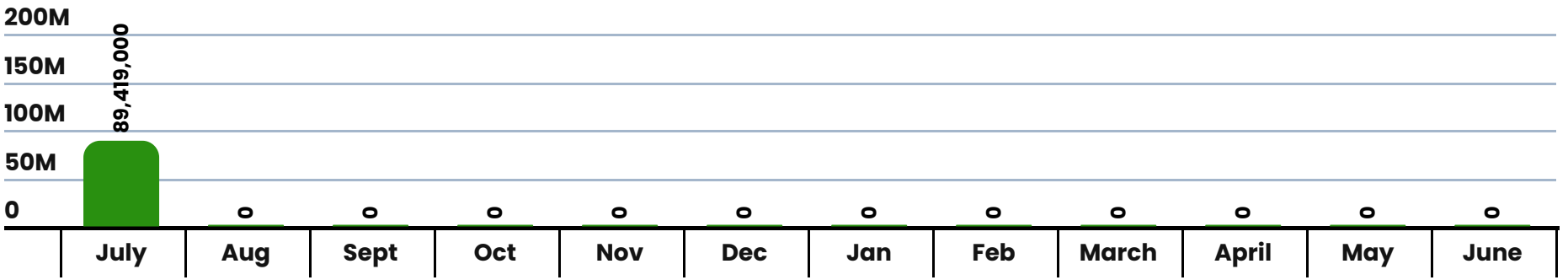
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	0	0
Other Local Sources	599,000	599,000
Evidence-Based Funding	0	0
Other State Sources	49,000	49,000
Federal Sources	0	0
Total All Funds	$648,000	$648,000

Expenses Paid During Month

Object	Month	YTD
Salaries	806,000	806,000
Benefits	352,000	352,000
Purchased Services	7,309,000	7,309,000
Supplies & Materials	719,000	719,000
Capital Outlays	1,033,000	1,033,000
Tuition and Other	66,000	66,000
Debt Payments	0	0
Total All Funds	$10,285,000	$10,285,000

Monthly Fund Balance - All Funds



Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$99,056,000	$648,000	$10,285,000		$89,419,000

FY26 Total Budget

Beginning Balance	Budgeted Revenues	Budgeted Expenditures	Budgeted Bond Proceeds	Budgeted Ending Balance
$99,056,000	$112,492,000	$175,415,000	$30,000,000	$66,133,000

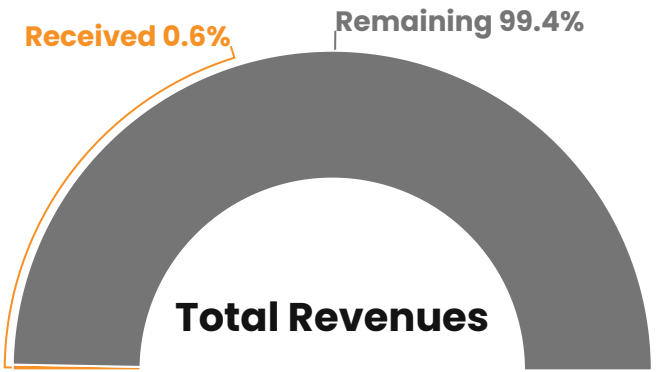
Revenues Received - Actual YTD vs. Total FY Budget

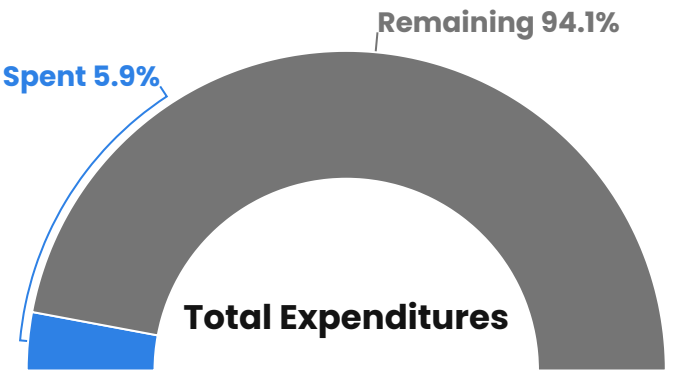
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	0	95,684,000	0.00%	95,684,000
Other Local Sources	599,000	9,422,000	6.36%	8,823,000
Evidence-Based Funding	0	3,388,000	0.00%	3,388,000
Other State Sources	49,000	1,967,000	2.49%	1,918,000
Federal Sources	0	2,031,000	0.00%	2,031,000
Total All Funds	$648,000	$112,492,000	0.58%	$111,844,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	806,000	62,472,000	1.29%	61,666,000
Benefits	352,000	14,622,000	2.41%	14,270,000
Purchased Services	7,309,000	15,370,000	47.55%	8,061,000
Supplies	719,000	3,506,000	20.51%	2,787,000
Capital Outlays	1,033,000	68,428,000	1.51%	67,395,000
Tuition and Other	66,000	1,052,000	6.27%	986,000
Debt Service	0	9,965,000	0.00%	9,965,000
Total All Funds	$10,285,000	$175,415,000	5.86%	$165,130,000

% Actual vs. Budget

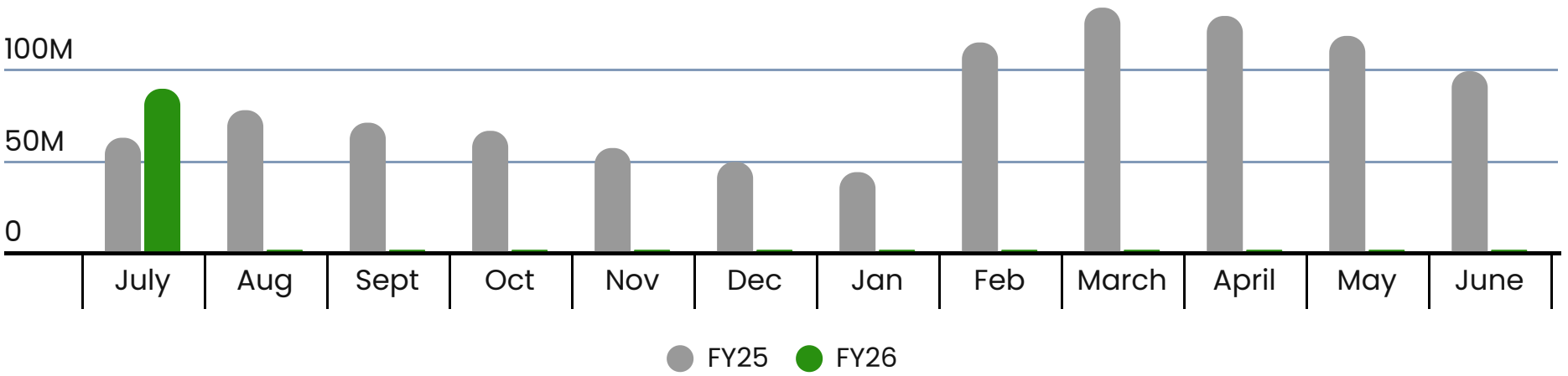




July 2025 Report - Data as of September 12, 2025. All figures are rounded to the nearest thousand.

Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	0	16,739,000	(16,739,000)
Other Local Sources	599,000	559,000	40,000
Evidence-Based Funding	0	0	0
Other State Sources	49,000	4,000	45,000
Federal Sources	0	490,000	(490,000)
Total All Funds	$648,000	$17,792,000	$(17,144,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	806,000	752,000	54,000
Benefits	352,000	300,000	52,000
Purchased Services	7,309,000	1,709,000	5,600,000
Supplies	719,000	659,000	60,000
Capital Outlays	1,033,000	278,000	755,000
Tuition and Other	66,000	34,000	32,000
Debt Payments	0	0	0
Total All Funds	$10,285,000	$3,732,000	$6,553,000

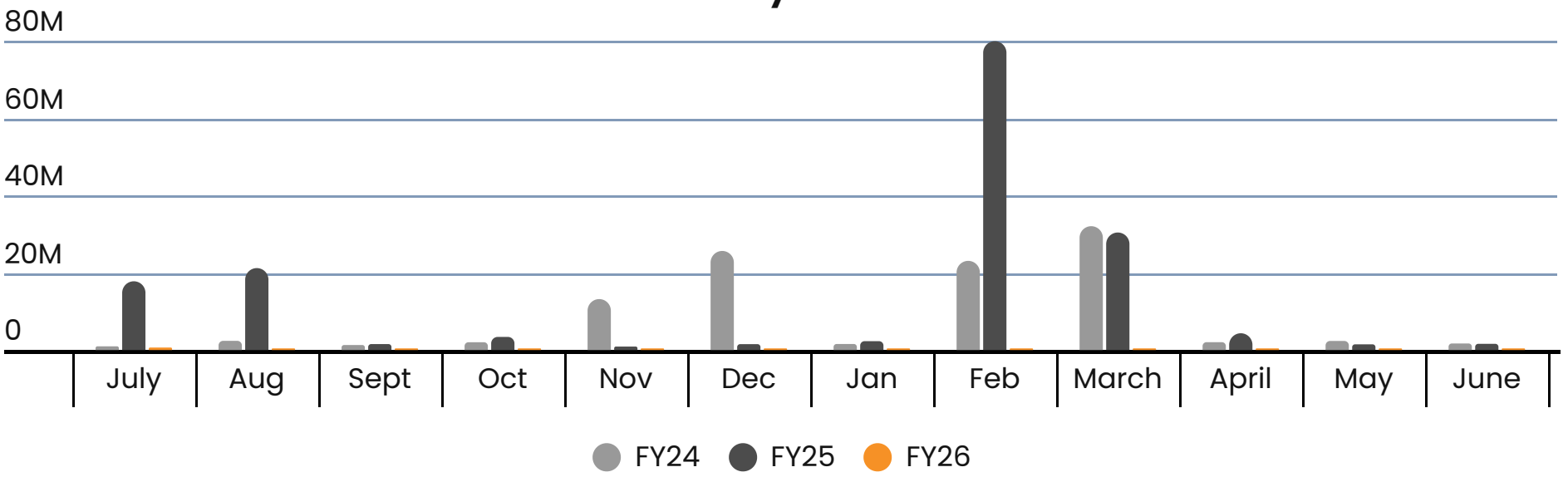
Current YTD Revenues vs. Expenditures
$(9,637,000)

Prior YTD Revenues vs. Expenditures
$14,060,000

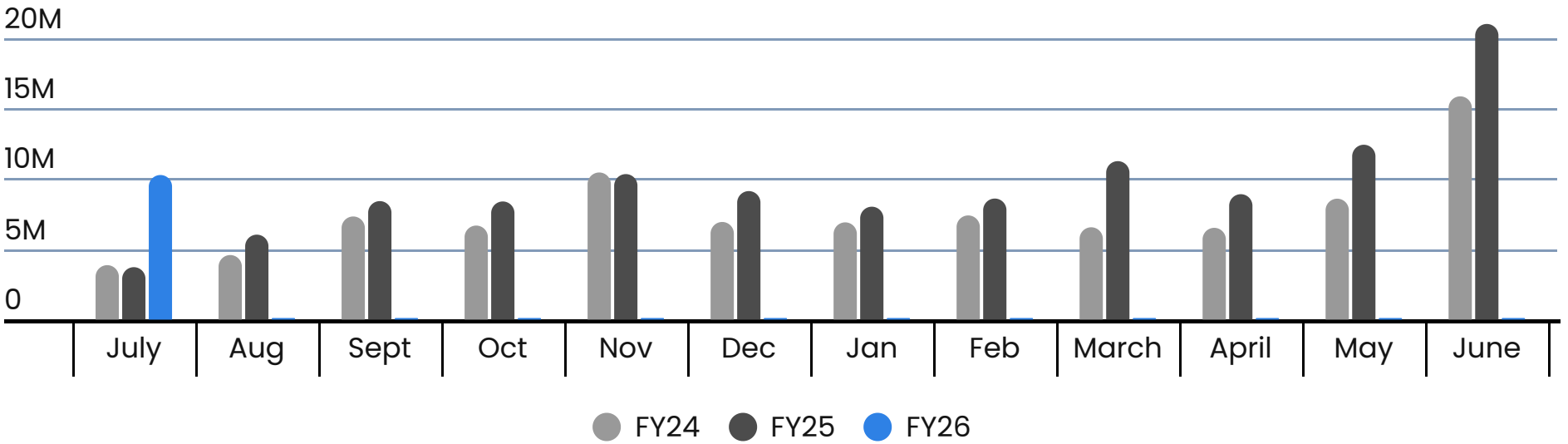
July 2025 Report - Data as of September 12, 2025. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



July 2025 Report - Data as of September 12, 2025. All figures are rounded to the nearest thousand.

Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	25,453,000	395,000	2,625,000		23,223,000
Operations and Maintenance	6,573,000	18,000	634,000		5,957,000
Transportation	3,960,000	9,000	24,000		3,945,000
Working Cash	2,902,000	7,000	0		2,909,000
Total - Operating Funds	$38,888,000	$429,000	$3,283,000		$36,034,000
Bond and Interest	2,000,000	3,000	23,000		1,980,000
IMRF/Social Security	975,000	2,000	97,000		880,000
Capital Projects	56,886,000	214,000	6,131,000		50,969,000
Tort Immunity	307,000	0	751,000		(444,000)
Health/Life Safety	0	0	0		0
Total - Other Funds	$60,168,000	$219,000	$7,002,000		$53,385,000
Total - All Funds	$99,056,000	$648,000	$10,285,000		$89,419,000

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2025-2026

Month: July
Year: 2025
Fund Type:

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	Education Fund	$25,449,863.02	$393,266.90	($2,625,808.48)	$0.00	$23,217,321.44
20	Operations & Maintenance Fund	$6,573,358.03	$18,466.44	($633,607.06)	$0.00	$5,958,217.41
30	Debt Services Fund	$1,999,555.97	$3,079.09	($22,978.14)	$0.00	$1,979,656.92
40	Transportation Fund	$3,960,202.73	$9,036.94	($24,254.83)	$0.00	$3,944,984.84
50	Municipal Retirement Fund	($26,634.48)	$0.66	($53,745.20)	$0.00	($80,379.02)
51	Social Security/Medicare Fund	$1,000,948.07	$2,287.69	($43,224.78)	$0.00	$960,010.98
60	Capital Projects Fund	$56,885,707.96	$214,188.93	($6,131,023.24)	$0.00	$50,968,873.65
61	Cap Projects Fund - 2017 Debt Certs	$0.00	$0.00	$0.00	$0.00	$0.00
70	Working Cash Fund	$2,902,498.00	$7,066.74	$0.00	$0.00	$2,909,564.74
80	Tort Fund	$306,814.58	$182.50	($750,589.00)	$0.00	($443,591.92)
	Grand Total:	$99,052,313.88	$647,575.89	($10,285,230.73)	$0.00	$89,414,659.04

End of Report

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
1111 - Current Year Levy	($31,190,000.00)	$0.00	$0.00	$0.00	($31,190,000.00)
1112 - Prior Year Levy	($29,035,000.00)	$0.00	$0.00	$0.00	($29,035,000.00)
1141 - Special Ed Current Year Levy	($3,591,000.00)	$0.00	$0.00	$0.00	($3,591,000.00)
1142 - Special Ed Prior Year Levy	($3,485,000.00)	$0.00	$0.00	$0.00	($3,485,000.00)
1230 - Corp Personal Prop Replacement Tax	($1,500,000.00)	($269,398.85)	($269,398.85)	$0.00	($1,230,601.15)
1321 - Summer School Tuition	($100,000.00)	$0.00	$0.00	$0.00	($100,000.00)
1510 - Interest on Investments	($1,100,000.00)	($78,575.05)	($78,575.05)	$0.00	($1,021,424.95)
1611 - Pupil Lunch	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1710 - Athletic Fees	($55,000.00)	$0.00	$0.00	$0.00	($55,000.00)
1723 - Instrumental Music Fees	($55,000.00)	$0.00	$0.00	$0.00	($55,000.00)
1724 - Chorus Fees	($5,500.00)	$0.00	$0.00	$0.00	($5,500.00)
1726 - Library Fines	($2,000.00)	$0.00	$0.00	$0.00	($2,000.00)
1727 - Chromebook Fees	($210,000.00)	$0.00	$0.00	$0.00	($210,000.00)
1790 - Miscellaneous Student Fees	($2,000.00)	$0.00	$0.00	$0.00	($2,000.00)
1810 - Registration Fees	($1,400,000.00)	$0.00	$0.00	$0.00	($1,400,000.00)
1950 - Refund Prior Year Expenditures	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)
1960 - TIF - New Property	($750,000.00)	$0.00	$0.00	$0.00	($750,000.00)
1997 - E-Rate	($100,000.00)	$3,499.00	$3,499.00	$0.00	($103,499.00)
1998 - Extended Day Kdgn Fees	($1,100,000.00)	$0.00	$0.00	$0.00	($1,100,000.00)
1999 - Other Local Revenues	($100,000.00)	$0.00	$0.00	$0.00	($100,000.00)
3001 - Evidence-Based Funding	($3,388,222.09)	$0.00	$0.00	$0.00	($3,388,222.09)
3100 - Special Ed Private Facility	($160,000.00)	$0.00	$0.00	$0.00	($160,000.00)
3120 - Special Ed Orphanage Individ	($25,000.00)	$0.00	$0.00	$0.00	($25,000.00)
3360 - State Free Lunch	($500.00)	($42.00)	($42.00)	$0.00	($458.00)
3705 - PFA	($585,000.00)	($48,750.00)	($48,750.00)	$0.00	($536,250.00)
3999 - Other State Revenue	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)
4215 - Special Milk	($18,500.00)	$0.00	$0.00	$0.00	($18,500.00)
4300 - Title I Low Income	($280,744.00)	$0.00	$0.00	$0.00	($280,744.00)
4400 - Title IV SSAE	($19,128.00)	$0.00	$0.00	$0.00	($19,128.00)
4600 - IDEA Preschool	($20,978.00)	$0.00	$0.00	$0.00	($20,978.00)
4620 - IDEA Flow Through	($1,271,839.00)	$0.00	$0.00	$0.00	($1,271,839.00)
4905 - Title III IEP	($8,000.00)	$0.00	$0.00	$0.00	($8,000.00)
4909 - Title III	($40,000.00)	$0.00	$0.00	$0.00	($40,000.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4932 - Title II Teacher Quality	($71,745.00)	$0.00	$0.00	$0.00	($71,745.00)
4991 - Medicaid Admin Outreach	($70,000.00)	$0.00	$0.00	$0.00	($70,000.00)
4992 - Medicaid Fee for Service	($230,000.00)	$0.00	$0.00	$0.00	($230,000.00)
10 - Education Fund Total:	($80,021,156.09)	($393,266.90)	($393,266.90)	$0.00	($79,627,889.19)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
1111 - Current Year Levy	($6,171,000.00)	$0.00	$0.00	$0.00	($6,171,000.00)
1112 - Prior Year Levy	($6,014,000.00)	$0.00	$0.00	$0.00	($6,014,000.00)
1510 - Interest on Investments	($150,000.00)	($18,466.44)	($18,466.44)	$0.00	($131,533.56)
1910 - Rentals	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)
1950 - Refund Prior Year Expenditures	($10,000.00)	$0.00	$0.00	$0.00	($10,000.00)
1961 - TIF - New Student	($360,000.00)	$0.00	$0.00	$0.00	($360,000.00)
1999 - Other Local Revenues	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)
3999 - Other State Revenue	($50,000.00)	$0.00	$0.00	$0.00	($50,000.00)
20 - Operations & Maintenance Fund Total:	($12,795,000.00)	($18,466.44)	($18,466.44)	$0.00	($12,776,533.56)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
1111 - Current Year Levy	($4,411,000.00)	$0.00	$0.00	$0.00	($4,411,000.00)
1112 - Prior Year Levy	($4,372,000.00)	$0.00	$0.00	$0.00	($4,372,000.00)
1510 - Interest on Investments	($75,000.00)	($3,079.09)	($3,079.09)	$0.00	($71,920.91)
30 - Debt Services Fund Total:	($8,858,000.00)	($3,079.09)	($3,079.09)	$0.00	($8,854,920.91)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
1111 - Current Year Levy	($976,000.00)	$0.00	$0.00	$0.00	($976,000.00)
1112 - Prior Year Levy	($1,716,000.00)	$0.00	$0.00	$0.00	($1,716,000.00)
1411 - Pay Rider Fees	($25,000.00)	$0.00	$0.00	$0.00	($25,000.00)
1510 - Interest on Investments	($85,000.00)	($9,036.94)	($9,036.94)	$0.00	($75,963.06)
1950 - Refund Prior Year Expenditures	($10.00)	$0.00	$0.00	$0.00	($10.00)
3500 - Regular Transportation	($20,000.00)	$0.00	$0.00	$0.00	($20,000.00)
3510 - Special Ed Transportation	($1,125,000.00)	$0.00	$0.00	$0.00	($1,125,000.00)
40 - Transportation Fund Total:	($3,947,010.00)	($9,036.94)	($9,036.94)	$0.00	($3,937,973.06)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
1111 - Current Year Levy	($672,000.00)	$0.00	$0.00	$0.00	($672,000.00)
1112 - Prior Year Levy	($405,000.00)	$0.00	$0.00	$0.00	($405,000.00)
1230 - Corp Personal Prop Replacement Tax	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1510 - Interest on Investments	($10,000.00)	($0.66)	($0.66)	$0.00	($9,999.34)
50 - Municipal Retirement Fund Total:	($1,117,000.00)	($0.66)	($0.66)	$0.00	($1,116,999.34)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	($872,000.00)	$0.00	$0.00	$0.00	($872,000.00)
1152 - Soc Sec Prior Year Levy	($853,000.00)	$0.00	$0.00	$0.00	($853,000.00)
1230 - Corp Personal Prop Replacement Tax	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1510 - Interest on Investments	($25,000.00)	($2,287.69)	($2,287.69)	$0.00	($22,712.31)
51 - Social Security/Medicare Fund Total:	($1,780,000.00)	($2,287.69)	($2,287.69)	$0.00	($1,777,712.31)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	($2,000,000.00)	($214,188.93)	($214,188.93)	$0.00	($1,785,811.07)
7210 - Principal on Bonds Sold	($30,000,000.00)	$0.00	$0.00	$0.00	($30,000,000.00)
60 - Capital Projects Fund Total:	($32,000,000.00)	($214,188.93)	($214,188.93)	$0.00	($31,785,811.07)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
1111 - Current Year Levy	($564,000.00)	$0.00	$0.00	$0.00	($564,000.00)
1112 - Prior Year Levy	($546,000.00)	$0.00	$0.00	$0.00	($546,000.00)
1510 - Interest on Investments	($50,000.00)	($7,066.74)	($7,066.74)	$0.00	($42,933.26)
70 - Working Cash Fund Total:	($1,160,000.00)	($7,066.74)	($7,066.74)	$0.00	($1,152,933.26)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	($434,000.00)	$0.00	$0.00	$0.00	($434,000.00)
1122 - Tort Prior Year Levy	($377,000.00)	$0.00	$0.00	$0.00	($377,000.00)
1510 - Interest on Investments	($2,000.00)	($182.50)	($182.50)	$0.00	($1,817.50)
80 - Tort Fund Total:	($813,000.00)	($182.50)	($182.50)	$0.00	($812,817.50)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ??????????????????????????? Account Type: Revenue

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	($142,491,166.09)	($647,575.89)	($647,575.89)	$0.00	($141,843,590.20)

End of Report

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1100 - Education					
1000 - Salaries	$317,423.45	$0.00	$0.00	$317,423.45	$0.00
2000 - Employee Benefits	$339,337.36	$0.00	$0.00	$7,906.00	$331,431.36
3000 - Purchased Services	$33,000.00	$0.00	$0.00	$2,000.00	$31,000.00
4000 - Supplies <$500	$40,000.00	$13,855.34	$13,855.34	$3,976.13	$22,168.53
7000 - Equipment $500 - $5,000	$3,600.00	$0.00	$0.00	$0.00	$3,600.00
1100 - Education Total:	$733,360.81	$13,855.34	$13,855.34	$331,305.58	$388,199.89
1110 - Elementary Education					
1000 - Salaries	$12,649,907.98	$0.00	$0.00	$11,810,060.20	$839,847.78
2000 - Employee Benefits	$2,519,463.92	$2,800.00	$2,800.00	$161,955.81	$2,354,708.11
3000 - Purchased Services	$180,493.00	$75,600.00	$75,600.00	$14,492.55	$90,400.45
4000 - Supplies <$500	$552,282.84	$407,666.40	$407,666.40	$22,160.95	$122,455.49
5000 - Capital Expenditures > $5,000	$0.00	$0.00	$0.00	$19,700.00	($19,700.00)
6000 - Other Objects	$1,417.00	$0.00	$0.00	$0.00	$1,417.00
7000 - Equipment $500 - $5,000	$250,000.00	$0.00	$0.00	$0.00	$250,000.00
1110 - Elementary Education Total:	$16,153,564.74	$486,066.40	$486,066.40	$12,028,369.51	$3,639,128.83
1111 - MTSS					
1000 - Salaries	$3,312,894.13	$0.00	$0.00	$3,289,220.89	$23,673.24
2000 - Employee Benefits	$433,728.48	$0.00	$0.00	$35,689.06	$398,039.42
3000 - Purchased Services	$8,894.00	$7,420.00	$7,420.00	$0.00	$1,474.00
4000 - Supplies <$500	$11,400.00	$0.00	$0.00	$0.00	$11,400.00
1111 - MTSS Total:	$3,766,916.61	$7,420.00	$7,420.00	$3,324,909.95	$434,586.66
1112 - General Music					
1000 - Salaries	$1,200,644.17	$0.00	$0.00	$1,174,268.00	$26,376.17
2000 - Employee Benefits	$196,716.60	$0.00	$0.00	$17,290.77	$179,425.83
4000 - Supplies <$500	$38,031.00	$135.00	$135.00	$0.00	$37,896.00
5000 - Capital Expenditures > $5,000	$13,102.00	$0.00	$0.00	$0.00	$13,102.00
1112 - General Music Total:	$1,448,493.77	$135.00	$135.00	$1,191,558.77	$256,800.00
1113 - Art Program					
1000 - Salaries	$990,926.04	$0.00	$0.00	$976,410.13	$14,515.91
2000 - Employee Benefits	$125,933.02	$0.00	$0.00	$13,118.91	$112,814.11
3000 - Purchased Services	$3,000.00	$0.00	$0.00	$0.00	$3,000.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <$500	$74,777.00	$0.00	$0.00	$32,964.42	$41,812.58
5000 - Capital Expenditures > $5,000	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
6000 - Other Objects	$240.00	$0.00	$0.00	$0.00	$240.00
1113 - Art Program Total:	$1,196,376.06	$0.00	$0.00	$1,022,493.46	$173,882.60
1114 - Instrumental Music					
1000 - Salaries	$656,073.28	$0.00	$0.00	$648,848.60	$7,224.68
2000 - Employee Benefits	$90,397.27	$0.00	$0.00	$7,632.14	$82,765.13
3000 - Purchased Services	$10,600.00	$0.00	$0.00	$0.00	$10,600.00
4000 - Supplies <$500	$15,730.00	$0.00	$0.00	$0.00	$15,730.00
5000 - Capital Expenditures > $5,000	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
6000 - Other Objects	$2,195.00	$0.00	$0.00	$0.00	$2,195.00
7000 - Equipment $500 - $5,000	$4,500.00	$14.00	$14.00	$0.00	$4,486.00
1114 - Instrumental Music Total:	$785,495.55	$14.00	$14.00	$656,480.74	$129,000.81
1115 - Broadcasting Program					
4000 - Supplies <$500	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1115 - Broadcasting Program Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1116 - Physical Education Program					
1000 - Salaries	$2,712,948.18	$0.00	$0.00	$2,671,783.29	$41,164.89
2000 - Employee Benefits	$322,989.41	$0.00	$0.00	$28,754.57	$294,234.84
3000 - Purchased Services	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
4000 - Supplies <$500	$52,255.00	$0.00	$0.00	$6,839.44	$45,415.56
1116 - Physical Education Program Total:	$3,094,192.59	$0.00	$0.00	$2,707,377.30	$386,815.29
1117 - Chorus Program					
1000 - Salaries	$13,026.00	$0.00	$0.00	$12,260.00	$766.00
2000 - Employee Benefits	$1,985.84	$0.00	$0.00	$0.00	$1,985.84
1117 - Chorus Program Total:	$15,011.84	$0.00	$0.00	$12,260.00	$2,751.84
1119 - Foreign Language					
1000 - Salaries	$1,263,192.04	$0.00	$0.00	$1,251,240.93	$11,951.11
2000 - Employee Benefits	$180,897.57	$0.00	$0.00	$15,671.96	$165,225.61
3000 - Purchased Services	$3,200.00	$2,045.00	$2,045.00	$1,134.30	$20.70
4000 - Supplies <$500	$19,326.00	$0.00	$0.00	$18,173.81	$1,152.19
6000 - Other Objects	$100.00	$0.00	$0.00	$0.00	$100.00
1119 - Foreign Language Total:	$1,466,715.61	$2,045.00	$2,045.00	$1,286,221.00	$178,449.61
1120 - Middle School Education					
1000 - Salaries	$6,906,371.82	$0.00	$0.00	$6,569,206.97	$337,164.85

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$968,313.85	$700.00	$700.00	$102,837.09	$864,776.76
3000 - Purchased Services	$137,123.00	$94,717.00	$94,717.00	$0.00	$42,406.00
4000 - Supplies <$500	$170,540.00	$8,165.27	$8,165.27	$54,159.06	$108,215.67
6000 - Other Objects	$890.00	$0.00	$0.00	$0.00	$890.00
1120 - Middle School Education Total:	$8,183,238.67	$103,582.27	$103,582.27	$6,726,203.12	$1,353,453.28
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	$456,719.50	$0.00	$0.00	$456,719.50	$0.00
2000 - Employee Benefits	$71,070.97	$0.00	$0.00	$6,156.84	$64,914.13
1130 - Reg. Ed. Curriculum Specialist Total:	$527,790.47	$0.00	$0.00	$462,876.34	$64,914.13
1200 - Special Education					
1000 - Salaries	$7,575,113.97	$108.50	$108.50	$7,044,566.55	$530,438.92
2000 - Employee Benefits	$1,468,686.77	$1.36	$1.36	$136,020.58	$1,332,664.83
3000 - Purchased Services	$190,459.00	$2,546.07	$2,546.07	$4,999.86	$182,913.07
4000 - Supplies <$500	$134,000.00	$7,736.31	$7,736.31	$42,884.10	$83,379.59
5000 - Capital Expenditures > $5,000	$25,000.00	$11,417.21	$11,417.21	$0.00	$13,582.79
6000 - Other Objects	$4,000.00	$395.00	$395.00	$0.00	$3,605.00
7000 - Equipment $500 - $5,000	$19,000.00	$0.00	$0.00	$6,396.90	$12,603.10
1200 - Special Education Total:	$9,416,259.74	$22,204.45	$22,204.45	$7,234,867.99	$2,159,187.30
1225 - Pre-K Special Education					
1000 - Salaries	$676,654.71	$0.00	$0.00	$635,253.85	$41,400.86
2000 - Employee Benefits	$168,066.60	$0.00	$0.00	$15,974.49	$152,092.11
4000 - Supplies <$500	$3,580.00	$0.00	$0.00	$0.00	$3,580.00
5000 - Capital Expenditures > $5,000	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
1225 - Pre-K Special Education Total:	$853,301.31	$0.00	$0.00	$651,228.34	$202,072.97
1250 - Remedial Programs					
1000 - Salaries	$16,270.00	$456.00	$456.00	$0.00	$15,814.00
2000 - Employee Benefits	$2,045.00	$5.70	$5.70	$0.00	$2,039.30
1250 - Remedial Programs Total:	$18,315.00	$461.70	$461.70	$0.00	$17,853.30
1300 - Immigrant Education					
1000 - Salaries	$570.00	$23.98	$23.98	$0.00	$546.02
2000 - Employee Benefits	$7.13	$0.30	$0.30	$0.00	$6.83
1300 - Immigrant Education Total:	$577.13	$24.28	$24.28	$0.00	$552.85
1410 - Industrial Arts					
1000 - Salaries	$364,782.08	$0.00	$0.00	$362,431.60	$2,350.48
2000 - Employee Benefits	$56,376.71	$0.00	$0.00	$4,915.96	$51,460.75

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$600.00	$0.00	$0.00	$0.00	$600.00
4000 - Supplies <$500	$33,150.00	$0.00	$0.00	$0.00	$33,150.00
5000 - Capital Expenditures > $5,000	$3,181.00	$0.00	$0.00	$2,405.00	$776.00
7000 - Equipment $500 - $5,000	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
1410 - Industrial Arts Total:	$461,089.79	$0.00	$0.00	$369,752.56	$91,337.23
1412 - Family & Consumer Science					
1000 - Salaries	$350,839.66	$0.00	$0.00	$348,315.50	$2,524.16
2000 - Employee Benefits	$71,622.98	$0.00	$0.00	$6,705.46	$64,917.52
3000 - Purchased Services	$3,700.00	$0.00	$0.00	$0.00	$3,700.00
4000 - Supplies <$500	$28,600.00	$0.00	$0.00	$0.00	$28,600.00
5000 - Capital Expenditures > $5,000	$3,300.00	$0.00	$0.00	$0.00	$3,300.00
7000 - Equipment $500 - $5,000	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
1412 - Family & Consumer Science Total:	$461,462.64	$0.00	$0.00	$355,020.96	$106,441.68
1413 - Health					
1000 - Salaries	$342,877.42	$0.00	$0.00	$339,329.58	$3,547.84
2000 - Employee Benefits	$41,395.19	$0.00	$0.00	$3,608.92	$37,786.27
3000 - Purchased Services	$87,499.00	$52,650.00	$52,650.00	$23,640.15	$11,208.85
4000 - Supplies <$500	$660.00	$0.00	$0.00	$0.00	$660.00
1413 - Health Total:	$472,431.61	$52,650.00	$52,650.00	$366,578.65	$53,202.96
1510 - Clubs					
1000 - Salaries	$120,881.96	$243.00	$243.00	$69,329.05	$51,309.91
2000 - Employee Benefits	$11,013.24	$3.04	$3.04	$0.00	$11,010.20
4000 - Supplies <$500	$8,750.00	$0.00	$0.00	$0.00	$8,750.00
1510 - Clubs Total:	$140,645.20	$246.04	$246.04	$69,329.05	$71,070.11
1520 - Interscholastic Athletics					
1000 - Salaries	$129,764.00	$0.00	$0.00	$112,164.00	$17,600.00
2000 - Employee Benefits	$18,160.89	$0.00	$0.00	$0.00	$18,160.89
3000 - Purchased Services	$18,000.00	$0.00	$0.00	$0.00	$18,000.00
4000 - Supplies <$500	$5,500.00	$0.00	$0.00	$0.00	$5,500.00
5000 - Capital Expenditures > $5,000	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
6000 - Other Objects	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1520 - Interscholastic Athletics Total:	$182,424.89	$0.00	$0.00	$112,164.00	$70,260.89
1530 - Intramurals					
1000 - Salaries	$17,990.00	$0.00	$0.00	$17,990.00	$0.00
2000 - Employee Benefits	$1,916.58	$0.00	$0.00	$0.00	$1,916.58

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1530 - Intramurals Total:	$19,906.58	$0.00	$0.00	$17,990.00	$1,916.58
1600 - WOW Program					
1000 - Salaries	$109,595.16	$9,673.04	$9,673.04	$0.00	$99,922.12
2000 - Employee Benefits	$472.63	$405.35	$405.35	$0.00	$67.28
3000 - Purchased Services	$100.00	$0.00	$0.00	$0.00	$100.00
4000 - Supplies <$500	$6,000.00	$3,335.33	$3,335.33	$0.00	$2,664.67
1600 - WOW Program Total:	$116,167.79	$13,413.72	$13,413.72	$0.00	$102,754.07
1601 - Early Start of Year Program					
1000 - Salaries	$64,789.03	$10,259.34	$10,259.34	$0.00	$54,529.69
2000 - Employee Benefits	$821.21	$94.21	$94.21	$0.00	$727.00
1601 - Early Start of Year Program Total:	$65,610.24	$10,353.55	$10,353.55	$0.00	$55,256.69
1650 - Channels of Challenge Program					
1000 - Salaries	$1,944,684.31	$0.00	$0.00	$1,909,320.12	$35,364.19
2000 - Employee Benefits	$261,863.91	$0.00	$0.00	$21,274.85	$240,589.06
3000 - Purchased Services	$14,105.00	$0.00	$0.00	$0.00	$14,105.00
4000 - Supplies <$500	$17,010.00	$0.00	$0.00	$6,918.06	$10,091.94
6000 - Other Objects	$400.00	$250.00	$250.00	$0.00	$150.00
1650 - Channels of Challenge Program Total:	$2,238,063.22	$250.00	$250.00	$1,937,513.03	$300,300.19
1800 - Bilingual Program					
1000 - Salaries	$931,367.93	$0.00	$0.00	$925,852.40	$5,515.53
2000 - Employee Benefits	$159,893.12	$0.00	$0.00	$13,876.91	$146,016.21
3000 - Purchased Services	$23,200.00	$994.56	$994.56	$0.00	$22,205.44
4000 - Supplies <$500	$4,888.00	$0.00	$0.00	$0.00	$4,888.00
5000 - Capital Expenditures > $5,000	$20,000.00	$19,992.00	$19,992.00	$0.00	$8.00
1800 - Bilingual Program Total:	$1,139,349.05	$20,986.56	$20,986.56	$939,729.31	$178,633.18
1912 - Private Tuition Special Ed					
6000 - Other Objects	$300,000.00	$24,442.62	$24,442.62	$0.00	$275,557.38
1912 - Private Tuition Special Ed Total:	$300,000.00	$24,442.62	$24,442.62	$0.00	$275,557.38
2112 - Attendance Services					
3000 - Purchased Services	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
2112 - Attendance Services Total:	$80,000.00	$0.00	$0.00	$0.00	$80,000.00
2113 - Social Work					
1000 - Salaries	$1,146,010.77	$0.00	$0.00	$1,144,176.77	$1,834.00
2000 - Employee Benefits	$185,908.13	$0.00	$0.00	$15,433.35	$170,474.78
3000 - Purchased Services	$2,000.00	$0.00	$0.00	$0.00	$2,000.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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4000 - Supplies <$500	$1,400.00	$0.00	$0.00	$0.00	$1,400.00
2113 - Social Work Total:	$1,335,318.90	$0.00	$0.00	$1,159,610.12	$175,708.78
2120 - Guidance Services					
1000 - Salaries	$248,116.00	$0.00	$0.00	$244,476.00	$3,640.00
2000 - Employee Benefits	$14,531.86	$0.00	$0.00	$1,248.22	$13,283.64
2120 - Guidance Services Total:	$262,647.86	$0.00	$0.00	$245,724.22	$16,923.64
2130 - Health Services					
1000 - Salaries	$793,451.46	$801.68	$801.68	$688,172.97	$104,476.81
2000 - Employee Benefits	$117,896.10	$10.02	$10.02	$8,343.54	$109,542.54
3000 - Purchased Services	$14,900.00	$11,050.00	$11,050.00	$11,050.00	($7,200.00)
4000 - Supplies <$500	$16,000.00	$0.00	$0.00	$0.00	$16,000.00
5000 - Capital Expenditures > $5,000	$14,000.00	$0.00	$0.00	$0.00	$14,000.00
7000 - Equipment $500 - $5,000	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2130 - Health Services Total:	$959,247.56	$11,861.70	$11,861.70	$707,566.51	$239,819.35
2131 - OT/PT Services					
1000 - Salaries	$508,157.29	$0.00	$0.00	$503,521.18	$4,636.11
2000 - Employee Benefits	$53,540.30	$0.00	$0.00	$4,523.50	$49,016.80
3000 - Purchased Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
4000 - Supplies <$500	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
5000 - Capital Expenditures > $5,000	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
6000 - Other Objects	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2131 - OT/PT Services Total:	$571,697.59	$0.00	$0.00	$508,044.68	$63,652.91
2132 - Assistive Tech					
1000 - Salaries	$81,849.00	$0.00	$0.00	$81,849.00	$0.00
2000 - Employee Benefits	$15,074.90	$0.00	$0.00	$1,840.07	$13,234.83
3000 - Purchased Services	$14,500.00	$0.00	$0.00	$0.00	$14,500.00
4000 - Supplies <$500	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
2132 - Assistive Tech Total:	$118,423.90	$0.00	$0.00	$83,689.07	$34,734.83
2140 - Psychological Services					
1000 - Salaries	$949,786.72	$2,992.86	$2,992.86	$872,938.91	$73,854.95
2000 - Employee Benefits	$148,491.38	$50.23	$50.23	$12,656.84	$135,784.31
3000 - Purchased Services	$19,500.00	$0.00	$0.00	$0.00	$19,500.00
4000 - Supplies <$500	$4,500.00	$0.00	$0.00	$0.00	$4,500.00
6000 - Other Objects	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
2140 - Psychological Services Total:	$1,124,278.10	$3,043.09	$3,043.09	$885,595.75	$235,639.26

General Ledger - BOARD EXPENDITURE REPORT

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2150 - Speech & Hearing Services					
1000 - Salaries	$1,587,939.43	$0.00	$0.00	$1,598,796.57	($10,857.14)
2000 - Employee Benefits	$253,968.28	$0.00	$0.00	$22,132.93	$231,835.35
3000 - Purchased Services	$6,000.00	$1,597.00	$1,597.00	$0.00	$4,403.00
4000 - Supplies <$500	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2150 - Speech & Hearing Services Total:	$1,850,907.71	$1,597.00	$1,597.00	$1,620,929.50	$228,381.21
2190 - Other Support Services					
3000 - Purchased Services	$262,000.00	$8,863.32	$8,863.32	$0.00	$253,136.68
4000 - Supplies <$500	$19,000.00	$0.00	$0.00	$0.00	$19,000.00
2190 - Other Support Services Total:	$281,000.00	$8,863.32	$8,863.32	$0.00	$272,136.68
2191 - Lunchroom Supervision					
1000 - Salaries	$1,130,364.00	$0.00	$0.00	$5,115.04	$1,125,248.96
2000 - Employee Benefits	$10,600.00	$0.00	$0.00	$0.15	$10,599.85
2191 - Lunchroom Supervision Total:	$1,140,964.00	$0.00	$0.00	$5,115.19	$1,135,848.81
2192 - Outside Supervision					
1000 - Salaries	$383,500.00	$0.00	$0.00	$145.14	$383,354.86
2000 - Employee Benefits	$4,900.00	$0.00	$0.00	$23.70	$4,876.30
2192 - Outside Supervision Total:	$388,400.00	$0.00	$0.00	$168.84	$388,231.16
2210 - Improvement of Instruction					
1000 - Salaries	$1,122,058.55	$60,172.61	$60,172.61	$931,370.64	$130,515.30
2000 - Employee Benefits	$125,615.50	$15,731.69	$15,731.69	$53,210.59	$56,673.22
3000 - Purchased Services	$672,749.00	$245,972.38	$245,972.38	$138,204.25	$288,572.37
4000 - Supplies <$500	$174,283.00	$26,195.31	$26,195.31	$21,094.80	$126,992.89
6000 - Other Objects	$7,000.00	$1,517.00	$1,517.00	$0.00	$5,483.00
2210 - Improvement of Instruction Total:	$2,101,706.05	$349,588.99	$349,588.99	$1,143,880.28	$608,236.78
2212 - QIT					
1000 - Salaries	$6,720.00	$0.00	$0.00	$977.90	$5,742.10
2000 - Employee Benefits	$100.00	$0.00	$0.00	$174.54	($74.54)
3000 - Purchased Services	$3,800.00	$0.00	$0.00	$0.00	$3,800.00
4000 - Supplies <$500	$7,599.00	$325.00	$325.00	$0.00	$7,274.00
2212 - QIT Total:	$18,219.00	$325.00	$325.00	$1,152.44	$16,741.56
2222 - Learning Resource Center					
1000 - Salaries	$790,150.96	$0.00	$0.00	$775,729.72	$14,421.24
2000 - Employee Benefits	$195,590.36	$0.00	$0.00	$18,771.53	$176,818.83
3000 - Purchased Services	$78,900.00	$33,059.43	$33,059.43	$29,019.54	$16,821.03

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <$500	$119,111.99	$0.00	$0.00	$49.99	$119,062.00
2222 - Learning Resource Center Total:	$1,183,753.31	$33,059.43	$33,059.43	$823,570.78	$327,123.10
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	$1,477,646.29	$75,828.60	$75,828.60	$1,434,953.34	($33,135.65)
2000 - Employee Benefits	$291,938.23	$16,708.28	$16,708.28	$44,622.39	$230,607.56
3000 - Purchased Services	$488,555.00	$79,003.64	$79,003.64	$201,707.37	$207,843.99
4000 - Supplies <$500	$791,820.00	$187,618.30	$187,618.30	$529,059.04	$75,142.66
5000 - Capital Expenditures > $5,000	$534,255.00	$176,226.58	$176,226.58	$188,552.83	$169,475.59
6000 - Other Objects	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
7000 - Equipment $500 - $5,000	$408,300.00	$104,284.00	$104,284.00	$1,180.92	$302,835.08
2225 - Comp. Assist. Instruct. Serv. Total:	$3,993,714.52	$639,669.40	$639,669.40	$2,400,075.89	$953,969.23
2230 - Assessment & Testing					
3000 - Purchased Services	$268,000.00	$25,068.30	$25,068.30	$13,048.00	$229,883.70
4000 - Supplies <$500	$22,000.00	$63.58	$63.58	$0.00	$21,936.42
2230 - Assessment & Testing Total:	$290,000.00	$25,131.88	$25,131.88	$13,048.00	$251,820.12
2310 - Board of Education					
1000 - Salaries	$213,785.09	$88,484.24	$88,484.24	$144,768.35	($19,467.50)
2000 - Employee Benefits	$450,742.85	$53,218.63	$53,218.63	($453.77)	$397,977.99
3000 - Purchased Services	$381,500.00	$41,461.14	$41,461.14	$1,620.67	$338,418.19
4000 - Supplies <$500	$10,200.00	$4,343.95	$4,343.95	$0.00	$5,856.05
6000 - Other Objects	$13,000.00	$10,242.00	$10,242.00	$0.00	$2,758.00
2310 - Board of Education Total:	$1,069,227.94	$197,749.96	$197,749.96	$145,935.25	$725,542.73
2320 - Office of the Superintendent					
1000 - Salaries	$894,840.76	$27,811.48	$27,811.48	$773,512.12	$93,517.16
2000 - Employee Benefits	$68,365.74	$18,276.40	$18,276.40	$176,596.67	($126,507.33)
3000 - Purchased Services	$22,640.00	$3,523.09	$3,523.09	$0.00	$19,116.91
4000 - Supplies <$500	$10,100.00	$785.59	$785.59	$0.00	$9,314.41
6000 - Other Objects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
2320 - Office of the Superintendent Total:	$1,000,946.50	$50,396.56	$50,396.56	$950,108.79	$441.15
2330 - Special Area Administration					
1000 - Salaries	$120,500.00	$36,612.28	$36,612.28	$161,497.19	($77,609.47)
2000 - Employee Benefits	$324,923.65	$12,078.08	$12,078.08	$69,356.68	$243,488.89
3000 - Purchased Services	$39,390.00	$0.00	$0.00	$0.00	$39,390.00
2330 - Special Area Administration Total:	$484,813.65	$48,690.36	$48,690.36	$230,853.87	$205,269.42
2410 - Office of the Principal					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$2,776,522.09	$132,445.92	$132,445.92	$2,608,412.80	$35,663.37
2000 - Employee Benefits	$1,288,016.12	$46,239.94	$46,239.94	$284,029.63	$957,746.55
3000 - Purchased Services	$69,950.00	$1,811.55	$1,811.55	$0.00	$68,138.45
4000 - Supplies <$500	$20,205.00	$266.62	$266.62	$0.00	$19,938.38
2410 - Office of the Principal Total:	$4,154,693.21	$180,764.03	$180,764.03	$2,892,442.43	$1,081,486.75
2510 - Direction of Business Support					
1000 - Salaries	$190,000.00	$15,833.34	$15,833.34	$174,166.66	$0.00
2000 - Employee Benefits	$61,176.73	$8,783.60	$8,783.60	$26,580.82	$25,812.31
3000 - Purchased Services	$660.00	$205.00	$205.00	$0.00	$455.00
2510 - Direction of Business Support Total:	$251,836.73	$24,821.94	$24,821.94	$200,747.48	$26,267.31
2520 - Fiscal Services					
1000 - Salaries	$501,482.60	$36,002.82	$36,002.82	$460,979.78	$4,500.00
2000 - Employee Benefits	$62,722.87	$5,044.39	$5,044.39	$8,737.40	$48,941.08
3000 - Purchased Services	$204,604.00	$64,033.48	$64,033.48	$0.00	$140,570.52
4000 - Supplies <$500	$26,000.00	$5,055.39	$5,055.39	$0.00	$20,944.61
6000 - Other Objects	$175,000.00	$219.74	$219.74	$0.00	$174,780.26
2520 - Fiscal Services Total:	$969,809.47	$110,355.82	$110,355.82	$469,717.18	$389,736.47
2560 - Food Service					
3000 - Purchased Services	$0.00	$749.00	$749.00	$749.00	($1,498.00)
4000 - Supplies <$500	$42,307.00	$0.00	$0.00	$0.00	$42,307.00
2560 - Food Service Total:	$42,307.00	$749.00	$749.00	$749.00	$40,809.00
2610 - Direction of Central Support Services					
1000 - Salaries	$271,340.00	$0.00	$0.00	$226,116.68	$45,223.32
2000 - Employee Benefits	$0.00	$0.00	$0.00	$3,528.51	($3,528.51)
2610 - Direction of Central Support Services Total:	$271,340.00	$0.00	$0.00	$229,645.19	$41,694.81
2633 - Information Services					
1000 - Salaries	$0.00	$10,536.66	$10,536.66	$10,536.66	($21,073.32)
2000 - Employee Benefits	$37,817.98	$2,394.18	$2,394.18	$3,607.12	$31,816.68
3000 - Purchased Services	$155,000.00	$25,173.89	$25,173.89	$0.00	$129,826.11
4000 - Supplies <$500	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
5000 - Capital Expenditures > $5,000	$3,000.00	$7,710.43	$7,710.43	$0.00	($4,710.43)
6000 - Other Objects	$500.00	$0.00	$0.00	$0.00	$500.00
2633 - Information Services Total:	$202,317.98	$45,815.16	$45,815.16	$14,143.78	$142,359.04
2640 - Human Resources					
1000 - Salaries	$682,033.03	$39,716.49	$39,716.49	$256,602.01	$385,714.53

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$133,814.96	$11,627.06	$11,627.06	$37,273.85	$84,914.05
3000 - Purchased Services	$143,196.00	$59,467.29	$59,467.29	$0.00	$83,728.71
4000 - Supplies <$500	$3,500.00	$94.99	$94.99	$0.00	$3,405.01
5000 - Capital Expenditures > $5,000	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2640 - Human Resources Total:	$965,543.99	$110,905.83	$110,905.83	$293,875.86	$560,762.30
2660 - Data Processing Services					
3000 - Purchased Services	$222,000.00	$16,039.70	$16,039.70	$0.00	$205,960.30
4000 - Supplies <$500	$46,000.00	$0.00	$0.00	$0.00	$46,000.00
2660 - Data Processing Services Total:	$268,000.00	$16,039.70	$16,039.70	$0.00	$251,960.30
3000 - Parental Engagement and Education					
1000 - Salaries	$27,796.28	$0.00	$0.00	$20,624.76	$7,171.52
2000 - Employee Benefits	$24,490.82	$0.00	$0.00	$1,127.74	$23,363.08
3000 - Purchased Services	$18,760.00	$0.00	$0.00	$0.00	$18,760.00
4000 - Supplies <$500	$11,000.00	$0.00	$0.00	$0.00	$11,000.00
3000 - Parental Engagement and Education Total:	$82,047.10	$0.00	$0.00	$21,752.50	$60,294.60
3500 - Extended Day Kindergarten					
4000 - Supplies <$500	$2,208.00	$0.00	$0.00	$0.00	$2,208.00
3500 - Extended Day Kindergarten Total:	$2,208.00	$0.00	$0.00	$0.00	$2,208.00
3600 - Community Services					
1000 - Salaries	$760.00	$0.00	$0.00	$0.00	$760.00
2000 - Employee Benefits	$20.00	$0.00	$0.00	$0.00	$20.00
3600 - Community Services Total:	$780.00	$0.00	$0.00	$0.00	$780.00
3700 - Parochial/Private Services					
1000 - Salaries	$229,408.62	$0.00	$0.00	$235,762.09	($6,353.47)
2000 - Employee Benefits	$34,064.78	$0.00	$0.00	$3,271.92	$30,792.86
3000 - Purchased Services	$18,331.00	$0.00	$0.00	$0.00	$18,331.00
4000 - Supplies <$500	$7,935.00	$2,755.78	$2,755.78	$0.00	$5,179.22
3700 - Parochial/Private Services Total:	$289,739.40	$2,755.78	$2,755.78	$239,034.01	$47,949.61
4120 - Sp. Ed. Services					
3000 - Purchased Services	$190,000.00	$0.00	$0.00	$0.00	$190,000.00
4120 - Sp. Ed. Services Total:	$190,000.00	$0.00	$0.00	$0.00	$190,000.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	$537,100.00	$5,473.60	$5,473.60	$0.00	$531,626.40
4220 - SpEd Tuition-Other Governments Total:	$537,100.00	$5,473.60	$5,473.60	$0.00	$531,626.40
10 - Education Fund Total:	$79,740,750.38	$2,625,808.48	$2,625,808.48	$57,091,406.27	$20,023,535.63

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2533 - Construction Services Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2541 - O&M Service Area Direction					
1000 - Salaries	$94,328.96	$18,694.08	$18,694.08	$97,301.56	($21,666.68)
2000 - Employee Benefits	$43,020.26	$6,271.29	$6,271.29	$4,867.24	$31,881.73
3000 - Purchased Services	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
2541 - O&M Service Area Direction Total:	$144,349.22	$24,965.37	$24,965.37	$102,168.80	$17,215.05
2542 - Care & Upkeep of Buildings					
1000 - Salaries	$2,774,505.97	$222,971.33	$222,971.33	$2,406,864.78	$144,669.86
2000 - Employee Benefits	$510,477.66	$48,873.87	$48,873.87	$70,681.77	$390,922.02
3000 - Purchased Services	$2,754,220.00	$204,774.72	$204,774.72	$381,445.80	$2,167,999.48
4000 - Supplies <$500	$856,000.00	$46,430.41	$46,430.41	$8,007.51	$801,562.08
5000 - Capital Expenditures > $5,000	$700,000.00	$0.00	$0.00	$205,887.82	$494,112.18
7000 - Equipment $500 - $5,000	$600,000.00	$14,972.92	$14,972.92	$8,796.17	$576,230.91
2542 - Care & Upkeep of Buildings Total:	$8,195,203.63	$538,023.25	$538,023.25	$3,081,683.85	$4,575,496.53
2543 - Care & Upkeep of Grounds					
1000 - Salaries	$136,221.12	$11,351.76	$11,351.76	$124,869.36	$0.00
2000 - Employee Benefits	$38,553.64	$3,502.42	$3,502.42	$5,316.98	$29,734.24
3000 - Purchased Services	$133,320.00	$16,439.00	$16,439.00	$82,613.00	$34,268.00
4000 - Supplies <$500	$40,000.00	$545.68	$545.68	$0.00	$39,454.32
2543 - Care & Upkeep of Grounds Total:	$348,094.76	$31,838.86	$31,838.86	$212,799.34	$103,456.56
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	$26,000.00	$0.00	$0.00	$0.00	$26,000.00
4000 - Supplies <$500	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
7000 - Equipment $500 - $5,000	$20,000.00	$1,008.00	$1,008.00	$0.00	$18,992.00
2545 - Care & Upkeep of Vehicles Total:	$66,000.00	$1,008.00	$1,008.00	$0.00	$64,992.00
2546 - Security Services					
3000 - Purchased Services	$105,000.00	$28,810.10	$28,810.10	$0.00	$76,189.90
4000 - Supplies <$500	$15,000.00	$3,606.98	$3,606.98	$0.00	$11,393.02
5000 - Capital Expenditures > $5,000	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
2546 - Security Services Total:	$140,000.00	$32,417.08	$32,417.08	$0.00	$107,582.92
2547 - Warehouse Services					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$50,174.64	$4,181.22	$4,181.22	$45,993.42	$0.00
2000 - Employee Benefits	$12,928.50	$1,173.28	$1,173.28	$1,792.81	$9,962.41
2547 - Warehouse Services Total:	$63,103.14	$5,354.50	$5,354.50	$47,786.23	$9,962.41
2610 - Direction of Central Support Services					
1000 - Salaries	$130,000.00	$0.00	$0.00	$108,333.32	$21,666.68
2000 - Employee Benefits	$0.00	$0.00	$0.00	$1,191.16	($1,191.16)
2610 - Direction of Central Support Services Total:	$130,000.00	$0.00	$0.00	$109,524.48	$20,475.52
20 - Operations & Maintenance Fund Total:	$9,087,750.75	$633,607.06	$633,607.06	$3,553,962.70	$4,900,180.99

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	$4,113,238.00	$0.00	$0.00	$0.00	$4,113,238.00
5200 - Interest on Debt Total:	$4,113,238.00	$0.00	$0.00	$0.00	$4,113,238.00
5270 - Capital Lease Interest					
6000 - Other Objects	$82,000.00	$0.00	$0.00	$0.00	$82,000.00
5270 - Capital Lease Interest Total:	$82,000.00	$0.00	$0.00	$0.00	$82,000.00
5300 - Principal - Long-term Debt					
6000 - Other Objects	$5,495,000.00	$0.00	$0.00	$0.00	$5,495,000.00
5300 - Principal - Long-term Debt Total:	$5,495,000.00	$0.00	$0.00	$0.00	$5,495,000.00
5370 - Capital Lease Principal					
6000 - Other Objects	$270,000.00	$22,978.14	$22,978.14	$0.00	$247,021.86
5370 - Capital Lease Principal Total:	$270,000.00	$22,978.14	$22,978.14	$0.00	$247,021.86
5400 - Debt Service Other					
6000 - Other Objects	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
5400 - Debt Service Other Total:	$5,000.00	$0.00	$0.00	$0.00	$5,000.00
30 - Debt Services Fund Total:	$9,965,238.00	$22,978.14	$22,978.14	$0.00	$9,942,259.86

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	$25,801.92	$2,150.16	$2,150.16	$24,492.49	($840.73)
2000 - Employee Benefits	$6,464.36	$586.64	$586.64	$974.78	$4,902.94
3000 - Purchased Services	$3,470,710.00	$21,518.03	$21,518.03	$0.00	$3,449,191.97
2550 - Transportation Services Total:	$3,502,976.28	$24,254.83	$24,254.83	$25,467.27	$3,453,254.18
4120 - Sp. Ed. Services					
3000 - Purchased Services	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
4120 - Sp. Ed. Services Total:	$40,000.00	$0.00	$0.00	$0.00	$40,000.00
40 - Transportation Fund Total:	$3,542,976.28	$24,254.83	$24,254.83	$25,467.27	$3,493,254.18

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$11,653.22	$0.00	$0.00	$971.10	$10,682.12
1100 - Education Total:	$11,653.22	$0.00	$0.00	$971.10	$10,682.12
1110 - Elementary Education					
2000 - Employee Benefits	$4,527.36	$0.00	$0.00	$4,060.30	$467.06
1110 - Elementary Education Total:	$4,527.36	$0.00	$0.00	$4,060.30	$467.06
1200 - Special Education					
2000 - Employee Benefits	$249,132.27	$0.00	$0.00	$20,115.15	$229,017.12
1200 - Special Education Total:	$249,132.27	$0.00	$0.00	$20,115.15	$229,017.12
1225 - Pre-K Special Education					
2000 - Employee Benefits	$26,023.70	$0.00	$0.00	$1,991.12	$24,032.58
1225 - Pre-K Special Education Total:	$26,023.70	$0.00	$0.00	$1,991.12	$24,032.58
1510 - Clubs					
2000 - Employee Benefits	$313.93	$0.00	$0.00	$0.00	$313.93
1510 - Clubs Total:	$313.93	$0.00	$0.00	$0.00	$313.93
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$1,070.11	$0.00	$0.00	$0.00	$1,070.11
1520 - Interscholastic Athletics Total:	$1,070.11	$0.00	$0.00	$0.00	$1,070.11
1600 - WOW Program					
2000 - Employee Benefits	$44.51	$143.62	$143.62	$0.00	($99.11)
1600 - WOW Program Total:	$44.51	$143.62	$143.62	$0.00	($99.11)
1601 - Early Start of Year Program					
2000 - Employee Benefits	$613.25	$50.44	$50.44	$0.00	$562.81
1601 - Early Start of Year Program Total:	$613.25	$50.44	$50.44	$0.00	$562.81
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$1,020.00	$0.00	$0.00	$23.68	$996.32
1650 - Channels of Challenge Program Total:	$1,020.00	$0.00	$0.00	$23.68	$996.32
2130 - Health Services					
2000 - Employee Benefits	$48,396.27	$0.00	$0.00	$4,234.99	$44,161.28
2130 - Health Services Total:	$48,396.27	$0.00	$0.00	$4,234.99	$44,161.28
2131 - OT/PT Services					
2000 - Employee Benefits	$42,804.01	$0.00	$0.00	$4,012.64	$38,791.37
2131 - OT/PT Services Total:	$42,804.01	$0.00	$0.00	$4,012.64	$38,791.37

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2140 - Psychological Services					
2000 - Employee Benefits	$23,462.24	$0.00	$0.00	$651.02	$22,811.22
2140 - Psychological Services Total:	$23,462.24	$0.00	$0.00	$651.02	$22,811.22
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
2191 - Lunchroom Supervision Total:	$30,000.00	$0.00	$0.00	$0.00	$30,000.00
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$1.13	($1.13)
2192 - Outside Supervision Total:	$0.00	$0.00	$0.00	$1.13	($1.13)
2210 - Improvement of Instruction					
2000 - Employee Benefits	$14,761.14	$1,526.98	$1,526.98	$13,643.85	($409.69)
2210 - Improvement of Instruction Total:	$14,761.14	$1,526.98	$1,526.98	$13,643.85	($409.69)
2222 - Learning Resource Center					
2000 - Employee Benefits	$23,243.99	$0.00	$0.00	$988.55	$22,255.44
2222 - Learning Resource Center Total:	$23,243.99	$0.00	$0.00	$988.55	$22,255.44
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$76,576.66	$6,028.14	$6,028.14	$57,034.95	$13,513.57
2225 - Comp. Assist. Instruct. Serv. Total:	$76,576.66	$6,028.14	$6,028.14	$57,034.95	$13,513.57
2310 - Board of Education					
2000 - Employee Benefits	$9,464.36	$8,945.78	$8,945.78	$518.58	$0.00
2310 - Board of Education Total:	$9,464.36	$8,945.78	$8,945.78	$518.58	$0.00
2320 - Office of the Superintendent					
2000 - Employee Benefits	$8,870.40	$739.20	$739.20	$8,131.20	$0.00
2320 - Office of the Superintendent Total:	$8,870.40	$739.20	$739.20	$8,131.20	$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	$10,601.27	$1,337.26	$1,337.26	$9,652.09	($388.08)
2330 - Special Area Administration Total:	$10,601.27	$1,337.26	$1,337.26	$9,652.09	($388.08)
2410 - Office of the Principal					
2000 - Employee Benefits	$71,194.39	$819.26	$819.26	$56,127.34	$14,247.79
2410 - Office of the Principal Total:	$71,194.39	$819.26	$819.26	$56,127.34	$14,247.79
2520 - Fiscal Services					
2000 - Employee Benefits	$57,087.65	$3,639.90	$3,639.90	$36,326.13	$17,121.62
2520 - Fiscal Services Total:	$57,087.65	$3,639.90	$3,639.90	$36,326.13	$17,121.62
2541 - O&M Service Area Direction					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$33,113.43	$2,739.14	$2,739.14	$24,707.92	$5,666.37
2541 - O&M Service Area Direction Total:	$33,113.43	$2,739.14	$2,739.14	$24,707.92	$5,666.37
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	$276,627.40	$22,554.20	$22,554.20	$233,764.84	$20,308.36
2542 - Care & Upkeep of Buildings Total:	$276,627.40	$22,554.20	$22,554.20	$233,764.84	$20,308.36
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$13,771.92	$1,147.66	$1,147.66	$12,624.26	$0.00
2543 - Care & Upkeep of Grounds Total:	$13,771.92	$1,147.66	$1,147.66	$12,624.26	$0.00
2547 - Warehouse Services					
2000 - Employee Benefits	$5,072.64	$422.72	$422.72	$4,649.92	$0.00
2547 - Warehouse Services Total:	$5,072.64	$422.72	$422.72	$4,649.92	$0.00
2550 - Transportation Services					
2000 - Employee Benefits	$2,608.56	$217.38	$217.38	$2,391.18	$0.00
2550 - Transportation Services Total:	$2,608.56	$217.38	$217.38	$2,391.18	$0.00
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$1,501.02	($1,501.02)
2610 - Direction of Central Support Services Total:	$0.00	$0.00	$0.00	$1,501.02	($1,501.02)
2633 - Information Services					
2000 - Employee Benefits	$17,031.37	$1,419.28	$1,419.28	$14,902.45	$709.64
2633 - Information Services Total:	$17,031.37	$1,419.28	$1,419.28	$14,902.45	$709.64
2640 - Human Resources					
2000 - Employee Benefits	$25,415.37	$2,014.24	$2,014.24	$22,318.60	$1,082.53
2640 - Human Resources Total:	$25,415.37	$2,014.24	$2,014.24	$22,318.60	$1,082.53
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$2,810.16	$0.00	$0.00	$202.66	$2,607.50
3000 - Parental Engagement and Education Total:	$2,810.16	$0.00	$0.00	$202.66	$2,607.50
3700 - Parochial/Private Services					
2000 - Employee Benefits	$1,702.80	$0.00	$0.00	$148.99	$1,553.81
3700 - Parochial/Private Services Total:	$1,702.80	$0.00	$0.00	$148.99	$1,553.81
50 - Municipal Retirement Fund Total:	$1,089,014.38	$53,745.20	$53,745.20	$535,695.66	$499,573.52

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$10,795.24	$0.00	$0.00	$893.80	$9,901.44
1100 - Education Total:	$10,795.24	$0.00	$0.00	$893.80	$9,901.44
1110 - Elementary Education					
2000 - Employee Benefits	$184,716.63	$0.00	$0.00	$17,388.57	$167,328.06
1110 - Elementary Education Total:	$184,716.63	$0.00	$0.00	$17,388.57	$167,328.06
1111 - MTSS					
2000 - Employee Benefits	$46,269.81	$0.00	$0.00	$3,913.38	$42,356.43
1111 - MTSS Total:	$46,269.81	$0.00	$0.00	$3,913.38	$42,356.43
1112 - General Music					
2000 - Employee Benefits	$16,385.12	$0.00	$0.00	$1,319.10	$15,066.02
1112 - General Music Total:	$16,385.12	$0.00	$0.00	$1,319.10	$15,066.02
1113 - Art Program					
2000 - Employee Benefits	$14,113.48	$0.00	$0.00	$1,152.98	$12,960.50
1113 - Art Program Total:	$14,113.48	$0.00	$0.00	$1,152.98	$12,960.50
1114 - Instrumental Music					
2000 - Employee Benefits	$9,125.70	$0.00	$0.00	$701.03	$8,424.67
1114 - Instrumental Music Total:	$9,125.70	$0.00	$0.00	$701.03	$8,424.67
1116 - Physical Education Program					
2000 - Employee Benefits	$37,823.09	$0.00	$0.00	$3,092.48	$34,730.61
1116 - Physical Education Program Total:	$37,823.09	$0.00	$0.00	$3,092.48	$34,730.61
1117 - Chorus Program					
2000 - Employee Benefits	$185.76	$0.00	$0.00	$0.00	$185.76
1117 - Chorus Program Total:	$185.76	$0.00	$0.00	$0.00	$185.76
1119 - Foreign Language					
2000 - Employee Benefits	$17,394.48	$0.00	$0.00	$1,429.61	$15,964.87
1119 - Foreign Language Total:	$17,394.48	$0.00	$0.00	$1,429.61	$15,964.87
1120 - Middle School Education					
2000 - Employee Benefits	$95,376.72	$0.00	$0.00	$7,906.56	$87,470.16
1120 - Middle School Education Total:	$95,376.72	$0.00	$0.00	$7,906.56	$87,470.16
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	$6,093.08	$0.00	$0.00	$516.70	$5,576.38
1130 - Reg. Ed. Curriculum Specialist Total:	$6,093.08	$0.00	$0.00	$516.70	$5,576.38

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1200 - Special Education					
2000 - Employee Benefits	$240,235.37	$1.57	$1.57	$19,791.22	$220,442.58
1200 - Special Education Total:	$240,235.37	$1.57	$1.57	$19,791.22	$220,442.58
1225 - Pre-K Special Education					
2000 - Employee Benefits	$25,338.35	$0.00	$0.00	$2,059.93	$23,278.42
1225 - Pre-K Special Education Total:	$25,338.35	$0.00	$0.00	$2,059.93	$23,278.42
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$6.62	$6.62	$0.00	($6.62)
1250 - Remedial Programs Total:	$0.00	$6.62	$6.62	$0.00	($6.62)
1300 - Immigrant Education					
2000 - Employee Benefits	$8.27	$0.35	$0.35	$0.00	$7.92
1300 - Immigrant Education Total:	$8.27	$0.35	$0.35	$0.00	$7.92
1410 - Industrial Arts					
2000 - Employee Benefits	$5,021.09	$0.00	$0.00	$417.54	$4,603.55
1410 - Industrial Arts Total:	$5,021.09	$0.00	$0.00	$417.54	$4,603.55
1412 - Family & Consumer Science					
2000 - Employee Benefits	$4,715.96	$0.00	$0.00	$388.47	$4,327.49
1412 - Family & Consumer Science Total:	$4,715.96	$0.00	$0.00	$388.47	$4,327.49
1413 - Health					
2000 - Employee Benefits	$4,766.24	$0.00	$0.00	$396.67	$4,369.57
1413 - Health Total:	$4,766.24	$0.00	$0.00	$396.67	$4,369.57
1510 - Clubs					
2000 - Employee Benefits	$1,974.28	$3.52	$3.52	$0.00	$1,970.76
1510 - Clubs Total:	$1,974.28	$3.52	$3.52	$0.00	$1,970.76
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$2,227.08	$0.00	$0.00	$0.00	$2,227.08
1520 - Interscholastic Athletics Total:	$2,227.08	$0.00	$0.00	$0.00	$2,227.08
1530 - Intramurals					
2000 - Employee Benefits	$254.01	$0.00	$0.00	$0.00	$254.01
1530 - Intramurals Total:	$254.01	$0.00	$0.00	$0.00	$254.01
1600 - WOW Program					
2000 - Employee Benefits	$187.20	$235.52	$235.52	$0.00	($48.32)
1600 - WOW Program Total:	$187.20	$235.52	$235.52	$0.00	($48.32)
1601 - Early Start of Year Program					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$1,526.12	$290.59	$290.59	$0.00	$1,235.53
1601 - Early Start of Year Program Total:	$1,526.12	$290.59	$290.59	$0.00	$1,235.53
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$26,257.33	$0.00	$0.00	$2,095.49	$24,161.84
1650 - Channels of Challenge Program Total:	$26,257.33	$0.00	$0.00	$2,095.49	$24,161.84
1800 - Bilingual Program					
2000 - Employee Benefits	$13,015.66	$0.00	$0.00	$1,074.29	$11,941.37
1800 - Bilingual Program Total:	$13,015.66	$0.00	$0.00	$1,074.29	$11,941.37
2113 - Social Work					
2000 - Employee Benefits	$17,069.94	$0.00	$0.00	$1,342.53	$15,727.41
2113 - Social Work Total:	$17,069.94	$0.00	$0.00	$1,342.53	$15,727.41
2120 - Guidance Services					
2000 - Employee Benefits	$3,446.38	$0.00	$0.00	$282.34	$3,164.04
2120 - Guidance Services Total:	$3,446.38	$0.00	$0.00	$282.34	$3,164.04
2130 - Health Services					
2000 - Employee Benefits	$42,021.67	$11.62	$11.62	$3,611.35	$38,398.70
2130 - Health Services Total:	$42,021.67	$11.62	$11.62	$3,611.35	$38,398.70
2131 - OT/PT Services					
2000 - Employee Benefits	$37,642.04	$0.00	$0.00	$3,465.50	$34,176.54
2131 - OT/PT Services Total:	$37,642.04	$0.00	$0.00	$3,465.50	$34,176.54
2132 - Assistive Tech					
2000 - Employee Benefits	$1,180.80	$0.00	$0.00	$98.15	$1,082.65
2132 - Assistive Tech Total:	$1,180.80	$0.00	$0.00	$98.15	$1,082.65
2140 - Psychological Services					
2000 - Employee Benefits	$34,662.47	$43.41	$43.41	$1,737.51	$32,881.55
2140 - Psychological Services Total:	$34,662.47	$43.41	$43.41	$1,737.51	$32,881.55
2150 - Speech & Hearing Services					
2000 - Employee Benefits	$21,861.85	$0.00	$0.00	$2,085.17	$19,776.68
2150 - Speech & Hearing Services Total:	$21,861.85	$0.00	$0.00	$2,085.17	$19,776.68
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$34,800.00	$0.00	$0.00	$390.68	$34,409.32
2191 - Lunchroom Supervision Total:	$34,800.00	$0.00	$0.00	$390.68	$34,409.32
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$2.57	($2.57)
2192 - Outside Supervision Total:	$0.00	$0.00	$0.00	$2.57	($2.57)

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - Improvement of Instruction					
2000 - Employee Benefits	$17,555.70	$1,796.82	$1,796.82	$14,653.33	$1,105.55
2210 - Improvement of Instruction Total:	$17,555.70	$1,796.82	$1,796.82	$14,653.33	$1,105.55
2212 - QIT					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$13.50	($13.50)
2212 - QIT Total:	$0.00	$0.00	$0.00	$13.50	($13.50)
2222 - Learning Resource Center					
2000 - Employee Benefits	$24,568.86	$0.00	$0.00	$1,433.36	$23,135.50
2222 - Learning Resource Center Total:	$24,568.86	$0.00	$0.00	$1,433.36	$23,135.50
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$66,405.36	$4,718.98	$4,718.98	$45,654.62	$16,031.76
2225 - Comp. Assist. Instruct. Serv. Total:	$66,405.36	$4,718.98	$4,718.98	$45,654.62	$16,031.76
2310 - Board of Education					
2000 - Employee Benefits	$13,336.43	$6,769.04	$6,769.04	$6,496.81	$70.58
2310 - Board of Education Total:	$13,336.43	$6,769.04	$6,769.04	$6,496.81	$70.58
2320 - Office of the Superintendent					
2000 - Employee Benefits	$10,277.24	$856.56	$856.56	$9,762.81	($342.13)
2320 - Office of the Superintendent Total:	$10,277.24	$856.56	$856.56	$9,762.81	($342.13)
2330 - Special Area Administration					
2000 - Employee Benefits	$22,273.05	$1,291.65	$1,291.65	$16,954.81	$4,026.59
2330 - Special Area Administration Total:	$22,273.05	$1,291.65	$1,291.65	$16,954.81	$4,026.59
2410 - Office of the Principal					
2000 - Employee Benefits	$74,163.79	$2,409.06	$2,409.06	$68,340.83	$3,413.90
2410 - Office of the Principal Total:	$74,163.79	$2,409.06	$2,409.06	$68,340.83	$3,413.90
2510 - Direction of Business Support					
2000 - Employee Benefits	$2,752.64	$229.14	$229.14	$2,526.06	($2.56)
2510 - Direction of Business Support Total:	$2,752.64	$229.14	$229.14	$2,526.06	($2.56)
2520 - Fiscal Services					
2000 - Employee Benefits	$37,304.54	$2,675.19	$2,675.19	$26,130.16	$8,499.19
2520 - Fiscal Services Total:	$37,304.54	$2,675.19	$2,675.19	$26,130.16	$8,499.19
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$17,152.08	$1,429.80	$1,429.80	$15,320.23	$402.05
2541 - O&M Service Area Direction Total:	$17,152.08	$1,429.80	$1,429.80	$15,320.23	$402.05
2542 - Care & Upkeep of Buildings					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$207,997.27	$16,633.96	$16,633.96	$179,565.52	$11,797.79
2542 - Care & Upkeep of Buildings Total:	$207,997.27	$16,633.96	$16,633.96	$179,565.52	$11,797.79
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$9,866.66	$817.90	$817.90	$9,477.21	($428.45)
2543 - Care & Upkeep of Grounds Total:	$9,866.66	$817.90	$817.90	$9,477.21	($428.45)
2547 - Warehouse Services					
2000 - Employee Benefits	$3,809.06	$317.20	$317.20	$3,514.77	($22.91)
2547 - Warehouse Services Total:	$3,809.06	$317.20	$317.20	$3,514.77	($22.91)
2550 - Transportation Services					
2000 - Employee Benefits	$1,956.18	$162.86	$162.86	$1,819.39	($26.07)
2550 - Transportation Services Total:	$1,956.18	$162.86	$162.86	$1,819.39	($26.07)
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$904.62	($904.62)
2610 - Direction of Central Support Services Total:	$0.00	$0.00	$0.00	$904.62	($904.62)
2633 - Information Services					
2000 - Employee Benefits	$9,656.59	$804.80	$804.80	$8,464.92	$386.87
2633 - Information Services Total:	$9,656.59	$804.80	$804.80	$8,464.92	$386.87
2640 - Human Resources					
2000 - Employee Benefits	$23,250.82	$1,718.62	$1,718.62	$19,592.82	$1,939.38
2640 - Human Resources Total:	$23,250.82	$1,718.62	$1,718.62	$19,592.82	$1,939.38
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$1,318.15	$0.00	$0.00	$111.64	$1,206.51
3000 - Parental Engagement and Education Total:	$1,318.15	$0.00	$0.00	$111.64	$1,206.51
3600 - Community Services					
2000 - Employee Benefits	$20.00	$0.00	$0.00	$0.00	$20.00
3600 - Community Services Total:	$20.00	$0.00	$0.00	$0.00	$20.00
3700 - Parochial/Private Services					
2000 - Employee Benefits	$4,358.38	$0.00	$0.00	$372.55	$3,985.83
3700 - Parochial/Private Services Total:	$4,358.38	$0.00	$0.00	$372.55	$3,985.83
51 - Social Security/Medicare Fund Total:	$1,504,514.02	$43,224.78	$43,224.78	$508,663.58	$952,625.66

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
0000 - Undesignated					
2533 - Construction Services					
3000 - Purchased Services	$1,250,000.00	$5,315,810.40	$5,315,810.40	$791,864.62	($4,857,675.02)
5000 - Capital Expenditures > $5,000	$63,500,000.00	$690,158.84	$690,158.84	$300,230.87	$62,509,610.29
2533 - Construction Services Total:	$64,750,000.00	$6,005,969.24	$6,005,969.24	$1,092,095.49	$57,651,935.27
2535 - Construction Manager					
3000 - Purchased Services	$2,675,000.00	$118,247.00	$118,247.00	$0.00	$2,556,753.00
5000 - Capital Expenditures > $5,000	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00
2535 - Construction Manager Total:	$3,925,000.00	$118,247.00	$118,247.00	$0.00	$3,806,753.00
2900 - Other Support Services					
5000 - Capital Expenditures > $5,000	$1,000,000.00	$6,807.00	$6,807.00	$0.00	$993,193.00
2900 - Other Support Services Total:	$1,000,000.00	$6,807.00	$6,807.00	$0.00	$993,193.00
60 - Capital Projects Fund Total:	$69,675,000.00	$6,131,023.24	$6,131,023.24	$1,092,095.49	$62,451,881.27

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
0000 - Undesignated					
2510 - Direction of Business Support					
3000 - Purchased Services	$405,027.00	$345,977.00	$345,977.00	$0.00	$59,050.00
2510 - Direction of Business Support Total:	$405,027.00	$345,977.00	$345,977.00	$0.00	$59,050.00
2540 - Operations & Maintenance					
3000 - Purchased Services	$404,612.00	$404,612.00	$404,612.00	$0.00	$0.00
2540 - Operations & Maintenance Total:	$404,612.00	$404,612.00	$404,612.00	$0.00	$0.00
80 - Tort Fund Total:	$809,639.00	$750,589.00	$750,589.00	$0.00	$59,050.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ??????????????????????????? Account Type: Expenditure

☐ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$175,414,882.81	$10,285,230.73	$10,285,230.73	$62,807,290.97	$102,322,361.11

End of Report

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
7120 - Transfer of Working Cash Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7140 - Permanent Transfer of Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
10 - Education Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7130 - Permanent Transfer of Funds					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7300 - Sale of Fixed Assets					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
20 - Operations & Maintenance Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
7430 - Transfer for Capital Lease Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7530 - Transfer for Capital Lease Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7640 - Transfer for Debt Certificates Principal					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
0000 - Undesignated Total:	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
7740 - Transfer for Debt Certificates Interest					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
0000 - Undesignated Total:	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
30 - Debt Services Fund Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
50 - Municipal Retirement Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
7800 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
60 - Capital Projects Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
7110 - Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
80 - Tort Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers In

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

End of Report

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8130 - Permanent Transfer Among Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8430 - Transfer Cap Lease Principal					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8430 - Transfer Cap Lease Principal Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8530 - Transfer Cap Lease Interest					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8530 - Transfer Cap Lease Interest Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects Total:	$0.00	$0.00	$0.00	$0.00	$0.00
10 - Education Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
8640 - Fd Bal Transf-Debt Cert Princp					
6600 - Transfers					
000 - District Wide	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
8640 - Fd Bal Transf-Debt Cert Princp Total:	$605,000.00	$0.00	$0.00	$0.00	$605,000.00
8740 - Fd Bal Transf-Debt Cert Int					
6600 - Transfers					
000 - District Wide	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
8740 - Fd Bal Transf-Debt Cert Int Total:	$181,325.00	$0.00	$0.00	$0.00	$181,325.00
8840 - Transfer for Capital Projects					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8840 - Transfer for Capital Projects					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
20 - Operations & Maintenance Fund Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ?????????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
8130 - Permanent Transfer Among Funds					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8130 - Permanent Transfer Among Funds Total:	$0.00	$0.00	$0.00	$0.00	$0.00
40 - Transportation Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
70 - Working Cash Fund					
0000 - Undesignated					
8110 - Working Cash Abatement					
6600 - Transfers					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
8110 - Working Cash Abatement Total:	$0.00	$0.00	$0.00	$0.00	$0.00
8110 - Transfer of Working Cash Abatement					
0000 - Undesignated					
0000 - Undesignated					
000 - District Wide	$0.00	$0.00	$0.00	$0.00	$0.00
0000 - Undesignated Total:	$0.00	$0.00	$0.00	$0.00	$0.00
70 - Working Cash Fund Total:	$0.00	$0.00	$0.00	$0.00	$0.00

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:7/1/2025 To Date:7/31/2025

Account Mask: ???????????????????????? Account Type: Transfers Out

☑ Print accounts with zero balance ☐ Include Inactive Accounts ☐ Include PreEncumbrance

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$786,325.00	$0.00	$0.00	$0.00	$786,325.00

End of Report

EDUCATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-26-25	07-22-25	4.3003%	35	$1,000,000.00	$0.00	US	DISC
09-04-25	07-22-25	4.2997%	44	$1,000,000.00	$0.00	US	DISC
11-30-25	01-06-23	4.2203%	1059	$2,000,000.00	$22,062.50	US	S
12-12-25	01-12-23	4.0565%	1065	$1,900,000.00	$252,937.50	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	$400,000.00	$48,711.11	AGENCY	S
02-06-26	05-01-25	4.1622%	281	$500,000.00	$15,650.14	AGENCY	S
04-24-26	05-01-25	0.7856%	358	$500,000.00	$10,565.97	AGENCY	S
10-09-29	10-09-24	4.1500%	1826	$500,000.00	$105,248.61	AGENCY	S
03-08-27	03-11-24	4.2312%	1092	$500,000.00	$66,354.17	AGENCY	S
03-08-27	06-01-24	4.2312%	1010	$500,000.00	$61,371.53	AGENCY	S
03-12-27	02-11-22	1.9373%	1855	$1,000,000.00	$154,583.33	AGENCY	S
06-11-27	08-02-24	4.0210%	1043	$1,000,000.00	$133,996.53	AGENCY	S
11-16-28	05-22-04	3.5489%	8944	$1,000,000.00	$807,444.44	AGENCY	S
01-18-29	01-24-24	4.0698%	1821	$500,000.00	$98,005.21	AGENCY	S
04-09-29	04-17-24	4.9751%	1818	$550,000.00	$134,708.75	AGENCY	S
06-08-29	07-19-24	4.1155%	1785	$1,500,000.00	$343,984.38	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	$1,500,000.00	$330,312.50	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	$2,000,000.00	$418,458.33	AGENCY	S
09-24-29	02-05-24	4.0204%	2058	$1,000,000.00	$116,620.00	AGENCY	S
12-14-29	12-18-24	4.2301%	1822	$500,000.00	$113,875.00	AGENCY	S
12-14-29	11-07-24	4.4079%	1863	$500,000.00	$0.00	AGENCY	MAT
03-18-30	01-17-25	4.4319%	1886	$600,000.00	$41,492.00	AGENCY	S
05-15-30	04-23-25	4.0513%	1848	$500,000.00	$0.00	AGENCY	MAT
08-05-30	02-10-25	4.4112%	2002	$1,000,000.00	$243,298.61	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	$1,000,000.00	$244,611.11	AGENCY	S
10-31-30	01-14-25	4.6246%	2116	$500,000.00	$143,270.83	US	S
01-13-31	05-14-25	4.2345%	2070	$500,000.00	$115,000.00	AGENCY	S
TOTAL		4.0207%	1,722	$23,950,000.00	$4,022,562.55		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-26-25	07-22-25	4.3003%	35	$400,000.00	$0.00	US	DISC
09-04-25	07-22-25	4.2997%	44	$400,000.00	$0.00	US	DISC
11-30-25	05-01-25	4.1880%	213	$500,000.00	$1,109.38	US	S
12-12-25	05-01-25	4.0604%	225	$500,000.00	$14,062.50	AGENCY	S

01-13-26	01-13-23	4.0536%	1096	$100,000.00	$12,177.78	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	$200,000.00	$40,156.94	AGENCY	S
04-09-29	04-17-24	4.9751%	1818	$300,000.00	$73,477.50	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	$500,000.00	$110,104.17	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	$500,000.00	$104,614.58	AGENCY	S
10-23-29	10-25-24	4.0197%	1824	$500,000.00	$98,166.67	AGENCY	S
10-31-29	01-14-25	4.5712%	1751	$300,000.00	$60,190.63	US	S
12-14-29	12-18-24	4.2301%	1822	$300,000.00	$68,325.00	AGENCY	S
03-18-30	01-17-25	4.4319%	1886	$300,000.00	$20,746.00	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	$500,000.00	$122,305.56	AGENCY	S
01-13-31	05-14-25	4.2345%	2070	$200,000.00	$46,000.00	AGENCY	S
TOTAL		4.2579%	1,366	$5,500,000.00	$771,436.71		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-25-25	05-01-25	0.5200%	116	$500,000.00	$604.17	AGENCY	S
09-04-25	07-22-25	4.2997%	44	$500,000.00	$0.00	US	DISC
04-24-26	05-01-25	0.4582%	358	$300,000.00	$6,339.58	AGENCY	S
10-09-29	10-09-24	4.1500%	1826	$300,000.00	$63,149.17	AGENCY	S
07-24-28	02-07-23	3.9182%	1994	$200,000.00	$40,156.94	AGENCY	S
07-05-29	07-19-24	4.1134%	1812	$300,000.00	$66,062.50	AGENCY	S
08-01-29	08-01-24	4.0814%	1826	$300,000.00	$62,768.75	AGENCY	S
10-23-29	10-25-24	4.0197%	1824	$500,000.00	$98,166.67	AGENCY	S
10-31-29	01-14-25	4.5712%	1751	$200,000.00	$40,127.08	US	S
05-15-30	04-23-25	4.0513%	1848	$100,000.00	$0.00	AGENCY	MAT
09-30-30	01-27-25	4.4968%	2072	$300,000.00	$73,383.33	AGENCY	S
TOTAL		3.3465%	1,406	$3,500,000.00	$450,758.19		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-26-25	07-22-25	4.3003%	35	$200,000.00	$0.00	US	DISC
08-01-29	08-01-24	4.0814%	1826	$100,000.00	$20,922.92	AGENCY	S
03-18-30	01-17-25	4.4319%	1886	$100,000.00	$6,915.33	AGENCY	S
09-30-30	01-27-25	4.4968%	2072	$200,000.00	$48,922.22	AGENCY	S
01-13-31	05-14-25	4.2345%	2070	$100,000.00	$23,000.00	AGENCY	S

TOTAL	4.3346%	1,578	$700,000.00	$99,760.47	

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
08-18-25	08-18-20	0.5000%	1826	$300,000.00	$7,608.33	AGENCY	S
09-23-25	07-22-25	4.3001%	63	$500,000.00	$0.00	US	DISC
12-12-25	12-28-22	4.2454%	1080	$300,000.00	$40,500.00	AGENCY	S
01-13-26	01-13-23	4.0536%	1096	$100,000.00	$12,177.78	AGENCY	S
01-28-26	01-28-21	0.5600%	1826	$200,000.00	$5,680.89	AGENCY	S
02-15-26	01-06-23	4.1790%	1136	$200,000.00	$10,255.56	US	S
10-09-29	10-09-24	4.1500%	1826	$400,000.00	$84,198.89	AGENCY	S
10-08-27	09-29-21	1.2231%	2200	$300,000.00	$13,750.00	AGENCY	S
11-16-28	05-22-24	4.4590%	1639	$400,000.00	$59,186.11	AGENCY	S
12-14-29	12-18-24	4.2301%	1822	$200,000.00	$45,550.00	AGENCY	S
TOTAL		3.3046%	1,451	$2,900,000.00	$278,907.56		

GRAND TOTAL	3.9410%	1,542	$36,550,000.00	$5,623,425.48	

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND													
912797QL4	1	1,000,000.00		US T BILL		08-26-25	995,893.33	0.00*	1,173.33	0.00	0.00		D
Purchased				04-29-25	0.0000	07-22-25L	997,066.66	1,173.33	0.00	1,173.33	2,933.34		
				07/31/25	0.9971*BV*	(08-26-25)	997,066.66				0.00	*	
91282CAZ4	1	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	635.25*	6,910.26	20.49	1,270.49		05-31-25S
				11-30-20	0.3750	01-06-23	1,975,304.79	6,275.01	0.00	183,117.29	24,695.21		11-30-25
				07/31/25	98.6875	(11-30-25)	1,973,750.00				-1,554.79	*	
3130ATUC9	1	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,261.64*	6,573.55	234.25	11,712.33		06-12-25S
				11-03-22	4.5000	01-12-23	1,902,974.31	-688.09	0.00	-19,977.69	-2,974.31		12-12-25
				07/31/25	100.0645	(12-12-25)	1,901,225.50				-1,748.81	*	
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,350.50	44.44	800.00		07-13-25S
				01-13-23	4.0000	01-13-23	399,906.71	17.17	8,000.00	506.71	93.29		01-13-26
				07/31/25	99.8204	(01-13-26)	399,281.60				-625.11	*	
3130AUTC8	1	500,000.00		FHLB		02-06-26	499,434.22	1,670.83*	1,732.28	55.69	9,746.53		02-06-25S
				02-07-23	4.0100	05-01-25L	499,618.58	61.45	0.00	184.36	381.42		08-06-25
				07/31/25	99.8270	(02-06-26)	499,135.00				-483.58	*	
3135G0K36	1	500,000.00		FNMA		04-24-26	506,528.49	885.42*	331.61	29.51	2,862.85		04-24-25S
				04-26-16	2.1250	05-01-25L	504,867.06	-553.81	0.00	-1,661.43	-4,867.06		10-24-25
				07/31/25	98.4816	(04-24-26)	492,408.00				-12,459.06	*	
3133EP4U6	1	500,000.00		FFCB		03-08-27	502,000.00	1,822.92*	1,766.74	60.76	8,689.24		03-08-25S
				03-08-24	4.3750	03-11-24	501,082.43	-56.18	0.00	-917.57	-1,082.43		09-08-25
				07/31/25	100.6289	(03-08-27)	503,144.50				2,062.07	*	
3133EP4U6	2	500,000.00		FFCB		03-08-27	501,859.03	1,822.92*	1,766.78	60.76	8,689.24		03-08-25S
				03-08-24	4.3750	06-01-24	501,081.48	-56.14	0.00	-777.55	-1,081.48		09-08-25
				07/31/25	100.6289	(03-08-27)	503,144.50				2,063.02	*	
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,641.17	83.33	11,583.33		03-12-25S
				10-20-14	3.0000	02-11-22	1,016,661.28	-858.83	0.00	-34,568.72	-16,661.28		09-12-25
				07/31/25	98.5330	(03-12-27)	985,330.00				-31,331.28	*	
3130B1EF0	1	1,000,000.00		FHLB		06-11-27	1,016,150.00	3,854.17*	3,389.77	128.47	6,423.61		06-11-25S
				05-14-24	4.6250	08-02-24L	1,010,694.75	-464.40	0.00	-5,455.25	-10,694.75		12-11-25
				07/31/25	100.9220	(06-11-27)	1,009,220.00				-1,474.75	*	

CUSIP	LOT CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	D E S C R I P T I O N / ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND												
3130AFFX0	1	1,000,000.00		FHLB	11-16-28	951,360.00	2,708.33*	3,616.87	90.28	6,770.83		05-16-25S
				11-16-18 3.2500	05-22-04	964,082.28	908.54	0.00	12,722.28	35,917.72		11-16-25
				07/31/25 98.1928	(11-16-28)	981,928.00				17,845.72		*
3133EPW84	1	500,000.00		FED FARM CREDIT BANK	01-18-29	495,645.00	1,614.58*	1,688.20	53.82	699.65		07-18-25S
				01-18-24 3.8750	01-24-24	496,937.05	73.62	9,687.50	1,292.05	3,062.95		01-18-26
				07/31/25 99.4301	(01-18-29)	497,150.50				213.45		*
3130B0UF4	1	550,000.00		FHLB	04-09-29	546,997.00	2,222.92*	2,273.60	74.10	8,298.89		04-09-25S
	Call	10-09-26		04-11-24 4.8500	04-17-24	547,754.96	50.68	0.00	757.96	2,245.04		10-09-25
				07/31/25 100.3594	(04-09-29)	551,976.70				4,221.74		*
3130B1BC0	1	1,500,000.00		FHLB	06-08-29	1,533,510.00	5,781.25*	5,240.40	192.71	10,213.54		06-08-25S
				05-03-24 4.6250	07-19-24L	1,526,932.13	-540.85	0.00	-6,577.87	-26,932.13		12-08-25
				07/31/25 102.3028	(06-08-29)	1,534,542.00				7,609.87		*
3133ERKJ9	1	1,500,000.00		FED FARM CREDIT BANK	07-05-29	1,517,445.00	5,468.75*	5,191.70	182.29	4,739.58		07-05-25S
				07-05-24 4.3750	07-19-24L	1,514,078.87	-277.05	32,812.50	-3,366.13	-14,078.87		01-05-26
				07/31/25 101.0718	(07-05-29)	1,516,077.00				1,998.13		*
3133ERNC1	1	2,000,000.00		FED FARM CREDIT BANK	08-01-29	2,003,900.00	6,875.00*	6,814.54	229.17	41,250.00		02-01-25S
				08-01-24 4.1250	08-01-24L	2,003,178.70	-60.46	0.00	-721.30	-3,178.70		08-01-25
				07/31/25 100.1569	(08-01-29)	2,003,138.00				-40.70		*
3133EKS64	1	1,000,000.00		FED FARM CREDIT BANK	09-24-29	901,020.00	1,700.00*	3,178.41	56.67	7,196.67		03-24-25S
				09-24-19 2.0400	02-05-24	926,375.42	1,478.41	0.00	25,355.42	73,624.58		09-24-25
				07/31/25 92.2445	(09-24-29)	922,445.00				-3,930.42		*
3130B36L2	1	500,000.00		FHLB	10-09-29	500,000.00	1,729.17*	1,729.17	57.64	6,455.56		04-09-25S
	Call	10-09-26		10-09-24 4.1500	10-09-24L	500,000.00	0.00	0.00	0.00	0.00		10-09-25
				07/31/25 98.9206	(10-09-26)	494,603.00				-5,397.00		*
3130ATUT2	1	500,000.00		FHLB	12-14-29	506,012.00	1,875.00*	1,781.85	62.50	2,937.50		06-14-25S
				11-04-22 4.5000	12-18-24L	505,330.64	-93.15	0.00	-681.36	-5,330.64		12-14-25
				07/31/25 101.6036	(12-14-29)	508,018.00				2,687.36		*
3134A3ZU3	1	500,000.00		FHLMC	12-14-29	400,280.00	0.00*	1,509.54	0.00	0.00		08-02-99Z
				08-02-99 0.0000	11-07-24L	413,320.29	1,509.54	0.00	13,040.29	86,679.71		12-14-29
				07/31/25 83.7974	(12-14-29)	418,987.00				5,666.71		*

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Security Class: 100 EDUCATION FUND													
3133ELTW4	1	600,000.00		FFCB		03-18-30	514,594.20	660.00*	1,909.84	22.00	2,926.00		03-18-25S
				03-18-20	1.3200	01-17-25L	522,657.56	1,249.84	0.00	8,063.36	77,342.44		09-18-25
				07/31/25	88.3568	(03-18-30)	530,140.80				7,483.24	*	
31358DDR2	1	500,000.00		FNMA P		05-15-30	408,150.00	0.00*	1,381.36	0.00	0.00		05-05-00Z
				05-05-00	0.0000	04-23-25L	412,659.94	1,381.36	0.00	4,509.94	87,340.06		05-15-30
				07/31/25	82.1414	(05-15-30)	410,707.00				-1,952.94	*	
3133ER2Y6	1	1,000,000.00		FFCB		08-05-30	998,249.00	3,645.83*	3,669.56	121.53	21,388.89		02-05-25S
				02-05-25	4.3750	02-10-25L	998,384.26	23.73	0.00	135.26	1,615.74		08-05-25
				07/31/25	101.0013	(08-05-30)	1,010,013.00				11,628.74	*	
3133ENQ45	1	1,000,000.00		FFCB		09-30-30	987,760.00	3,541.67*	3,702.75	118.06	14,284.72		03-31-25S
				09-30-22	4.2500	01-27-25L	988,750.58	161.08	0.00	990.58	11,249.42		09-30-25
				07/31/25	100.3577	(09-30-30)	1,003,577.00				14,826.42	*	
91282CJG7	1	500,000.00		US TREASURY NOTE		10-31-30	506,300.00	2,053.33*	1,971.31	66.24	6,159.99		04-30-25S
				10-31-23	4.8750	01-14-25L	505,772.64	-82.02	0.00	-527.36	-5,772.64		10-31-25
				07/31/25	104.1445	(10-31-30)	520,722.50				14,949.86	*	
3133ETGR2	1	500,000.00		FFCB		01-13-31	494,150.00	1,666.67*	1,744.05	55.56	1,000.00		07-13-25S
				05-13-25	4.0000	05-14-25L	494,348.12	77.38	3,333.33	198.12	5,651.88		01-13-26
				07/31/25	99.6372	(01-13-31)	498,186.00				3,837.88	*	
Totals: Security Class: 100 EDUCATION FUND													
		22,950,000.00		Int Rcvd<Pd>:	53,833.33		22,453,006.77	63,328.98	74,039.14	2100.27	196,099.44	0.00	
				Prin Received:	0.00		22,629,821.49	14,441.14	53,833.33	252,046.95	412,832.80	0.00	
				Next Mo Prin:	0.00			-3,730.98		-75,232.23	-92,654.29		
				Next Mo Int:	0.00	MKT VALUE	22,665,917.26				36,095.77		
TOTALS: 100 EDUCATION FUND													
		22,950,000.00		Int Rcvd<Pd>:	53,833.33		22,453,006.77	63,328.98	74,039.14	2,100.27	196,099.44		
				Prin Received:	0.00		22,629,821.49	14,441.14	53,833.33	252,046.95	412,832.80		
				Next Mo Prin:	0.00			-3,730.98		-75,232.23	-92,654.29		
				Next Mo Int:	0.00	MKT VALUE	22,665,917.26				36,095.77		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
912797QL4	3	400,000.00		US T BILL		08-26-25	398,357.33	0.00*	469.33	0.00	0.00		D
Purchased				04-29-25	0.0000	07-22-25L	398,826.66	469.33	0.00	469.33	1,173.34		
				07/31/25	0.9971*BV*	(08-26-25)	398,826.66				0.00	*	
912797MH7	2	400,000.00		US TBILL		09-04-25	397,937.38	0.00*	468.78	0.00	0.00		D
Purchased				09-05-24	0.0000	07-22-25L	398,406.16	468.78	0.00	468.78	1,593.84		
				07/31/25	0.9960*BV*	(09-04-25)	398,406.16				0.00	*	
91282CAZ4	3	500,000.00		US TREASURY BOND		11-30-25	489,189.54	158.81*	1,730.24	5.12	317.62		05-31-25S
				11-30-20	0.3750	05-01-25L	493,866.37	1,571.43	0.00	4,676.83	6,133.63		11-30-25
				07/31/25	98.6875	(11-30-25)	493,437.50				-428.87	*	
3130ATUC9	3	500,000.00		FHLB BULLET		12-12-25	501,317.37	1,910.96*	1,729.72	61.64	3,082.19		06-12-25S
				11-03-22	4.5000	05-01-25L	500,777.60	-181.24	0.00	-539.77	-777.60		12-12-25
				07/31/25	100.0645	(12-12-25)	500,322.50				-455.10	*	
3133EN6A3	2	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.63	11.11	200.00		07-13-25S
				01-13-23	4.0000	01-13-23	99,976.68	4.30	2,000.00	126.68	23.32		01-13-26
				07/31/25	99.8204	(01-13-26)	99,820.40				-156.28	*	
3133EN6W5	1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.06	20.14	140.97		07-24-25S
				01-24-23	3.6250	02-07-23	198,393.08	44.89	3,625.00	1,253.08	1,606.92		01-24-26
				07/31/25	98.8975	(07-24-28)	197,795.00				-598.08	*	
3130B0UF4	2	300,000.00		FHLB		04-09-29	298,362.00	1,212.50*	1,240.14	40.42	4,526.67		04-09-25S
	Call	10-09-26		04-11-24	4.8500	04-17-24	298,775.43	27.64	0.00	413.43	1,224.57		10-09-25
				07/31/25	100.3594	(04-09-29)	301,078.20				2,302.77	*	
3133ERKJ9	2	500,000.00		FED FARM CREDIT BANK		07-05-29	505,815.00	1,822.92*	1,730.57	60.76	1,579.86		07-05-25S
				07-05-24	4.3750	07-19-24L	504,692.96	-92.35	10,937.50	-1,122.04	-4,692.96		01-05-26
				07/31/25	101.0718	(07-05-29)	505,359.00				666.04	*	
3133ERNC1	2	500,000.00		FED FARM CREDIT BANK		08-01-29	500,975.00	1,718.75*	1,703.64	57.29	10,312.50		02-01-25S
				08-01-24	4.1250	08-01-24L	500,794.68	-15.11	0.00	-180.32	-794.68		08-01-25
				07/31/25	100.1569	(08-01-29)	500,784.50				-10.18	*	
3133ERYH8	1	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,664.99	53.82	5,274.31		04-23-25S
				10-23-24	3.8750	10-25-24L	497,212.89	50.41	0.00	457.89	2,787.11		10-23-25
				07/31/25	99.1413	(10-23-29)	495,706.50				-1,506.39	*	

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
91282CLR0 1	300,000.00		US TREASURY NOTE		10-31-29	294,292.97	1,042.46*	1,134.46	33.63	3,127.38		04-30-25S
			10-31-24	4.1250	01-14-25L	294,884.55	92.00	0.00	591.58	5,115.45		10-31-25
			07/31/25	100.7188	(10-31-29)	302,156.40				7,271.85		*
3130ATUT2 2	300,000.00		FHLB		12-14-29	303,607.20	1,125.00*	1,069.11	37.50	1,762.50		06-14-25S
			11-04-22	4.5000	12-18-24L	303,198.38	-55.89	0.00	-408.82	-3,198.38		12-14-25
			07/31/25	101.6036	(12-14-29)	304,810.80				1,612.42		*
3133ELTW4 2	300,000.00		FFCB		03-18-30	257,297.10	330.00*	954.92	11.00	1,463.00		03-18-25S
			03-18-20	1.3200	01-17-25L	261,328.78	624.92	0.00	4,031.68	38,671.22		09-18-25
			07/31/25	88.3568	(03-18-30)	265,070.40				3,741.62		*
3133ENQ45 3	500,000.00		FFCB		09-30-30	493,880.00	1,770.83*	1,851.37	59.03	7,142.36		03-31-25S
			09-30-22	4.2500	01-27-25L	494,375.29	80.54	0.00	495.29	5,624.71		09-30-25
			07/31/25	100.3577	(09-30-30)	501,788.50				7,413.21		*
3133ETGR2 3	200,000.00		FFCB		01-13-31	197,660.00	666.67*	697.63	22.22	400.00		07-13-25S
			05-13-25	4.0000	05-14-25L	197,739.25	30.96	1,333.33	79.25	2,260.75		01-13-26
			07/31/25	99.6372	(01-13-31)	199,274.40				1,535.15		*
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
	5,500,000.00		Int Rcvd<Pd>:	17,895.83		5,432,435.89	14,310.98	17,431.59	473.68	39,329.36	0.00	
			Prin Received:	0.00		5,443,248.76	3,465.20	17,895.83	13,063.82	66,214.86	0.00	
			Next Mo Prin:	0.00			-344.59		-2,250.95	-9,463.62		
			Next Mo Int:	0.00	MKT VALUE	5,464,636.92				21,388.16		
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
	5,500,000.00		Int Rcvd<Pd>:	17,895.83		5,432,435.89	14,310.98	17,431.59	473.68	39,329.36		
			Prin Received:	0.00		5,443,248.76	3,465.20	17,895.83	13,063.82	66,214.86		
			Next Mo Prin:	0.00			-344.59		-2,250.95	-9,463.62		
			Next Mo Int:	0.00	MKT VALUE	5,464,636.92				21,388.16		
Security Class: 550 TRANSPORTATION FUND												
3135G05X7 1	500,000.00		FEDERAL NATIONAL MTG ASSOC		08-25-25	499,770.13	156.25*	216.75	5.21	812.50		02-25-25S
			08-27-20	0.3750	05-01-25L	499,951.61	60.50	0.00	181.48	48.39		08-25-25
			07/31/25	99.7303	(08-25-25)	498,651.50				-1,300.11		*

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 550 TRANSPORTATION FUND													
912797MH7	3	500,000.00		US TBILL		09-04-25	497,421.72	0.00*	585.97	0.00	0.00		D
Purchased				09-05-24	0.0000	07-22-25L	498,007.69	585.97	0.00	585.97	1,992.31		
				07/31/25	0.9960*BV*	(09-04-25)	498,007.69				0.00	*	
3135G0K36	2	300,000.00		FNMA		04-24-26	304,886.29	531.25*	116.42	17.71	1,717.71		04-24-25S
				04-26-16	2.1250	05-01-25L	303,641.79	-414.83	0.00	-1,244.50	-3,641.79		10-24-25
				07/31/25	98.4816	(04-24-26)	295,444.80				-8,196.99	*	
3133EN6W5	2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.06	20.14	140.97		07-24-25S
				01-24-23	3.6250	02-07-23	198,393.08	44.89	3,625.00	1,253.08	1,606.92		01-24-26
				07/31/25	98.8975	(07-24-28)	197,795.00				-598.08	*	
3133ERKJ9	3	300,000.00		FED FARM CREDIT BANK		07-05-29	303,489.00	1,093.75*	1,038.34	36.46	947.92		07-05-25S
				07-05-24	4.3750	07-19-24L	302,815.77	-55.41	6,562.50	-673.23	-2,815.77		01-05-26
				07/31/25	101.0718	(07-05-29)	303,215.40				399.63	*	
3133ERNC1	3	300,000.00		FED FARM CREDIT BANK		08-01-29	300,585.00	1,031.25*	1,022.19	34.38	6,187.50		02-01-25S
				08-01-24	4.1250	08-01-24L	300,476.81	-9.06	0.00	-108.19	-476.81		08-01-25
				07/31/25	100.1569	(08-01-29)	300,470.70				-6.11	*	
3130B36L2	2	300,000.00		FHLB		10-09-29	300,000.00	1,037.50*	1,037.50	34.58	3,873.33		04-09-25S
	Call	10-09-26		10-09-24	4.1500	10-09-24L	300,000.00	0.00	0.00	0.00	0.00		10-09-25
				07/31/25	98.9206	(10-09-26)	296,761.80				-3,238.20	*	
3133ERYH8	2	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,664.99	53.82	5,274.31		04-23-25S
				10-23-24	3.8750	10-25-24L	497,212.89	50.41	0.00	457.89	2,787.11		10-23-25
				07/31/25	99.1413	(10-23-29)	495,706.50				-1,506.39	*	
91282CLR0	2	200,000.00		US TREASURY NOTE		10-31-29	196,195.31	694.97*	756.31	22.42	2,084.92		04-30-25S
				10-31-24	4.1250	01-14-25L	196,589.70	61.34	0.00	394.39	3,410.30		10-31-25
				07/31/25	100.7188	(10-31-29)	201,437.60				4,847.90	*	
31358DDR2	2	100,000.00		FNMA P		05-15-30	81,630.00	0.00*	276.27	0.00	0.00		05-05-00Z
				05-05-00	0.0000	04-23-25L	82,531.99	276.27	0.00	901.99	17,468.01		05-15-30
				07/31/25	82.1414	(05-15-30)	82,141.40				-390.59	*	
3133ENQ45	4	300,000.00		FFCB		09-30-30	296,328.00	1,062.50*	1,110.82	35.42	4,285.42		03-31-25S
				09-30-22	4.2500	01-27-25L	296,625.17	48.32	0.00	297.17	3,374.83		09-30-25
				07/31/25	100.3577	(09-30-30)	301,073.10				4,447.93	*	

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 550 TRANSPORTATION FUND												
Totals: Security Class: 550 TRANSPORTATION FUND												
	3,500,000.00		Int Rcvd<Pd>:	10,187.50		3,474,200.45	7,826.22	8,474.62	260.14	25,324.58	0.00	
			Prin Received:	0.00		3,476,246.50	1,127.70	10,187.50	4,071.97	30,687.87	0.00	
			Next Mo Prin:	0.00			-479.30		-2,025.92	-6,934.37		
			Next Mo Int:	0.00	MKT VALUE	3,470,705.49				-5,541.01		
TOTALS: 550 TRANSPORTATION FUND												
	3,500,000.00		Int Rcvd<Pd>:	10,187.50		3,474,200.45	7,826.22	8,474.62	260.14	25,324.58		
			Prin Received:	0.00		3,476,246.50	1,127.70	10,187.50	4,071.97	30,687.87		
			Next Mo Prin:	0.00			-479.30		-2,025.92	-6,934.37		
			Next Mo Int:	0.00	MKT VALUE	3,470,705.49				-5,541.01		
Security Class: 700 SOCIAL SECURITY FUND												
912797QL4 2	200,000.00		US T BILL		08-26-25	199,178.67	0.00*	234.67	0.00	0.00		D
Purchased			04-29-25	0.0000	07-22-25L	199,413.34	234.67	0.00	234.67	586.66		
			07/31/25	0.9971*BV*	(08-26-25)	199,413.34				0.00	*	
3133ERNC1 4	100,000.00		FED FARM CREDIT BANK		08-01-29	100,195.00	343.75*	340.73	11.46	2,062.50		02-01-25S
			08-01-24	4.1250	08-01-24L	100,158.94	-3.02	0.00	-36.06	-158.94		08-01-25
			07/31/25	100.1569	(08-01-29)	100,156.90				-2.04	*	
3133ELTW4 3	100,000.00		FFCB		03-18-30	85,765.70	110.00*	318.30	3.67	487.67		03-18-25S
			03-18-20	1.3200	01-17-25L	87,109.59	208.30	0.00	1,343.89	12,890.41		09-18-25
			07/31/25	88.3568	(03-18-30)	88,356.80				1,247.21	*	
3133ENQ45 2	200,000.00		FFCB		09-30-30	197,552.00	708.33*	740.55	23.61	2,856.94		03-31-25S
			09-30-22	4.2500	01-27-25L	197,750.12	32.22	0.00	198.12	2,249.88		09-30-25
			07/31/25	100.3577	(09-30-30)	200,715.40				2,965.28	*	
3133ETGR2 2	100,000.00		FFCB		01-13-31	98,830.00	333.33*	348.80	11.11	200.00		07-13-25S
			05-13-25	4.0000	05-14-25L	98,869.62	15.47	666.67	39.62	1,130.38		01-13-26
			07/31/25	99.6372	(01-13-31)	99,637.20				767.58	*	

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	DESCRIPTION	ST	ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 700 SOCIAL SECURITY FUND														
Totals: Security Class: 700 SOCIAL SECURITY FUND														
		700,000.00	Int Rcvd<Pd>:		666.67			681,521.37	1,495.41	1,983.05	49.85	5,607.11	0.00	
			Prin Received:		0.00			683,301.61	490.66	666.67	1,816.30	16,857.33	0.00	
			Next Mo Prin:		0.00				-3.02		-36.06	-158.94		
			Next Mo Int:		0.00		MKT VALUE	688,279.64				4,978.03		
TOTALS: 700 SOCIAL SECURITY FUND														
		700,000.00	Int Rcvd<Pd>:		666.67			681,521.37	1,495.41	1,983.05	49.85	5,607.11		
			Prin Received:		0.00			683,301.61	490.66	666.67	1,816.30	16,857.33		
			Next Mo Prin:		0.00				-3.02		-36.06	-158.94		
			Next Mo Int:		0.00		MKT VALUE	688,279.64				4,978.03		
Security Class: 800 WORKING CASH FUND														
3136G4H71	1	300,000.00	FNMA		08-18-25		08-18-25	300,000.00	125.00*	125.00	4.17	679.17		02-18-25S
			08-18-20		0.5000		08-18-20	300,000.00	0.00	0.00	0.00	0.00		08-18-25
			07/31/25		99.8166		(08-18-25)	299,449.80				-550.20		*
912797QV2	1	500,000.00	US TBILL		09-23-25		09-23-25	496,316.25	0.00*	584.72	0.00	0.00		D
Purchased			05-27-25		0.0000		07-22-25L	496,900.97	584.72	0.00	584.72	3,099.03		
			07/31/25		0.9938*BV*		(09-23-25)	496,900.97				0.00		*
3130ATUC9	2	300,000.00	FHLB BULLET		12-12-25		12-12-25	302,100.00	1,146.58*	1,084.40	36.99	1,849.32		06-12-25S
			11-03-22		4.5000		12-28-22	300,268.74	-62.18	0.00	-1,831.26	-268.74		12-12-25
			07/31/25		100.0645		(12-12-25)	300,193.50				-75.24		*
3133EN6A3	3	100,000.00	FFCB		01-13-26		01-13-26	99,850.00	333.33*	337.63	11.11	200.00		07-13-25S
			01-13-23		4.0000		01-13-23	99,976.68	4.30	2,000.00	126.68	23.32		01-13-26
			07/31/25		99.8204		(01-13-26)	99,820.40				-156.28		*
3130AKQU3	1	200,000.00	FEDERAL HOME LOAN BANK		01-28-26		01-28-26	200,000.00	93.33*	93.33	3.11	9.33		07-28-25S
	Call 01-28-26		01-28-21		0.5600		01-28-21	200,000.00	0.00	560.00	0.00	0.00		01-28-26
			07/31/25		98.1918		(01-28-26)	196,383.60				-3,616.40		*

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 800 WORKING CASH FUND													
912828P46	1	200,000.00		US TREASURY BOND		02-15-26	185,257.81	278.31*	692.50	8.98	1,499.31		02-15-25S
				02-16-06	1.6250	01-06-23	197,341.23	414.19	0.00	12,083.42	2,658.77		08-15-25
				07/31/25	98.5852	(02-15-26)	197,170.40				-170.83	*	
3135G05Y5	1	300,000.00		FNMA		10-08-27	291,780.00	187.50*	303.10	6.25	706.25		04-08-25S
				10-09-20	0.7500	09-29-21	296,963.37	115.60	0.00	5,183.37	3,036.63		10-08-25
				07/31/25	93.4685	(10-08-27)	280,405.50				-16,557.87	*	
3130AFFX0	2	400,000.00		FHLB		11-16-28	380,544.00	1,083.33*	1,446.75	36.11	2,708.33		05-16-25S
				11-16-18	3.2500	05-22-24	385,632.92	363.42	0.00	5,088.92	14,367.08		11-16-25
				07/31/25	98.1928	(11-16-28)	392,771.20				7,138.28	*	
3130B36L2	3	400,000.00		FHLB		10-09-29	400,000.00	1,383.33*	1,383.33	46.11	5,164.44		04-09-25S
	Call	10-09-26		10-09-24	4.1500	10-09-24L	400,000.00	0.00	0.00	0.00	0.00		10-09-25
				07/31/25	98.9206	(10-09-26)	395,682.40				-4,317.60	*	
3130ATUT2	3	200,000.00		FHLB		12-14-29	202,404.80	750.00*	712.73	25.00	1,175.00		06-14-25S
				11-04-22	4.5000	12-18-24L	202,132.25	-37.27	0.00	-272.55	-2,132.25		12-14-25
				07/31/25	101.6036	(12-14-29)	203,207.20				1,074.95	*	
Totals: Security Class: 800 WORKING CASH FUND													
		2,900,000.00		Int Rcvd<Pd>:	2,560.00		2,858,252.86	5,380.71	6,763.49	177.83	13,991.15	0.00	
				Prin Received:	0.00		2,879,216.16	1,482.23	2,560.00	23,067.11	23,184.83	0.00	
				Next Mo Prin:	0.00			-99.45		-2,103.81	-2,400.99		
				Next Mo Int:	0.00	MKT VALUE	2,861,984.97				-17,231.19		
TOTALS: 800 WORKING CASH FUND													
		2,900,000.00		Int Rcvd<Pd>:	2,560.00		2,858,252.86	5,380.71	6,763.49	177.83	13,991.15		
				Prin Received:	0.00		2,879,216.16	1,482.23	2,560.00	23,067.11	23,184.83		
				Next Mo Prin:	0.00			-99.45		-2,103.81	-2,400.99		
				Next Mo Int:	0.00	MKT VALUE	2,861,984.97				-17,231.19		

Portfolio Totals : HELD TO MATURITY

PAR VALUE	PAYMENTS		COST CURRENT BOOK MARKET VALUE	MTD INT MTD AC/AM	MTD INCOME INT REC/PD	DLY INT TD AC/AM	A.I. BAL DI/PR BAL UNREAL P/L	NXT PRN PMT NXT INT PMT DELAY PMTS	DUE DATE
35,550,000.00	Int Rcvd<Pd>:	85,143.33	34,899,417.34	92,342.30	108,691.89	3,061.77	280,351.64	0.00	
	Prin Received:	0.00	35,111,834.52	21,006.93	85,143.33	294,066.15	549,777.69	0.00	
	Next Mo Prin:	0.00		-4,657.34		-81,648.97	-111,612.21		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE 35,151,524.28				39,689.76		

CUSIP / LOT CODE / ORIGINAL FACE	PAR VALUE / DATE / ST	DESCRIPTION: ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / Market Value	MTD INT / MTD AC/AM / Curr Ap/<Dp>	MTD INCOME / INT REC/PD / Prev Ap/<Dp>	DLY INT / TD AC/AM / FMV Adjust	A.I. BAL / DI/PR BAL	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND										
912797MH7 1	1,000,000.00	US TBILL	09-04-25	994,843.44	0.00*	1,171.95	0.00	0.00		D
Purchased		09-05-24 0.0000	07-22-25L	996,015.39	1,171.95	0.00	1,171.95	3,984.61		
		07/31/25 0.9960*BV*	(09-04-25)	996,015.39	0.00	0.00	0.00		*	
Totals: Security Class: 100 EDUCATION FUND										
	1,000,000.00	Int Rcvd<Pd>: 0.00		994,843.44	0.00	1,171.95	0.00	0.00	0.00	
		Prin Received: 0.00		996,015.39	1,171.95	0.00	1,171.95	3,984.61	0.00	
		Next Mo Prin: 0.00			0.00		0.00	0.00		
		Next Mo Int: 0.00	FASB115 *	996,015.39	0.00	0.00	0.00			
TOTALS: 100 EDUCATION FUND										
	1,000,000.00	Int Rcvd<Pd>: 0.00		994,843.44	0.00	1,171.95	0.00	0.00		
		Prin Received: 0.00		996,015.39	1,171.95	0.00	1,171.95	3,984.61		
		Next Mo Prin: 0.00			0.00		0.00	0.00		
		Next Mo Int: 0.00	FASB115 *	996,015.39	0.00	0.00	0.00			

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	D E S C R I P T I O N: ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / Market Value	MTD INT / MTD AC/AM / Curr Ap/<Dp> -	MTD INCOME / INT REC/PD / Prev Ap/<Dp> =	DLY INT / TD AC/AM / FMV Adjust	A.I. BAL / DI/PR BAL	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE

Portfolio Totals : AVAILABLE FOR SALE

PAR VALUE	PAYMENTS	*FASB 115*	COST / CURRENT BOOK / Market Value	MTD INT / MTD AC/AM / Curr Ap/<Dp> -	MTD INCOME / INT REC/PD / Prev Ap/<Dp> =	DLY INT / TD AC/AM / FMV Adjust	A.I. BAL / DI/PR BAL	NXT PRN PMT / NXT INT PMT / DELAY PMTS	DUE DATE
1,000,000.00	Int Rcvd<Pd>:	0.00	994,843.44	0.00	1,171.95	0.00	0.00	0.00	
	Prin Received:	0.00	996,015.39	1,171.95	0.00	1,171.95	3,984.61	0.00	
	Next Mo Prin:	0.00		0.00		0.00	0.00		
	Next Mo Int:	0.00							
		FASB115 *	996,015.39	0.00	0.00	0.00			

CUSIP / LOT CODE / ORIGINAL FACE	PAR VALUE / DATE / ST / Mkt Date	D E S C R I P T I O N ISSUED / COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / Market Value	MTD INT / MTD AC/AM / Curr Ap/<Dp>	MTD INCOME / INT REC/PD / Prev Ap/<Dp>	DLY INT / TD AC/AM / FMV Adjust	A.I. BAL / DI/PR BAL	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE

Portfolio Totals

PAR VALUE	PAYMENTS	PAYMENTS	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	DUE DATE
36,550,000.00	Int Rcvd<Pd>:	85,143.33	35,894,260.78	92,342.30	109,863.84	3,061.77	280,351.64	0.00	
	Prin Received:	0.00	36,107,849.91	22,178.88	85,143.33	295,238.10	553,762.30	0.00	
	Next Mo Prin:	0.00		-4,657.34		-81,648.97	-111,612.21		
	Next Mo Int:	0.00							
	FASB115 *		36,147,539.67	39,689.76	170,872.60	-131,182.84			

Footnotes relating to the ACCOUNTING DETAIL
1) Interest received includes all interest received this month regardless of security type
2) Principal received includes paydowns only; does not include sales or maturities
3) Next month's principal includes paydowns that were earned this month, payable next month
4) Next month's interest includes only the interest payments earned this month, payable next month

Personnel Report
September 18, 2025

Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.

Kalani Antoniades	Employ as Educational Support Professional at Washington School effective September 2, 2025 - $20.82 hourly.
Conor Beals	Employ as Night Custodian at Emerson School effective September 2, 2025 - $22.35 hourly.
Klaudia Bucko	Employ as Educational Support Professional at Roosevelt School effective August 18, 2025 - $21.56 hourly.
Gabriela Careaga	Employ as Educational Support Professional at Jefferson School effective September 10, 2025 - $20.82 hourly.
Thomas Corlett	Employ as .8 Physical Education Teacher at Lincoln and Roosevelt Schools effective August 18, 2025 - BA, Step 1 - $48,970.40.
Tamera Gagne	Employ as Art Teacher at Field School effective August 18, 2025 - BA, Step 1 - $61,213.
Madelynn Gost	Employ as Educational Support Professional at Washington School effective August 20, 2025 - $20.82 hourly.
Grace Kilpatrick	Employ as .6 Family Liaison at Jefferson School effective August 18, 2025 - $27.12 hourly.
Eleanor Kloud	Employ as Registered Nurse at Franklin School effective August 18, 2025 - $40.50 hourly.
Joseph Mathey-Arlowski	Employ as Educational Support Professional at Emerson School effective August 18, 2025 - $20.82 hourly.
Emily Nocita	Employ as a Educational Support Professional at Jefferson School effective August 18, 2025 - $21.56 hourly.
Laurie Panizo	Employ as Level IV Student Services Administrative Assistant at District Office effective August 12, 2025 - $24.65 hourly.

Personnel Report
September 18, 2025

Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.

Aileen Stonelake	Employ as .34 Channels of Challenge Teacher at Roosevelt School effective August 18, 2025 - MA, Step 1 - $23,938.38.
John Vance	Employ as Building Technologist at Emerson Middle School effective September 2, 2025 - $21.35 hourly.
Tierney Adams	Rehire as Educational Support Professional at Washington School effective August 18, 2025.
Kathryn Battista	Rehire as .72 Industrial Technology Teacher at Lincoln Middle School effective August 18, 2025 - MA, Step 2 - $51,519.60.
Kim Becker-Less	Rehire as .55 Physical Education Teacher at Field School effective August 18, 2025 - MA+12, Step 4 - $43,049.64.
Stephanie Bell	Rehire as .2 Social Worker at Franklin School effective August 18, 2025 - MA+12, Step 3 - $15,915.80.
Roxanne Carrozza	Rehire as Educational Support Professional at Franklin School effective August 18, 2025 - $21.19 hourly.
Amy Douglass	Rehire as Educational Support Professional at Roosevelt School effective August 18, 2025 - $21.19 hourly.
Megan Escobar	Rehire as Special Education Teacher at Carpenter School effective August 18, 2025 - MA, Step 3 - $72,721.
Theresa Gamble	Rehire as .6 School Psychologist at Jefferson School effective August 18, 2025 - MA+24, Step 10 - $54,615.60.
Erin Gosser	Rehire as .86 Foreign Language Teacher at Lincoln Middle School effective August 18, 2025 - MA, Step 2 - $61,537.30.

Personnel Report
September 18, 2025

Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.

Chloe Guerra	Rehire as .6 Music Teacher at Carpenter and Franklin Schools effective August 18, 2025 - BA, Step 3 - $38,112.00.
Grace Harper	Rehire as .51 Physical Education Teacher at Franklin School effective August 18, 2025 - BA, Step 3 - $32,395.20.
Maura Haney	Rehire as .55 Art Teacher at Emerson Middle School effective August 18, 2025 - MA, Step 3 - $41,883.60.
Rita Kerrigan	Rehire as .22 Channels of Challenge Math Teacher at Roosevelt School effective August 18, 2025 - MA+24, Step 2 - $17,251.74.
Laura Lane	Rehire as .93 Channels of Challenge Teacher at Emerson Middle School effective August 18, 2025 - MA+24, Step 4 - $75,480.66.
Cheryl McNally	Rehire as .6 School Psychologist at Jefferson School effective August 18, 2025 - MA+36, Step 7 - $53,794.80.
Caleb McPherson	Rehire as .83 Health Teacher at Emerson Middle School effective August 18, 2025 - BA, Step 2 - $51,755.48.
Adriana Nannini	Rehire as .5 Foreign Language Teacher at Emerson Middle School effective August 18, 2025 - MA+12, Step 2 - $37,493.50.
Blake Purcel	Rehire as .94 Health Teacher at Emerson Middle School effective August 18, 2025 - MA+12, Step 3 - $71,582.88.
Connor Yoon	Rehire as .97 Instrumental and General Music Teacher at Lincoln and Washington Schools effective August 25, 2025 - BA, Step 4 - $62,621.16.
Queta Karstens	Retire as Nurse at Franklin School effective August 29, 2025.

Personnel Report
September 18, 2025

Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.

Kevin Gump	Termination of Employment as Building Technologist at Emerson Middle School effective August 21, 2025.
Jeannine McParland	Termination of Employment as Probationary Educational Support Professional at Franklin School effective September 5, 2025.

Policies from PRESS Issue 117, 118 and 119

Policy	Issue	Title	Policy Committee 08/04/25 Change/No Change from PRESS	Board 1st Reading 08/14/25 Change/No Change from PRESS	Board 2nd Reading 09/18/25 Change/No Change
Draft Update					
2:80	119	Board Member Oath and Conduct	No Change from PRESS	No Change from PRESS	
2:105	117	Ethics and Gift Ban	No Change from PRESS	No Change from PRESS	
2:120	117	Board Member Development	No Change from PRESS	No Change from PRESS	
2:130	119	Board-Superintendent Relationship	No Change from PRESS	No Change from PRESS	
2:260	118	Uniform Grievance Procedure	No Change from PRESS	No Change from PRESS	
4:15	118	Identity Protection	No Change from PRESS	No Change from PRESS	
4:30	117	Revenue and Investments	No Change from PRESS	No Change from PRESS	
4:60	117	Purchases and Contracts	No Change from PRESS	No Change from PRESS	
4:80	118	Accounting and Audits	No Change from PRESS	No Change from PRESS	
4:170	117	Safety	No Change from PRESS	No Change from PRESS	
5:10	117, 118	Equal Employment Opportunity and Minority Recruitment	No Change from PRESS	No Change from PRESS	
5:20	117, 118	Workplace Harassment Prohibited	No Change from PRESS	No Change from PRESS	
5:60	118	Expenses	No Change from PRESS	No Change from PRESS	
5:90	117	Abused and Neglected Child Reporting	No Change from PRESS	No Change from PRESS	
5:100	118	Staff Development Program	No Change from PRESS	No Change from PRESS	

5:125	117	Personal Technology and Social Media; Usage and Conduct	No Change from PRESS	No Change from PRESS	
5:230	117	Maintaining Student Discipline	No Change from PRESS	No Change from PRESS	
6:60	117	Curriculum Content	No Change from PRESS	No Change from PRESS	
6:135	117	Accelerated Placement Program	No Change from PRESS	No Change from PRESS	
6:150	118	Home and Hospital Instruction	No Change from PRESS	No Change from PRESS	
6:235	118	Access to Electronic Networks	No Change from PRESS	No Change from PRESS	
6:270	117	Guidance and Counseling Program	No Change from PRESS	No Change from PRESS	
7:10	117, 118	Equal Educational Opportunities	No Change from PRESS	No Change from PRESS	
7:20	118	Harassment of Students Prohibited	No Change from PRESS	No Change from PRESS	
7:60	118	Residence	No Change from PRESS	No Change from PRESS	
7:70	118	Attendance and Truancy	No Change from PRESS	No Change from PRESS	
7:100	117	Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	No Change from PRESS	No Change from PRESS	
7:140	119	Search and Seizure	No Change from PRESS	No Change from PRESS	
7:160	117	Student Appearance	No Change from PRESS	No Change from PRESS	
7:180	118	Prevention of and Response to Bullying, Intimidation, and Harassment	No Change from PRESS	No Change from PRESS	
7:185	118	Teen Dating Violence Prohibited	No Change from PRESS	No Change from PRESS	
7:190	118	Student Behavior	No Change from PRESS	No Change from PRESS	
7:200	118	Suspension Procedures	No Change from PRESS	No Change from PRESS	

7:210	118	Expulsion Procedures	No Change from PRESS	No Change from PRESS	
7:250	118	Student Support Services	No Change from PRESS	No Change from PRESS	
7:270	118	Administering Medicines to Students	No Change from PRESS	No Change from PRESS	
7:300	119	Extracurricular Athletics	No Change from PRESS	No Change from PRESS	
7:310	118	Restrictions on Publications; Elementary Schools	No Change from PRESS	No Change from PRESS	
7:340	118	Student Records	No Change from PRESS	No Change from PRESS	
8:10	117	Connection with the Community	No Change from PRESS	No Change from PRESS	
8:80	119	Gifts to the District	No Change from PRESS	No Change from PRESS	
Draft Update - New					
7:255	118	Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence	Adopt	Adopt	
Draft Update - Rewritten					
2:265	118	Title IX Grievance Procedure	No Change from PRESS	No Change from PRESS	
Review and Monitoring					
1:10	119	School District Legal Status	✓	✓	
1:20	119	District Organization, Operations, and Cooperative Agreements	✓	✓	
1:30	119	School District Philosophy	✓	✓	
2:10	119	School District Governance	✓	✓	
2:240	119	Board Policy Development	✓	✓	
3:30	119	Chain of Command	✓	✓	
4:50	119	Payment Procedures	✓	✓	
4:90	119	Student Activity and Fiduciary Funds	✓	✓	
4:180	119	Pandemic Preparedness; Management; and Recovery	✓	✓	

5:270	119	Employment At-Will, Compensation, and Assignment	✓	✓	
7:40	119	Nonpublic School Students, Including Parochial and Home-Schooled Students	✓	✓	
7:90	119	Release During School Hours	✓	✓	
7:130	119	Student Rights and Responsibilities	✓	✓	
7:325	119	Student Fundraising Activities			
8:110	119	Public Suggestions and Concerns	✓	✓	

INTERGOVERNMENTAL AGREEMENT BETWEEN THE GOVERNING BOARD OF THE NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807 AND PARK RIDGE NILES SCHOOL DISTRICT 64 FOR THE PROVISION OF CERTAIN SPECIAL EDUCATION SERVICES

This Agreement dated this 1st day of July, 2025 by and the Niles Township District for Special Education 807, Cook County, Illinois, 8701 North Menard Avenue, Morton Grove, Illinois 60053 ("NTDSE"), Park Ridge - Niles District 64 ("School District"), Cook County, Illinois, 164 S. Prospect Avenue, Park Ridge, Illinois 60068.

RECITALS

WHEREAS, Article VII, Section 10, of the Constitution of the State of Illinois, and the *Intergovernmental Cooperation Act of 1973*, as amended, 5 ILCS 220/1 *et seq.*, authorize units of local government and school districts to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

WHEREAS, Section 10-20.12(a) of the *School Code of Illinois* (*School Code*), 105 ILCS 5/10-20.12(a), empowers a school board to admit non-resident pupils to its schools, provided the district of attendance assesses each non-resident pupil tuition in an amount at least equal to the per capita cost of maintaining the schools of the district; and

WHEREAS, Section 14-7.01 of the *School Code*, 105 ILCS 5/14-7.01, empowers a school district to permit students with disabilities who are residents of that district and who must attend school in another district due to their disabilities to pay tuition to that other district in behalf of such persons; and

WHEREAS, NTDSE and the School District have determined that it is in their best and mutual interests for the School District to send students to the programs operated by NTDSE.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

1. **Term**.

Commencing August 26, 2025, through June 10, 2026, the School District may enroll eligible students in NTDSE's LIFE Skills, Early Childhood Satellite, Project CLASS or Project ABLE (collectively "Special Education Services") programs. NTDSE may, however, terminate the services hereunder for any student, if, in the sole opinion of NTDSE, NTDSE's services are no longer necessary for that student, there is insufficient space at NTDSE for member district students, or the student's conduct requires the student's removal. In the event of such termination, NTDSE shall reimburse the School District for any prepaid tuition.

2. **Tuition**.
The estimated annual tuition for each full-time 4.0 FTE student for the regular school year shall be seventy-two thousand nine hundred sixty-three dollars ($72,963) per year. The School District shall pay such tuition to NTDSE upon receipt of invoice. Tuition for School District students which are admitted to NTDSE after the commencement of the school year shall be prorated based upon the percent of the school year remaining after enrollment. Should unforeseen circumstances occur (such as student death or relocation) NTDSE is not obligated to return the portion of the tuition for the school year the student did not complete.

3. **Services**.
NTDSE shall have sole discretion to determine whether a Student is eligible for Special Education Services based upon the student's IEP and such other documents NTDSE deems necessary. NTDSE shall provide Special Education Services to the students enrolled at NTDSE in accordance with the student's IEP. It shall be the School's responsibility, however, to prepare and maintain a proper and adequate IEP. NTDSE's responsibility to provide services shall be limited to Special Education Services as defined herein. Any other services required of a student shall be the sole responsibility of the School District.

4. **Challenges to Services Provided**.
In the event that there is a dispute arising out of or related to services provided by NTDSE, the School District shall be responsible for all costs associated with the defense thereof, including, but not limited to, attorney's fees. Moreover, the School District waives any and all claims it may have against NTDSE for providing services to any student.

5. **Relationship of the Parties**.
Nothing in this Agreement shall be deemed to create any joint venture, cooperative, partnership or other relationships between the parties. Neither party shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement.

6. **Indemnification**.
The School District shall defend, indemnify and hold harmless NTDSE, its employees, agents and Governing Board members from any and all causes of action, damages, whether to person or property, costs or losses arising out of or related to the services provided under this Agreement.

7. **Transportation**.
The School District shall be responsible for providing its students with transportation to and from the NTDSE classroom.

8. **Assignment**.
No part of this Agreement may be assigned by either of the parties hereto.

9. **Further Actions**.
The parties agree to take all actions necessary and desirable to comply with the provisions of this Agreement and its intent.

10. **Multiple Counterparts**.
This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

11. **Governing Law**.
This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

12. **Notices**.
Any and all notices required to be sent pursuant to the terms of this Agreement shall be personally delivered or sent via certified mail addressed as follows:

For School District:
Dr. Ben Collins, Superintendent
Park Ridge Niles
School District 64
164 S. Prospect Avenue
Park Ridge, Illinois 60068

For NTDSE:
Mrs. Tarin Kendrick, Executive Director
Niles Township District for Special Education 807
8701 North Menard Avenue
Morton Grove, Illinois 60053

13. **Authority**.
The individuals of the School District and NTDSE who have executed this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective parties.

14. **Severability**.
If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with law and with the parties' overall intent.

15. **Complete Understanding**.
This Agreement contains the entire agreement between the parties and cannot be modified or terminated except by a written instrument subsequently executed by the

parties hereto. This Agreement and all terms and conditions herein shall apply to, be binding upon and inure to legal representatives, successors and assigns of both parties.

16. **Waiver**.
No waiver of any default of Party hereunder shall be implied from omission by Party to take any action on account of such default, and no express waiver shall affect any default other than the default specified in the express waiver and then only for the time and to the extent herein stated.

17. **Remedies**.
Any party required to engage the services of an attorney so as to enforce the terms hereof shall be entitled to the reasonable costs and expenses thereof, provided that said party prevails in obtaining the relief requested. For the purposes of this paragraph, services shall include, but are not limited to, the preparation of a demand letter, negotiation or the resolution of a dispute through any form of dispute resolution whatsoever. Additionally, any challenge to the validity or enforcement of this provision shall be subject to the terms hereof. For the purposes of this paragraph "prevails" shall mean the award or settlement to the claiming party of fifty-one percent (51%) of any money sought by said party.

18. **Student Records**.
NTDSE shall maintain all student records and reports in accordance with NTDSE policies on student records, as well as applicable state and federal laws. All student records generated by NTDSE shall be the property of the District, however, NTDSE shall have access to such records so that it may provide any services required under this Agreement.

19. **Amendments**.
This Agreement may only be modified upon written agreement of the parties.

IN WITNESS WHEREOF, NTDSE and the School District have caused this Agreement to be executed on the day and year first above written.

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION NO. 807

By:_____
Executive Director

PARK RIDGE - NILES SCHOOL DISTRICT 64

By:_____
Superintendent

INTERGOVERNMENTAL AGREEMENT BETWEEN THE GOVERNING BOARD OF NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807 AND PARK RIDGE SCHOOL DISTRICT 64 FOR THE PROVISION OF CERTAIN STAFF

This Agreement dated this 1st day of July, 2025 by and between the Governing Board of Niles Township District for Special Education 807 ("NTDSE"), Cook County, Illinois, 8701 North Menard Avenue, Morton Grove, Illinois 60053, and Park Ridge School District 64, Cook County, Illinois, 164 S. Prospect Avenue, Park Ridge, Illinois 60068 ("School District").

RECITALS

WHEREAS, Article VII, Section 10, of the Constitution of Illinois 1970, and the *Intergovernmental Cooperation Act (*5 ILCS 220/1 *et seq.*) authorize units of local government and School Districts to contract among themselves to combine and transfer powers and functions by intergovernmental cooperation; and

WHEREAS, the School District operates special education programs for its students; and

WHEREAS, the NTDSE is responsible for providing special education and related services to the students of its member districts; and

WHEREAS, the NTDSE provides related services to students within its special education programs; and

WHEREAS, the NTDSE and the School District have determined that it is in their best and mutual interests for NTDSE to provide occupational and physical therapy (hereinafter the "Related Services") to students attending programs operated by the School District.

NOW THEREFORE, in consideration of the mutual promises contained in this Agreement, the parties agree as follows:

Section 1. Term.

This Agreement shall commence on August 26, 2025, and shall terminate on June 10, 2026. The Agreement may be renewed upon mutual written agreement of the parties.

Section 2. Staff.

During the term of this Agreement, NTDSE shall provide the School District with the following NTDSE employee for the stated services and stated hours:

Services	FTE to be Provided
One-to-One Teaching Assistants	1.0

The aforementioned staff member shall perform the respective services at the Molloy Education Center. Notwithstanding the above, however, the staff member is an employee of NTDSE and shall be bound by NTDSE rules and regulations governing NTDSE employees. Said staff members shall be evaluated by NTDSE with input from the School District.

In the event that the employee specified in this Section is terminated from NTDSE for any reason whatsoever or is unable to perform the job for an extended period of time (excluding normal vacation, sick and personal days) NTDSE and the School District shall work together in good faith to assign a new NTDSE employee to provide such services.

Section 3. Payment for Related Services.

The School District shall pay NTDSE the total of fifty thousand six hundred dollars ($50,600) for the provision of the Related Services. The School District shall make the payment to NTDSE for the school year 2025-2026 upon receipt of invoice.

Section 4. Adjustment of Related Services.

NTDSE and the School District recognize that, from time to time, during the school year the parties may need to adjust the amount of services provided under this Agreement. If the School District believes that it is necessary to adjust the amount of the Related Services it is receiving, it shall notify NTDSE in writing of the requested adjustment. Upon receipt of the notice, NTDSE shall evaluate its ability to accommodate the School's request and shall notify the School District in writing as to whether it will modify the amount of Related Services it provides. In the event that the amount of Related Services is increased, NTDSE shall perform an accounting to determine the amount of the additional payment due from the School. The School District shall pay such sum prior to the adjustment in Related Services. If, however, the amount of Related Services is reduced, the NTDSE staff member's obligation to be present at the School District shall be reduced in accordance therewith but the payment shall not be reduced unless approved by NTDSE in writing.

Section 5. Relationship of the Parties.

Nothing in this Agreement shall be deemed to create any joint venture, cooperative or partnership between the parties. Neither party shall have the power to bind or obligate the other except as to the extent expressly set forth in this Agreement. The staff provided to the School District shall under no circumstances be considered an employee of the School.

Section 6. Indemnification.

The School District and NTDSE each agree to mutually indemnify, defend and hold the other party, their respective board members and employees harmless from all causes of action, damages, whether to person or property, costs, and losses for the indemnifying party's negligent acts or omissions that arise from or are related to this Agreement.

Section 7. Personnel.

The School District shall not, directly or indirectly, hire or offer to hire any of the staff provided under this Agreement when such person is employed by NTDSE or during six (6) months after such employee's employment ends with NTDSE. For purposes of this Agreement, "hire" means to employ as an employee or to engage as an independent contractor, whether on a full-time, part-time or temporary basis. This provision shall remain in effect during the term of this Agreement, any renewal thereof and for a period of one (1) year after termination of this Agreement. In the event any of the aforestated prohibited activity occurs, the School District shall pay NTDSE, not as a penalty, but as liquidated damages, the amount of Fifty thousand dollars ($50,000). Based upon the difficulty in locating and employing qualified staff to perform Related Services, the parties hereto agree that as of the date hereof the liquidated damages amount is a fair and adequate estimate of the damages that NTDSE shall suffer in the event of breach hereof. This remedy shall be in addition to any other remedies afforded NTDSE in law or equity.

Section 8. No Third Party Beneficiaries.

This Agreement is for the sole and exclusive benefit of the parties hereto and their respective successors, and no third party is intended to have any rights hereunder.

Section 9. Further Actions.

The Parties agree to take all actions necessary and desirable to comply with the provisions of this Agreement and its intent.

Section 10. Multiple Counterparts.

This Agreement may be executed in multiple counterparts, each of which shall, for all purposes, constitute a duplicate original.

Section 11. Governing Law.

This Agreement and the interpretation thereof shall be governed by the laws of the State of Illinois.

Section 12. Notices.

Any and all notices required to be sent pursuant to the terms of this Agreement shall be personally delivered or sent via certified mail addressed as follows:

For School District:

Dr. Ben Collins, Superintendent
Park Ridge School District 64
164 S. Prospect Avenue
Park Ridge, Illinois 60068

For NTDSE:

Tarin Kendrick, Executive Director
Niles Township District for
Special Education 807
8701 North Menard Avenue
Morton Grove, Illinois 60053

Section 13. Authority.

The individual officers of the School District and NTDSE who have executed this Agreement represent and warrant that they have full power and lawful authority to execute this Agreement and perform and fulfill the obligations and responsibilities contemplated hereunder on behalf of and in the name of their respective Parties.

Section 14. Severability.

If any provision of this Agreement shall be found to be invalid or unenforceable, such finding shall in no way affect, impair or invalidate any other provision, and such other provisions shall remain in full force and effect. Moreover, no provision of this Agreement shall be construed as contrary to law when it is possible to find an alternate construction that is consistent with law and with the Parties' overall intent.

IN WITNESS WHEREOF, NTDSE and the School District have caused this Agreement to be executed on the day and year first above written.

NILES TOWNSHIP DISTRICT FOR SPECIAL EDUCATION 807

By:_____
Executive Director

COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

By:_____
Superintendent

educational environments
a cooney company

Date: 09-Sep-25

This quote is valid for 30 days, except for adjustments due to fluctuating tariffs and resulting manufacturer surcharges.

John Murtaugh
773-858-2896 jmurtaugh@frankcooney.com

Markerboards

PROPOSAL FOR:

Park Ridge School District 64
8182 Greendale Avenue
Niles IL 60714

SHIP TO:

Emerson Middle School
8101 N. Cumberland Avenue
Niles IL 60714

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
	202AD-25	**MOORECO**	**1**	**$423.88**	**$423.88**
1	4' x 4' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 307* ***LOCATION:***		
	202AD-25	**MOORECO**	**1**	**$423.88**	**$423.88**
2	4' x 4' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 303* ***LOCATION:***		
	202AK-25	**MOORECO**	**1**	**$752.90**	**$752.90**
3	4' x 10' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 208* ***LOCATION:***		
	202AG-25	**MOORECO**	**1**	**$499.47**	**$499.47**
4	4' x 6' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 207* ***LOCATION:***		

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
5	**202AH-25**	**MOORECO**	**2**	**$585.63**	**$1,171.26**
	4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 222* ***LOCATION:***		
6	**202AG-25**	**MOORECO**	**1**	**$499.47**	**$499.47**
	4' x 6' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 203* ***LOCATION:***		
7	**202AK-25**	**MOORECO**	**2**	**$752.90**	**$1,505.80**
	4' x 10' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 108* ***LOCATION:***		
8	**202AG-25**	**MOORECO**	**1**	**$499.47**	**$499.47**
	4' x 6' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 107* ***LOCATION:***		
9	**202AG-25**	**MOORECO**	**1**	**$499.47**	**$499.47**
	4' x 6' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 103* ***LOCATION:***		
10	**OMNIA**	**OMNIA**	**1**	**$0.00**	**$0.00**
	OMNIA Contract # 07-91		***TAG:*** ***LOCATION:***		
11	**DELIVERY**	**FCC**	**1**	**$185.00**	**$185.00**
	Markerboard Delivery		***TAG:*** ***LOCATION:***		

		Part Number	Manufacturer / Description	Qty.	Unit	Ext
12		**INSTALL**	**INST** Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM NOTES: Non-Union No Stairs	**1** ***TAG:*** ***LOCATION:***	**$1,092.00**	**$1,092.00**

TOTAL: $7,552.60

Educational Environments Terms and Conditions of Sale

MODIFICATIONS/CHANGES/CANCELLATIONS/RETURNS: Any requested modification to an order is subject to the approval of Seller and the manufacturer or supplier of the goods ordered. Buyer will pay all additional charges resulting from order modifications, cancellations and changes. Express Ship Orders cannot be changed or canceled. Buyer may not return any product. Custom orders cannot be returned. Restocking programs are not available.

INVOICE TIMING: Product purchased under these Terms and Conditions and any related installation or other services will be invoiced upon delivery to the site specified in the Proposal. If there is to be more than one delivery, the invoice will be issued upon the first delivery. Direct shipments from manufacturer(s) will be invoiced upon shipment from the manufacturer. Any product being held (i) at Buyer's request or (ii) because the installation site is not yet ready for installation, will be invoiced in full upon Seller's receipt of same.

PAYMENT TERMS: All invoices are due in full within 30 days from date of invoice. A monthly service charge of 1.5% (18% A.P.R.) will be assessed on all unpaid balances after such date. A convenience fee of 3% of the invoice amount will be added to all invoices paid by credit card.

DELAYS: If Buyer is unable or unwilling to receive product at the designated shipping site on the mutually agreed upon delivery date, product will be deemed delivered and will be invoiced as if delivered and will be subject to additional double handling and storage charges. Storage charges will be added to any order that is stored for more than 5 business days at a rate of $1.00 per square foot of storage space used per month. Storage charges will be pro-rated for any partial months.

DELIVERY AND INSTALLATION: If included in the scope of services and specifically itemized on the proposal, delivery and installation will be made using non-union labor during Seller's normal business hours of 7:00 a.m. to 4:00 p.m., Monday through Friday. Overtime delivery or installation performed at Buyer's request will be subject to labor rates reflecting time and a half for weekdays and double time for weekends and holidays. Union or prevailing wage installation rates available upon request. Unless explicitly noted on quote or scope review, all delivery and installations are based on one installation window. Changes to phased delivery and installation will require a revised installation quote.

BUYER'S ACCEPTANCE: Buyer agrees to have a representative on the premises at the agreed upon delivery time to accept product deliveries and completed work. All merchandise shall be considered accepted when Buyer or its agent has signed the delivery document. All claims or exceptions must be made in writing on the delivery ticket or bill of lading on the date of work completion. If buyers' premise is not available at the agreed upon delivery date and time, additional trip charges will apply.

DROP SHIPMENTS: In case of drop shipments where product is delivered without installation, Buyer will receive, inspect and install ordered goods. Buyer is also responsible for filing necessary freight claims with Seller within 3 business days in the event of damage or shortages. After 3 business days, dealer is not financially responsible for unreported damage to product and it becomes buyer's responsibility. Buyer shall have no claims against Seller due to freight damage nor withhold payment on account thereof.

CONDITION OF JOB SITE: All quotes are based upon Buyer's job site being "Furniture Ready" prior to furniture delivery. Furniture Ready is defined as: clean, clear of all obstructions, free of debris, and all painting, carpet, data cabling and ceilings are fully complete. Charges will be assessed to Buyer for excessive handling, storage and transportation incurred because of site conditions, activity of other trades, or other reasons not specifically identified in the quotation, at standard hourly rates. Rates are based on elevator access. In the event a stair carry is required, an up charge for additional labor will be applied.

JOB SITE SERVICES: Buyer will furnish electrical current, heating, lighting, elevator services, and suitable staging areas at the job site without charge to Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving, handling and transporting shall be billed to Buyer on an hourly basis. Once the installation has begun, Buyer agrees to assume any expense incurred by Seller due to such changes made at Buyer's request or for any reason beyond Seller's control.

ELECTRICAL INSTALLATION: If an electrician is required, Buyer will be responsible for contracting and paying all costs of the electrician and the electrical installation.

PROTECTION OF DELIVERED GOODS: Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on mutually agreed upon delivery date, and shall assume any risk of damage or loss thereof.

WARRANTIES: Seller will identify all manufacturers' warranties and will provide to Buyer reasonable assistance to permit Buyer to assert claims based upon such warranties directly to the manufacturer at Buyer's expense.

ACTS BEYOND REASONABLE CONTROL: Seller shall not be liable for any delay or failure to deliver any or all of the product caused by labor disputes, strikes, act of God, or other delay beyond the reasonable control of Seller. In such instances, any deadlines for delivery shall be adjusted.

INSTALLATION SCOPE REVIEW: May be required based on size and or complexity of project. In the event installation scope review is required, it must be filled out along with acceptance of quote.

Project **Markerboards** **PO #:** _____

Signature: _____ **Date:** _____ **Total:** **$7,552.60**

educational environments
a cooney company

Date: 09-Sep-25

This quote is valid for 30 days, except for adjustments due to fluctuating tariffs and resulting manufacturer surcharges.

John Murtaugh
773-858-2896 jmurtaugh@frankcooney.com

PROPOSAL FOR:

Park Ridge School District 64
8182 Greendale Avenue
Niles IL 60714

SHIP TO:

Lincoln Middle School
200 S. Lincoln Avenue
Park Ridge IL 60068

	Part Number	Manufacturer / Description	Qty.	Unit	Ext
	311AD	**MOORECO**	**2**	**$220.31**	**$440.62**
1	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:*** *Room 305* ***LOCATION:***		
	311AD	**MOORECO**	**2**	**$220.31**	**$440.62**
2	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:*** *Room 303* ***LOCATION:***		
	311AD	**MOORECO**	**2**	**$220.31**	**$440.62**
3	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:*** *Room 304* ***LOCATION:***		
	202AH-25	**MOORECO**	**1**	**$585.63**	**$585.63**
4	4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:*** *Room 304* ***LOCATION:***		

	Part Number	Manufacturer / Description	Qty.		Unit	Ext
5	**311AD**	**MOORECO**	**2**		**$220.31**	**$440.62**
	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 306*		
			LOCATION:			
6	**311AG**	**MOORECO**	**1**		**$246.47**	**$246.47**
	4' x 6' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 306*		
			LOCATION:			
7	**202AH-25**	**MOORECO**	**1**		**$585.63**	**$585.63**
	4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 306*		
			LOCATION:			
8	**311AG**	**MOORECO**	**1**		**$246.47**	**$246.47**
	4' x 6' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 302*		
			LOCATION:			
9	**311AD**	**MOORECO**	**2**		**$220.31**	**$440.62**
	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 302*		
			LOCATION:			
10	**311AH**	**MOORECO**	**2**		**$270.83**	**$541.66**
	4' x 8' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 118*		
			LOCATION:			
11	**311AD**	**MOORECO**	**2**		**$220.31**	**$440.62**
	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 114B*		
			LOCATION:			
12	**311AG**	**MOORECO**	**2**		**$246.47**	**$492.94**
	4' x 6' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 112A*		
			LOCATION:			

	Part Number	Manufacturer / Description	Qty.		Unit	Ext
13	**311AD**	**MOORECO**	**1**		**$220.31**	**$220.31**
	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 112A*		
			LOCATION:			
14	**202AG-25**	**MOORECO**	**1**		**$499.47**	**$499.47**
	4' x 6' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 112A*		
			LOCATION:			
15	**311AH**	**MOORECO**	**1**		**$270.83**	**$270.83**
	4' x 8' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 112B*		
			LOCATION:			
16	**311AD**	**MOORECO**	**1**		**$220.31**	**$220.31**
	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 112B*		
			LOCATION:			
17	**311AH**	**MOORECO**	**1**		**$270.83**	**$270.83**
	4' x 8' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 112C*		
			LOCATION:			
18	**311AG**	**MOORECO**	**1**		**$246.47**	**$246.47**
	4' x 6' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 112C*		
			LOCATION:			
19	**202AH-25**	**MOORECO**	**1**		**$585.63**	**$585.63**
	4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 112F*		
			LOCATION:			
20	**311AD**	**MOORECO**	**3**		**$220.31**	**$660.93**
	4' x 4' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 109*		
			LOCATION:			

	Part Number	Manufacturer / Description	Qty.		Unit	Ext
	202AK-25	**MOORECO**	**2**		**$752.90**	**$1,505.80**
21	4' x 10' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 109*		
			LOCATION:			
	311AG	**MOORECO**	**2**		**$246.47**	**$492.94**
22	4' x 6' Vinyl Covered Tackboard with Aluminum Trim		***TAG:***	*Room 108B*		
			LOCATION:			
	202AK-25	**MOORECO**	**1**		**$752.90**	**$752.90**
23	4' x 10' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 111C*		
			LOCATION:			
	202AK-25	**MOORECO**	**1**		**$752.90**	**$752.90**
24	4' x 10' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 104*		
			LOCATION:			
	202AH-25	**MOORECO**	**2**		**$585.63**	**$1,171.26**
25	4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Conference Room*		
			LOCATION:			
	202AD-25	**MOORECO**	**1**		**$423.88**	**$423.88**
26	4' x 4' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 115H*		
			LOCATION:			
	202AH-25	**MOORECO**	**1**		**$585.63**	**$585.63**
27	4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 115G*		
			LOCATION:			

		Part Number	Manufacturer / Description	Qty.		Unit	Ext
28		**202AD-25**	**MOORECO**	**2**		**$423.88**	**$847.76**
		4' x 4' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 115F*		
				LOCATION:			
29		**202AH-25**	**MOORECO**	**1**		**$585.63**	**$585.63**
		4' x 8' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 115E*		
				LOCATION:			
30		**202AD-25**	**MOORECO**	**2**		**$423.88**	**$847.76**
		4' x 4' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 115D*		
				LOCATION:			
31		**202AD-25**	**MOORECO**	**1**		**$423.88**	**$423.88**
		4' x 4' Porcelain Steel Markerboard with Aluminum Trim, Map Rail and Tray		***TAG:***	*Room 115B*		
				LOCATION:			
32		**OMNIA**	**OMNIA**	**1**		**$0.00**	**$0.00**
		OMNIA Contract # 07-91		***TAG:***			
				LOCATION:			
33		**DELIVERY**	**FCC**	**1**		**$500.00**	**$500.00**
		Furniture Delivery		***TAG:***			
				LOCATION:			
34		**INSTALL**	**INST**	**1**		**$3,752.00**	**$3,752.00**
		Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM NOTES: Non-Union No Stairs		***TAG:***			
				LOCATION:			

TOTAL: $20,959.64

Educational Environments Terms and Conditions of Sale

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JOB SITE SERVICES: Buyer will furnish electrical current, heating, lighting, elevator services, and suitable staging areas at the job site without charge to Seller. If Seller is required to remove or handle existing furniture, the additional cost of moving, handling and transporting shall be billed to Buyer on an hourly basis. Once the installation has begun, Buyer agrees to assume any expense incurred by Seller due to such changes made at Buyer's request or for any reason beyond Seller's control.

ELECTRICAL INSTALLATION: If an electrician is required, Buyer will be responsible for contracting and paying all costs of the electrician and the electrical installation.

PROTECTION OF DELIVERED GOODS: Buyer is responsible for security and safekeeping of product after delivery to Buyer's site, or into storage negotiated by Buyer if job site is not ready on mutually agreed upon delivery date, and shall assume any risk of damage or loss thereof.

WARRANTIES: Seller will identify all manufacturers' warranties and will provide to Buyer reasonable assistance to permit Buyer to assert claims based upon such warranties directly to the manufacturer at Buyer's expense.

ACTS BEYOND REASONABLE CONTROL: Seller shall not be liable for any delay or failure to deliver any or all of the product caused by labor disputes, strikes, act of God, or other delay beyond the reasonable control of Seller. In such instances, any deadlines for delivery shall be adjusted.

INSTALLATION SCOPE REVIEW: May be required based on size and or complexity of project. In the event installation scope review is required, it must be filled out along with acceptance of quote.

Project _____ **PO #:** _____

Signature: _____ **Date:** _____ **Total:** **$20,959.64**

Memo

To: Ed Committee, Board of Education
From: Dr. Ben Collins, Superintendent
Date: September 8, 2025
RE: Recommendation for Strategic Planning/Continuous Improvement Partner

The current strategic plan will sunset at the end of this school year. Over the past six months, I've been researching the different solutions we might use for our next strategic plan. There are many organizations who do this work across the country and after many discussions with my colleagues, I began meeting with organizations that had a positive impact and reputation from their work. This is one category of vendors where the differences in prices diverge significantly.

We were looking for an organization that would provide a great service at a competitive price and be able to handle continuous improvement work for multiple years. **We budgeted $50,000 for strategic planning this school year.**

We are bringing forward Studer Education to this meeting for your consideration. In July we had six cabinet members attend their annual conference which happened to be in Chicago and were impressed with their work, philosophy, and service. With your approval, we would move forward to the whole board at the September meeting.

Market Comparison | Strategic Planning Costs	
District 64 Recommended Proposal (Studer)	$45,386*
District 64 (EAB)	$46,000
District 64 (Student Centered Success- facilitation only)	$15,000
Maine District 207 (Deliver Ed)	$160,000
East Maine District 63 (Educational Leadership Solutions)	$14,100
Des Plaines District 62	$10,300

*In the attached Studer proposal, the first year price is $45,386 and in years 2-4 it drops to $35,016 per year.

Studer Education

September 12, 2025

Park Ridge Niles School District 64
8182 Greendale Avenue
Niles, IL 60714

Dear Dr. Ben Collins:

Thank you for extending to Studer Education the opportunity to engage with you and the Park Ridge Niles School District 64 (herein also referred to as "the District") to advance your organizational excellence and continuous improvement priorities.

Studer Education will provide the following services:

Year 1: Strategic Planning Package

Service	Number	Purpose
Virtual Coaching	Up to 12 sessions (up to 1 hour per session)	To provide virtual coaching through the strategic planning process in your organization
K12 Rounding Platform	Included	To enable efficient rounding and accurate analysis and reporting
Online Learning Lab Library	Up to 3 users	Online learning resources, available for asynchronous learning and review
On-site Strategy and Focus Sessions	Up to 7 days (up to 8 hours in 1 calendar day)	To provide strategic planning facilitation to your organization
Strategic Planning Survey	Up to 1 Survey	To validate components of the draft strategic plan

Year 1 Investment: $45,386 - includes 15% discount for Four Year Agreement

Studer Education

Years 2 -4

District Leadership Success - Starter Package

Service	Number	Purpose
Monthly Online Coaching Support	Up to 12 sessions (up to 1 hour per session)	To provide virtual coaching and planning for leaders in your organization
K12 Rounding Platform	Included	To enable efficient rounding and accurate analysis and reporting
Online Learning Lab Library	Up to 3 users	Online learning resources, available for asynchronous learning and review
Onsite Professional Coaching	Up to 3 Days (up to 8 hours in 1 calendar day)	To provide in-person coaching for leaders in your organization.
Annual Survey and Rollout Package	Up to 3 surveys, each provided 1x annually	To access feedback from up to 3 groups: students, parent/ caregivers, employees, and/or for district service excellence

Years 2-4 Investment: $35,016 annually - includes 15% discount for Four Year Agreement

Note: Each survey will include:

- One (1) annual online administration of survey items that are reliable and benchmarked across districts
    - The District may use an anonymous link emailed to participants
    - The District can check participation daily by location and district-wide
    - The District may choose any of the pre-loaded language translations available from Studer Education.
- Email templates for opening the survey, driving participation, and communicating out about survey results
- Final report that shows participation, mean, and Top Box %, by item and overall, by location and overall Top 2 Box %

Studer Education

Note: This agreement does not include the services of a Studer Education coach to review survey details or findings. Survey customizations are excluded but may be added at a rate of $495 per customization. A 50-minute coaching support session is also available for $495.

The term of this engagement (the "Engagement Term") commences on October 1, 2025, and continues through September 30, 2029. We serve at the pleasure of the Superintendent, and as such, you may request to discontinue the service of Studer Education if at any time during our engagement you are not satisfied with the services, in accordance with our General Terms & Conditions.

The professional fee for this engagement is set forth below, along with the applicable due dates for payments, which unless the parties agree otherwise in writing are inclusive of all travel and other delivery-related expenses. Services may vary across each month of delivery, though the invoice amounts will be equal throughout the terms of this Agreement. The professional fee will be invoiced on the following schedule throughout the Engagement Term:

Fees include a 15% 4 Year Agreement Discount

Engagement Term	Total Annual Fees	Due Date for Each Payment	Amount Due Each Payment
October 1, 2025 thru, September 30, 2029	$45,386 Year 1 $35,016 Year 2-4, Each	October 30, 2025	$11,346
		December 31, 2025	$11,346
		March 31, 2026	$11,347
		June 30, 2026	$11,347
		September 30, 2026	$8,754
		December 31, 2026	$8,754
		March 31, 2027	$8,754
		June 30, 2027	$8,754
		September 30, 2027	$8,754
		December 31, 2027	$8,754
		March 31, 2028	$8,754
		June 30, 2028	$8,754
		September 30, 2028	$8,754
		December 31, 2028	$8,754
		March 31, 2029	$8,754
		June 30, 2029	$8,754

Note: In the event of a cancellation, all discounts will be prorated, and the corresponding amount will be recovered.

Studer Education requests that you appoint a specific Accounts Payable contact to ensure timely and efficient delivery of invoices. Please provide this contact's information in the specified area on the signature page of this agreement.

The general business terms found below apply to this agreement. As acceptance of the above, please return a signed copy of this document (electronic signatures are acceptable) by September 20, 2025. Please note that if the District does not return a signed copy of this agreement to us before that date, Studer Education will consider our quote and timetable to have expired, which allows us to keep dates and timelines in our proposals current and to ensure we are able to provide the best possible service to our current clients and to others with whom we may opt to extend an offer. In such instances, we would be happy to issue a new quote and timetable upon your request.

Upon execution by both parties, this letter and its attachments serve as a binding agreement by and between Studer Education LLC and the District.

Thank you for this opportunity to serve you and the District. We look forward to this opportunity to collaboratively make a difference in the lives of the students and stakeholders you serve.

Sincerely,

_____ _____

Drew Chamberlain
Chief Finance Officer
Studer Education LLC

Date

Park Ridge Niles School District 64

Agreed and accepted:

_____ _____

Dr. Ben Collins
Superintendent

Date

StuderEducation

Accounts Payable Contact for invoice submissions:

Name: _____

Phone: _____ Email: _____

GENERAL BUSINESS TERMS

These General Business Terms (these "**Terms**"), together with any engagement letter, work order, or statement of work executed by the parties that references or incorporates these Terms (including any and all attachments, exhibits and schedules) (the "**Engagement Letter**" or "**EL**"), constitutes the entire understanding and agreement (the "**Agreement**") between Studer Education LLC ("**Studer**") and the entity that has entered into Engagement Letter with Studer (the "**Client**" or "**District**"). If there is a conflict or inconsistency between these Terms and the terms of the Engagement Letter, these Terms govern, except to the extent the EL explicitly refers to the conflicting term herein.

1. Services. (a) Studer will provide the services (the "**Services**") and furnish the Studer Materials (as defined below) as described in the Engagement Letter and any attachments thereto, as may be modified from time to time by mutual consent.

(b) Studer is not responsible for identifying Client's violations of laws or regulations.

(c) Studer is not a law firm and is not authorized to provide legal advice or counseling in any jurisdiction, and the Services are not designed, nor should they be relied upon, to provide legal recommendations.

(d) If the engagement letter, work order, or statement of work indicates that Client has purchased a license to Studer's K-12 Rounding software and technology or other software (including any software-as-a-service), mobile apps, or technology from Studer, then the supplemental terms of Attachment 1 are hereby incorporated.

2. Client Data, Software & Intellectual Property Rights. (a) By providing Studer copies of or access to Client Data in connection with this Agreement, Client grants Studer the right to use and reproduce such Client Data for the sole, limited purpose of performing the Services under this Agreement; *provided, however*, Client retains all ownership rights to such Client Data. "**Client Data**" means all proprietary data, content, personal information, or Confidential Information about Client that is provided to Studer for purposes of performing the Services under the SOW.

(b) By providing Client copies of or access to Materials in connection with the SOW, Studer grants Client the right to use such Materials for Client's own internal use for the purposes for which such Materials are provided, subject to any scope limitations identified in the Engagement Letter; *provided, however,* as between Client and Studer,

Studer retains all ownership rights to such Studer Materials. Nothing herein prohibits Studer from incorporating third party rights in software or other intellectual property into the Studer Materials. For purposes of this Agreement, the term "Studer Materials" is broadly defined to include anything Client receives from Studer or its agents in performance of the Services, including without limitation Studer's proprietary intellectual property and materials (whether or not registerable as a copyright, trademark, or patent), know-how, and trade secrets, but specifically excluding any Client Data to the extent incorporated in the Studer Materials.

(c) The rights of use granted under this Section 2 specifically include the right to create derivative works; *provided, however,* such derivative works are subject to the same ownership rights, limitations on scope and permitted purposes as applicable to the original work.

(d) Except as otherwise expressly provided in this Agreement, the rights granted under this Section 2 survive expiration or termination of the SOW. However, Client's rights to access and use the SaaS terminate immediately upon the expiration or termination of this Agreement.

3. Fees and Taxes. (a) Client will pay Studer the fees and expenses as defined in the Engagement Letter within 30 days of any due date set forth in the EL or following receipt of an applicable and valid invoice from Studer. Client will submit payment via ACH, EHT, or check, in accordance with Studer's directions. All amounts that are past due are subject to a monthly charge of 1.5% per month or the maximum rate permitted by the law, whichever is less.

(b) Upon request, Client will provide Studer with a tax exemption certificate on behalf of Client, in which case Studer will not collect or remit any sales, use, value-add, or similar taxes in connection with the Services. If Client fails to provide such a certificate, Studer shall calculate and invoice Client for any applicable taxes, which will not be considered part of the fees and which Client shall pay in full.

(c) If Client requires Studer to contract with a third-party vendor to facilitate performance of this Agreement, Client will be responsible for all costs associated with such vendors, unless otherwise agreed by the parties in the Engagement Letter.

4. Client Responsibilities. In order for Studer to perform the Services and provide the Studer Materials, Client is responsible for the following: (a) providing Studer with access to Client's office space, equipment, data, and access to personnel, as

necessary to perform the Services; (b) providing accurate and complete information in response to Studer data requests; (c) making all final decisions and approvals needed after consideration of Studer's recommendations; (d) using all Services provided by Studer in a manner consistent with all applicable requirements, rules, regulations, and laws; and (e) fulfilling such other responsibilities as may be set forth in the SOW. The activities, conclusions, strategies, suggestions, and recommendations that Studer develops and implements represent Studer's experienced judgment based on the information provided to Studer.

5. Limited Warranty. (a) Studer warrants that the Services will be performed with reasonable care in a diligent and competent manner consistent with industry standards and that the Studer Materials will be professional and meet the specifications set forth in the Engagement Letter (or, if no, reasonable industry standards). If the Services or Studer Materials do not conform to this warranty, Client must notify Studer in writing, within ten days after the Services are performed or Studer Materials are delivered, specifying the non-conformance in detail. Studer will have a reasonable amount of time to correct the non-conformance based on its severity or complexity.

(b) THE WARRANTY SET FORTH IN THIS SECTION IS SERVICE PROVIDER'S ONLY WARRANTY CONCERNING THE SERVICES AND ANY STUDER MATERIALS AND IS MADE EXPRESSLY IN LIEU OF ALL OTHER WARRANTIES AND REPRESENTATIONS, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, FITNESS FOR A PARTICULAR PURPOSE, OR OTHERWISE, ALL OF WHICH ARE HEREBY DISCLAIMED. STUDER DOES NOT WARRANT AND IS NOT RESPONSIBLE FOR ANY THIRD-PARTY PRODUCTS OR SERVICES THAT MAY BE OFFERED IN CONJUNCTION WITH THIS AGREEMENT. CLIENT'S SOLE AND EXCLUSIVE RIGHTS AND REMEDIES WITH RESPECT TO ANY THIRD-PARTY PRODUCTS OR SERVICES ARE AGAINST THE THIRD PARTY AND NOT AGAINST STUDER.

6. Confidentiality. (a) To fulfill the obligations hereunder, each party may have access to the other party's information and materials that are confidential and proprietary or should reasonably be considered confidential based on subject matter or circumstances of disclosure ("Confidential Information"). The parties agree that Confidential Information will be protected in a reasonable and appropriate manner and used only for the purposes it was provided or as otherwise permitted by the disclosing party.

(b) Studer may obtain Confidential Information of third parties in connection with Client's contracts with suppliers, manufacturers and other vendors. Studer will

maintain the confidentiality of all third-party Confidential Information, use it in a reasonable and appropriate manner, and only to the extent necessary to perform its obligations in this Agreement.

(c) Confidential Information will only be disclosed to the parties' personnel with a need to know and will not be disclosed to third parties except in the event Studer engages a subcontractor to assist in performance of the Services and then only to the extent subcontractor agrees in writing to protect Confidential Information.

(d) All Confidential Information, whether original or subsequent copies, made available to one another must be returned or destroyed at the request of the disclosing party. However, the receiving party may retain one archival copy for recordkeeping or quality assurance purposes and will make no unauthorized use of such copy.

(e) The obligations in this Section do not apply to information to the extent it is: (i) publicly known without a violation of confidentiality by the receiving party; (ii) already known to the receiving party free of any obligation of confidentiality; (iii) lawfully disclosed by a third party; or (iv) independently acquired or developed without use of Confidential Information of the disclosing party.

(f) Notwithstanding anything to the contrary above, if any judicial, legislative, or administrative body or taxing authority requests or threatens to compel disclosure of Confidential Information, then unless otherwise legally prohibited, the receiving party will promptly notify the disclosing party and will comply with reasonable requests of the disclosing party (at disclosing party's expense) to assist disclosing party in obtaining a protective order and to prevent or minimize the disclosure of any Confidential Information. The receiving party may then disclose Confidential Information only if, and to the extent, required by law or applicable regulation.

(g) Neither party will be deemed in violation of the obligations in this Section to the extent disclosing Confidential Information in connection with potential disclosures under the foregoing subsection, to representatives or advisors, who are subject to obligations of confidentiality.

7. Personally Identifiable Information. (a) To the extent Studer has access to personally identifiable information ("**PII**"), Studer agrees to use such information only for the purpose of this Agreement and as Client directs. Studer does not intend to collect or process PII from or about individuals under 16 years of age, nor does Studer

intend to collect or process highly sensitive, financial, or health-related PII, and Client will not deliver such information to Studer.

(b) Client and Studer will comply with all applicable laws relating to privacy and the protection of PII.

(c) If required, a data processing agreement, data transfer agreement, or similar addenda will set out the terms and conditions of the processing of personal information/data.

(d) Studer may, pursuant to the following terms, perform data analytics on Client Data that is identifiable and non-identifiable.

(i) Data analytics performed on identifiable Client Data will be for Client's exclusive benefit (and not shared with any third party). Client hereby grants Studer a perpetual, irrevocable license to use the identifiable Client Data for such purposes.

(ii) For the enhancement of Services (e.g., benchmarking, insights, market trends) Client permits Studer to use deidentified Client Data and aggregated Client Data (collectively, "**De-Identified Data**") for Studer's own purposes and with other Studer data sources, provided that in any event such data cannot reasonably be used to identify Client or any individual person. Studer will not use any information or data that could reasonably be used to identify Client or any individual person without the prior written consent of Client or the individual, as applicable.

(iii) Client acknowledges that Studer is the owner of De-identified Data, and that Studer may use De-identified Data for its business purposes.

8. Termination. (a) Either party may terminate this Agreement without cause upon 30 days' advance written notice to the other party.

(b) Either party may terminate this Agreement for cause if the other party materially breaches the terms of this Agreement and fails to cure such breach within fifteen (15) days of receiving written notification of such breach.

(c) The termination becomes effective on the last day of the advance notice period required above, or such other date as agreed by the parties (the "**Termination Date**").

9. Effect of Termination. (a) If this Agreement is terminated for convenience by either

party, Client will pay Studer for all Services rendered, Studer Materials provided, expenses incurred, contingent fees earned (if applicable), termination fees (if applicable), or commitments made by Studer through the Termination Date in accordance with this Agreement.

(b) If this Agreement is terminated for cause by Client, Client will pay Studer for all conforming Services rendered, Studer Materials provided, and reasonable expenses incurred through the Termination Date in accordance with this Agreement.

(c) Any upfront payment made by the Client shall be non-refundable, and no part of such payment will be reimbursed upon termination, regardless of whether the termination is for convenience or for cause.

(d) If this Agreement is terminated for cause by Studer, all rights granted to Client in this Agreement for continued use of the Services and the Studer Materials under Section 2 will terminate as of the Termination Date.

(e) If this Agreement expires or is terminated for any reason, all license rights or other rights granted to Client in the Agreement for access to software or online resources will be extinguished contemporaneously with the termination unless other valid terms exist between Client and Studer governing such rights.

(f) The following rights and obligations expressly survive termination of this Agreement: (i) payment for Services rendered, (ii) confidentiality, (iii) indemnification, and (iv) any other provision intended by its express terms or nature and context to survive the expiration or termination of this Agreement.

10. Indemnification. (a) To the extent permitted by law, each party (each, an "Indemnifying Party") will hold harmless and indemnify the other, its parent and affiliated companies and their respective officers, directors, employees, contractors, and agents (each, an "Indemnified Party") against any and all direct loss, liability, damage, or expense, including actual attorneys' fees reasonably incurred ("**Claim**") brought by a third party against the Indemnified Party for injury or death of any person, or damage to real or tangible personal property of the Indemnified Party, arising out of or in connection with willful misconduct or negligent acts or omissions of the Indemnifying Party's employees, contractors, or agents, regarding the performance of, receipt of, and use of, the Services provided. However, neither party will be indemnified for any Claim to the extent resulting from its negligence or willful misconduct. The Indemnifying Party will have the right to participate in the defense of

any Claim at its own expense.

(b) To the extent permitted by law, each party will defend, indemnify, and hold harmless the Indemnified Party against any third-party claim arising from the Indemnifying Party's violation of any U.S. copyright, trademark, patent or other U.S. intellectual property rights (an "**IP Claim**"). For any IP Claim, Studer may, at its option, (i) modify such Studer Materials to cure the intellectual property right infringement; (ii) procure for Client the right to continue using the Studer Materials pursuant to this Agreement; (iii) provide an alternative means of offering the Studer Materials; or (iv) terminate access to the infringing Studer Materials and refund to Client any amounts paid with respect to such Studer Materials.

(c) The foregoing obligations of defense and indemnity are conditioned on the party seeking defense and indemnification: (i) promptly notifying the indemnifying party in writing of such Claim or IP Claim; (ii) giving the indemnifying party sole control of the defense of the Claim or IP Claim and any related settlement negotiations; and (iii) cooperating and, at the indemnifying party's request and reasonable expense, assisting in such defense.

(d) The parties acknowledge and agree that from time to time the parties may be subject to subpoenas or other legal requests for production as a result of the relationship created by this Agreement, including requests made in connection with litigation or other dispute, governmental hearings, investigation or other administrative actions (the "**Proceedings**"). In such event, the party subject to such Proceedings shall indemnify, defend, and hold harmless the other with respect to all costs incurred and claims resulting from the Indemnified Party's response to or compliance with any such subpoena, document request, or similar order.

11. Limitation of Liability. TO THE EXTENT PERMITTED BY LAW, EXCEPT IN CONNECTION WITH ANY BREACH OF CONFIDENTIALITY OR OBLIGATION OF DEFENSE AND INDEMNITY HEREUNDER:

(a) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY TYPE OF DAMAGES FOR ANY AND ALL CLAIMS, IN AGGREGATE, IN EXCESS OF THE AMOUNT OF SERVICE PROVIDER'S FEES THAT WOULD BE DUE AND PAYABLE UNDER THE ENGAGEMENT LETTER FROM WHICH THE CAUSE OF ACTION AROSE.

(b) NEITHER PARTY SHALL BE LIABLE TO THE OTHER FOR ANY PUNITIVE OR EXEMPLARY DAMAGES OR LOSS, OR ANY LOST PROFITS, SAVINGS OR BUSINESS OPPORTUNITY, SPECIAL,

CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES.

12. Equitable Relief. Studer is entitled to equitable relief, including without limitation, injunctive relief and specific performance, in the event of a breach or threatened breach of the confidentiality obligations and licenses granted to Client in this Agreement and its attachments. Studer may seek equitable relief in addition to all other remedies available at law or in equity without the requirement to prove actual damages.

13. Force Majeure. (a) Neither party will be liable hereunder by reason of any failure or delay in the performance of its obligations hereunder (except for payment obligations) on account of events of circumstances beyond the reasonable control of such party, including strikes, shortages, riots, insurrection, fires, flood, storm, explosions, acts of God, epidemics, war, governmental action, labor conditions, earthquakes, material shortages ("**Force Majeure Event**").

(b) Upon occurrence of a Force Majeure Event, the non-performing party will promptly notify the other party of occurrence of that Force Majeure Event, its effect on performance, and how long that party expects it to last. During a Force Majeure Event, the nonperforming party will use reasonable efforts to limit damages to the performing party and to resume its performance under this Agreement.

14. Suspension. Studer reserves the right to suspend Services in the event of non-payment, breach of rights to use Studer Materials or confidentiality obligation, or other material breach. In the event of suspension, Studer will not be liable for any resulting loss, damage, or expense connected with such suspension.

15. No Relationship, Limited Authority. (a) Nothing in this Agreement creates any special relationship between the parties, such as a partnership, joint venture, franchise, or employee/employer relationship.

(b) Neither party will have the authority to, and will not, act as agent for or on behalf of the other party or represent or bind the other party in any manner. However, if it is appropriate in the provision of Services that Studer review and analyze confidential information of a third party related to contracts between Client and its suppliers, manufacturers or other vendors, Client hereby designates Studer as its representative and agent as necessary for such limited purpose.

16. Client Policies. If Studer personnel are required to comply with Client policies, and

Studer's policies conflict with Client policies, the parties will work to determine an appropriate solution to ensure that Studer's personnel will not be subject to conflicting policies.

17. Personnel. Studer retains the right to assign and reassign its personnel, as appropriate, to perform the Services.

18. Subcontract. Studer may use subcontractors in the performance of its Services; *however*, Studer remains at all times liable for the acts and omissions of such subcontractors to the extent Studer would have had liability to Client if Studer had directly committed such acts or omissions directly.

19. Reference. Client agrees that Studer may refer to Client as a recipient of the Services and may provide Client's name and a general description of the engagement in Studer's client lists or marketing materials. Client will notify Studer of, and Studer will comply with, any rules or requirements regarding the use of Client's name and logo in such communications. Any goodwill arising from such use inures solely and exclusively to the benefit of Client, and Studer acquires no rights in any trademarks rights of Client based on such use.

20. Assignment. Each party may, without the prior written consent of the other party, assign this Agreement to a successor-in-interest or to an entity that acquires all or substantially all of such party's assets, or ownership of a majority of such party's voting equity, in connection with a merger, consolidation, or acquisition, *however*, the scope of the SOW will remain limited to the facilities, usage limits, affiliates or number of users, as applicable, identified in the SOW and will not be expanded due to any assignment of this Agreement as described above. Notwithstanding the foregoing, the non-assigning party may require successors for the assigning party to provide written affirmation of the assigning party's obligations under this Agreement.

21. Waiver. No waiver of any breach of any provision of this Agreement constitutes a waiver of any prior, concurrent or subsequent breach of the same or any other provisions hereof. No term of this Agreement will be deemed waived, and no breach of this Agreement excused, unless the waiver or consent is in writing signed by the party granting such waiver or consent.

22. Modification. This Agreement supersedes all prior oral and written communications between the parties with respect to the subject matter of this Agreement, and may be amended, modified or changed only in a writing signed by

both parties.

23. Dispute Resolution. (a) This Agreement is governed by and construed in accordance with the laws of the State of Delaware without giving effect to conflicts of law rules.

(b) Any controversy or claim arising out of or relating to this Agreement or any breach thereof will be settled by binding arbitration administered by the American Arbitration Association in accordance with its Commercial Arbitration Rules. Any arbitration will be conducted in Littleton, Colorado. Any arbitration award may be entered in and enforced by any court having jurisdiction thereof, and each party hereby irrevocably consents and commits itself to the jurisdiction of the federal and state courts located within the state of Colorado for purposes of enforcement of any arbitration award. Except as may be required by law, neither party nor an arbitrator may disclose the existence, content, or results of any arbitration hereunder without the prior written consent of both parties. Each party will bear its own costs for any dispute, including attorneys' fees.

(c) Notwithstanding the foregoing, the parties will in good faith and for thirty (30) days attempt to resolve any dispute or disagreement arising out of or relating to this Agreement by face-to-face negotiations between an authorized representative of each party. Neither party, however, will be required to pursue this informal dispute resolution process in the event of a dispute regarding an alleged payment, a breach of confidentiality obligations or a violation of intellectual property rights if the party has reason to believe that the delay caused by the informal dispute resolution process would materially harm it.

24. Notice. All notices or demands required hereunder will be in writing and will be served by nationally recognized overnight courier service and will be deemed delivered on the date that the overnight shipping company registers delivery to the appropriate party at the address stated in the Engagement Letter, his or her successor, or other designee or officer of the party with a copy to: Chief Executive Officer, Studer Education LLC, 6732 W Coal Mine Ave, Unit 501, Littleton, CO 80123.

25. Binding Effect. (a) If any portion of this Agreement is held invalid, such invalidity will not affect the validity of the remaining portions of the Agreement and the parties will substitute for any such invalid portion, a provision that best approximates the effect and intent of the invalid provision.

(b) The provisions of this Agreement will be binding upon and inure to the benefit of the respective successors and permitted assigns of the parties.

ATTACHMENT 1 –

K-12 ROUNDING SOLUTIONS TERMS AND CONDITIONS

These K-12 Rounding Solutions Terms and Conditions (these "**Supplemental Terms**") are made part of the General Business Terms or other Agreement (the "Terms" or "**Agreement**") to which they are attached, and these Rounding Terms are adopted by and between Studer Education, LLC, a Colorado limited liability company ("**Studer**") and the school, district, system, or other entity who has entered into the General Business Terms or other Agreement with Studer ("**Client**" or "**District**").

Because Client desires to access and use Studer's rounding services and technology solutions that help enable organizations to deliver better outcomes through repeatable, consistent, structured conversations and data-gathering, the parties agree as follows:

1. **DEFINITIONS**. Capitalized terms not defined in these Supplemental Terms have the meanings provided in the Agreement. If a term is defined in both these Supplemental Terms and the Agreement, the definition provided in these Supplemental Terms applies with respect to the Rounding Platform (defined below), and the definitions in the Agreement apply to the other Services provided by Studer.

1.1 "**Client Data**" has the meaning provided in the Agreement but for clarity does not include Usage Data or Aggregated Data, as such terms are defined below.

1.2 "**Documentation**" means any user materials, instructions, and specifications made available by Studer to Client for the Services.

1.3 "**Order**" means any written order document executed by Studer and Client setting forth the terms and conditions relating to the Services, including the applicable Fees. Each Order incorporates these Supplemental Terms.

1.4 "**Platform**" means the Studer's proprietary platform and infrastructure utilized by Studer to provide the Software to Client under these Supplemental Terms, which may include websites and mobile applications, as applicable and further described in the Order or Documentation.

1.5 "**Software**" means Studer's proprietary software as a service, hosted, installed,

or mobile application offering as set forth in the applicable Order and made available by Studer to Client and Users, including any modified, updated, or enhanced versions that may become part of the Software.

1.6 "**Solution**" means the combination of the Platform, Software, Services, and Support Services provided under these Supplemental Terms and the applicable Order.

1.7 "**Support Services**" means Studer's standard technical support, including as available through the Platform, help pages, and functionality, and live support as described in the Order.

1.8 "**Users**" means Client's employees, independent contractors, and other individuals who are authorized by Client to use the Services on behalf of Client.

2. SOLUTION AND FEES.

2.1 **Provision of Solution.** Subject to these Supplemental Terms and the Agreement, Studer shall provide to Client the Solution ordered by Client under these Supplemental Terms and each Order.

2.2 **Fees.** The fees for the Solution are set forth in the applicable Order and are payable in accordance with the terms of the Agreement. Unless otherwise set forth in an Order, the fees reflect pricing for the specific number of Users and other restrictions and assumptions set forth in the Order and are subject to change if Client's usage exceeds such restrictions and assumptions. Unless otherwise set forth in an Order, fees are annual, payable in advance on each anniversary of the effective date of the applicable Order.

3. ACCESS TO ROUNDING PLATFORM.

3.1 **Access Rights; Client's Use of the Platform.** Subject to these Supplemental Terms, Studer hereby grants to Client, during the Term (as defined below), a non-exclusive, non-transferable (except as permitted below), non-sublicensable right to access and use the Solution for Client's and its Affiliates' internal business purposes in accordance with the Documentation and the terms and conditions of these Supplemental Terms. Studer and its licensors reserve all rights in and to the Solution not expressly granted to Client under these Supplemental Terms.

3.2 **Restrictions on Use**. Client shall not (a) reproduce, display, download, modify, create derivative works of or distribute the Solution, or attempt to reverse engineer, decompile, disassemble or access the source code for the Solution or any component thereof; (b) use the Solution, or any component thereof, in the operation of a service bureau to support or process any content, data, or information of any party other than Client or Client Affiliates; (c) permit any party, other than the then-currently

authorized Users to independently access the Solution; (d) use the Solution any manner or for any purpose that infringes, misappropriates, or otherwise violates any intellectual property right or other right of any third-party, or that violates any applicable law; or (e) use the Solution to store or transmit any code, files, scripts, agents, or programs intended to do harm, including viruses, worms, time bombs and Trojan horses.

3.3 **Users.** Under the rights granted to Client under these Supplemental Terms, Client may permit its and its Affiliates' independent contractors and employees to become Users in order to access and use the Solution in accordance with these Supplemental Terms; provided that Client shall be liable for the acts and omissions of all Client Affiliates and Users to the extent any of such acts or omissions, if performed by Client, would constitute a breach of, or otherwise give rise to liability to Client under, these Supplemental Terms. Client shall not, and shall not permit any User to, use the Solution except as expressly permitted under these Supplemental Terms. Client is responsible for Users' compliance with these Supplemental Terms. Studer reserves the right to condition access to and use of the Solution by each User on the User's agreement to Studer standard click-through agreement, which applies to and governs that individual User's permissions and use of the Services (a "**EULA**"), provided, however, that no terms of any EULA modify or supersede any terms of these Supplemental Terms or affect any rights or obligations of Client hereunder.

3.4 **Client Data, and Acceptable Use Policy**. Client and Users may post Client Data, including information, images, data, and content, on the Solution, all of which remains the property of Client or its Users, and to which Client and each User grants Studer a license to copy, process, and publish such Client Data as is reasonably necessary to provide the Solution. Client and Users shall not use, or facilitate or allow others to use, the Solution: (a) for any illegal or fraudulent activity; (b) to violate the rights of others; (c) to threaten, incite, promote, or actively encourage violence, terrorism, or other serious harm; (d) for any content or activity that promotes child sexual exploitation or abuse; (e) to violate the security, integrity, or availability of any user, network, computer or communications system, software application, or network or computing device; or (f) to distribute, publish, send, or facilitate the sending of unsolicited mass email or other messages, promotions, advertising, or solicitations (or "spam"). Studer reserves the rights to investigate any allegations of any of the foregoing and to suspend or terminate the Solution upon a reasonable belief that any violations of the foregoing have occurred.

3.5 **Prohibited Data.** Notwithstanding anything to the contrary in these Supplemental Terms, Client shall not, and shall take commercially reasonable efforts to ensure that its Users do not, upload to the Solution or otherwise submit or make

accessible to Studer any financial account or government issued identifiers (e.g., social security numbers, credit card information, or bank information), protected health information, educational records, student educational records as defined under the Family Educational Rights and Privacy Act (FERPA) and its implementing regulations, or other types of sensitive data that is subject to specific or elevated data protection requirements (other than business-related Personal Data necessary to utilize and deliver the Services to Client) (collectively, "**Prohibited Data**"). Notwithstanding anything to the contrary in these Supplemental Terms, Client acknowledges that: (a) the Solution is not intended for the management or protection of Prohibited Data and may not provide adequate or legally required security for Prohibited Data; and (b) Studer shall have no liability for any failure to provide protections set forth in any laws, rules, regulations, or standards applicable to such Prohibited Data or to otherwise protect the Prohibited Data. If Client or any User uploads any Prohibited Data to the Solution in violation of this Section, Studer may, without limiting any of its other rights and remedies, delete such Prohibited Data.

4. SUBSCRIPTION PERIOD AND TERMINATION.

4.1 Subscription. The Solution is purchased as a subscription, which may have a different term from other Services purchased by Client. The subscription term for the Solution commences on the date of the applicable Order and, unless terminated earlier in accordance with these Supplemental Terms, continues for the duration of the subscription term identified in the Order, inclusive of the Initial Term and each Renewal Term, as such terms are defined below ("**Subscription Period**").

4.2 Term. The initial term Subscription Period begins on the date set forth in the Order and continues for three years ("**Initial Term**"). Thereafter, Subscription Period automatically renews for additional one-year periods (each, a "**Renewal Term**"), unless a party gives the other party written notice of its intent to not renew at least 60 days prior to the end of the Initial Term or the then-current Renewal Term.

4.3 Termination for Cause. A party may terminate the Subscription Period upon notice if the other party materially breaches any provision of these Supplemental Terms and (provided that such breach is capable of cure) does not cure such breach within 30 days after being provided with written notice of such breach.

4.4 Effects of Termination. Upon termination of the Subscription Period: (a) all amounts owed to Studer under these Supplemental Terms before such termination are due and payable; (b) Client's rights granted in these Supplemental Terms immediately cease; (c) Client shall promptly discontinue all access and use of the Solution and return or erase, all copies of the Documentation in Client's possession or control; and (d) Studer shall promptly return or erase all Client Data, except that

Studer may retain Client Data in Studer's archived backup files. Sections 1, 3.2, and 4-8 of these Supplemental Terms, along with any definitions or provisions required to enforce or interpret the foregoing, survive expiration or termination of these Supplemental Terms.

4.5 **Suspension.** Notwithstanding anything to the contrary in these Supplemental Terms, Studer may suspend Client's access to the Platform if Studer determines that: (a) there is an attack on the Platform; (b) Client's or any of its Users' use of the Platform poses a reasonable risk of harm or liability to Studer and, if capable of being cured, Client is not taking appropriate action to cure such risk; (c) Client or any Users have breached any license restrictions or confidentiality obligations; (d) Client's or its Users' use of the Platform violates applicable law; or (e) Client has failed to pay any undisputed amounts owed under these Supplemental Terms when due and has failed to cure such late payment within 15 days after Studer provides Client with written notice of such late payment. Studer shall use commercially reasonable efforts to provide Client with notice of such suspension. Studer may suspend Client's access to the Platform until the situation giving rise to the suspension has been remedied to Studer's reasonable satisfaction. Studer's suspension of Client's access to the Platform will not relieve Client of its payment obligations under this Agreement.

5. **PROPRIETARY RIGHTS AND DATA**.

5.1 **Platform.** As between the parties, all proprietary technology utilized by Studer to perform its obligations under these Supplemental Terms, and all intellectual property rights in and to the foregoing, are the exclusive property of Studer. Studer or its third party licensors retain ownership of all right, title, and interest to all copyrights, patents, trademarks, trade secrets, and other intellectual property rights in and to the Platform, including the Software, Documentation, customizations, all content (excluding Client Data) delivered through the Platform, and enhancements, and all processes, know-how, and the like utilized by or created by Studer in performing under these Supplemental Terms. Any rights not expressly granted to Client hereunder are reserved by Studer.

5.2 **Work Product/Content.** Unless an Order specifically identifies newly-developed custom works of authorship that Studer is to develop and that Client shall own ("**Custom Deliverables**"), all reports, analyses, documentation, and other information provided by Studer to Client remain the property of Studer ("**Materials**"), and Studer grants Client a license to use the Materials in connection with the Services. For any Custom Deliverables identified in an Order, Studer shall assign and transfer to Client all right, title, and interest in such Custom Deliverables.

5.3 **Client Data and License.** As between the parties, Client owns all right, title, and

interest in Client Data, including all intellectual property rights therein. Client hereby grants to Studer and its authorized representatives and contractors, during the Term, a limited, non-exclusive, non-transferable (except as permitted below) license to use the Client Data solely for the limited purpose of performing the Services for Client and fulfilling its other obligations and exercising its rights under these Supplemental Terms.

5.4 **Data Security and FERPA.** Studer shall implement and maintain reasonable administrative, physical, and technical safeguards designed to protect the security, confidentiality, and integrity of Client Data transmitted to and stored within the Platform, in accordance with applicable industry standards. Notwithstanding the foregoing, Client acknowledges that the Service is *not* designed to process, store, or manage sensitive personal information, including Prohibited Data. Except for limited business contact information of Users (e.g., names, job titles, business email addresses, and business phone numbers), Client uploads to or process through the Services any other personal information, whether subject to the CCPA, FERPA, or other applicable federal or state privacy laws, strictly at Client's sole risk. Studer shall have no responsibility or liability for any such information submitted in violation of this Section. Client remains solely responsible for its compliance with all applicable data protection laws and shall ensure that Client's use of the Service, and Client's provision of Client Data, complies with all such laws.

5.5 **Aggregated Data and Usage**. "**Aggregated Data**" means any data or information that is either (or both) de-identified or aggregated with other data such that no individual person (including Client or any User) can reasonably be identified from such data. Notwithstanding anything in this Agreement to the contrary, Studer may use, analyze, maintain, store, and publish Aggregated Data. Studer retains ownership of all right, title, and interest in and to Aggregated Data. Studer may use Aggregated Data for any lawful purpose, including, but not limited to, to improve, market, and provide the Services. Studer may identify or disclose Client and any User publicly only with the prior consent of Client or such User. "**Usage Data**" means any content, data, or information that is collected or produced by the Platform in connection with use of the Services that does not identify Client or its Users, and may include, but is not limited to, usage patterns, traffic logs, and user conduct associated with the Platform. Studer retains ownership of all right, title, and interest in and to the Usage Data. Studer may use Usage Data in connection with its performance of its obligations in this Agreement and for any other lawful business purpose, including, but not limited to, benchmarking, data analysis, and to improve Studer's services, systems, and algorithms.

6. WARRANTY; DISCLAIMERS.

6.1 **Access to the Platform.** Studer warrants that the Solution will perform materially in accordance with the Documentation and this Agreement. Studer does not warrant that the Solution will be completely error-free or uninterrupted. If Client notifies Studer of a reproducible error in the Solution that indicates a breach of the foregoing warranty (each, an "**Error**") within 30 days after Client experiences such Error, Studer shall, at its own expense and as its sole obligation and Client's exclusive remedy: (a) use commercially reasonable efforts to correct or provide a workaround for such Error; or (b) if Studer is unable to correct or provide a workaround for such Error within 60 days after receiving notice of such Error from Client, Client may terminate the Subscription Period upon notice to Studer, and Studer shall refund the amounts paid by Client for the remainder of the then-current Initial Term or Renewal Term. The warranties set forth in this Section do not apply to any third Party offerings or cover any Error caused by: (i) Client or its Users; (ii) use of the Solution in any manner or in any environment inconsistent with its intended purpose; (iii) Client's hardware or software if modified or repaired in any manner which materially adversely affects the operation or reliability of the Solution, or (iv) any equipment, software, or other material utilized by Client in connection with the Solution contrary to the provider's instructions.

6.2 **Right to Client Data.** Client represents and warrants that Client has the rights and licenses to: (a) use the Client Data as contemplated by this Agreement; and (b) grant Studer the license to Client Data set forth above.

6.3 **Disclaimer.** EXCEPT AS EXPRESSLY PROVIDED IN THIS SECTION, NEITHER PARTY MAKES ANY WARRANTIES OF ANY KIND AND EACH PARTY SPECIFICALLY DISCLAIMS ALL OTHER WARRANTIES, WHETHER EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, ALL IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE, NON-INFRINGEMENT, AND ANY WARRANTIES ARISING FROM COURSE OF DEALING OR COURSE OF PERFORMANCE.

7. INDEMNIFICATION. In addition and subject to the terms for defense and indemnification set forth in the Agreement:

7.1 **Claims Against Client.** Studer shall defend any claim, suit, or action against Client brought by a third party to the extent based on an allegation that the Software infringes any intellectual property rights of such third party (a "**Client Claim**"), and Studer shall indemnify and hold Client harmless, from and against damages, losses, liabilities, and expenses (including reasonable attorneys' fees and other legal expenses) (collectively, "**Losses**") that are specifically attributable to such Client Claim or those costs and damages agreed to in a settlement of such Client Claim. If the use of the Platform is enjoined, Studer shall, at Studer's option and expense, either:

(a) procure for Client the right to continue using the Platform; (b) replace the Software with a non-infringing but functionally equivalent product; (c) modify the Software so it becomes non-infringing; or (d) terminate this Agreement and refund the amounts Client paid for access to the Platform that relate to the period during which Client was not able to use the Platform. Notwithstanding the foregoing, Studer shall have no obligation under this Section with respect to any infringement claim based upon: (i) any use of the Solution not in accordance with this Agreement; (ii) any use of the Solution in combination with products, equipment, software, or data that Studer did not supply or approve of if such infringement would have been avoided without the combination with such other products, equipment, software or data; or (iii) any modification of the Solution by any person other than Studer or its authorized agents or subcontractors. This Section states Studer's entire liability and Client's sole and exclusive remedy for claims or actions arising from or related to the Solution.

7.2 **Claims Against Studer.** Client shall defend, any claim, suit, or action against Studer brought by a third party to the extent that such claim, suit, or action is based upon Studer's use of any Client Data in accordance with this Agreement or Client's use of any Client Data (a "**Studer Claim**"), and Client shall indemnify and hold Studer harmless, from and against Losses that are specifically attributable to such Studer Claim or those costs and damages agreed to in a settlement of such Studer Claim. Notwithstanding the foregoing, Client shall have no obligation under this Section or otherwise with respect to any Studer Claim to the extent based upon Studer's use of the Client Data in violation of this Agreement.

8. GENERAL.

8.1 **Compliance with Laws.** Each party shall comply with all laws, rules, and regulations, applicable to that party in connection with this Agreement.

8.2 **Subject to Agreement.** These Supplemental Term are made part of and subject to the Agreement. These Supplemental Terms are intended to be interpreted in harmony with the Agreement, but if there is a conflict or inconsistency between these Supplemental Terms and the Agreement, then these Supplemental Terms govern solely with respect to the Solution and the subject matter hereof. No amendment to these Supplemental Terms is effective unless in writing and signed by the party to be charged.

StuderEducation

Exhibit A

Order Form and Description of Services

This order form (this "Order") is made subject to and part of the Services Agreement, dated September 11, 2025, by and between Studer Education, LLC ("Studer") and the Client identified below. Except as expressly set forth below in this Order, the terms and conditions of the Agreement govern the delivery of the Services described in this Order.

Client:	Park Ridge Niles School District No 64
Client Address:	8182 Greendale Avenue Niles, IL 60714
Effective Date of Order:	October 1, 2025
Initial Term	4 years from Effective Date Each annual period from the Effective Date is a "Contract Year"
Renewal Periods	One year each
Description of Services:	**ROUNDING PLATFORM:** Description: Access and Use of the Rounding Platform ● Unlimited Users with the Institution's employee based, governed by domain email addresses - with written exceptions made by Studer Education on behalf of the institution. ● Users assigned accounts by named admin
	CLIENT SUCCESS, CONFIGURATION, AND IMPLEMENTATION SERVICES Description: ● To be completed within 90 days of this Order Effective Date, or by mutually agreed extension.. ● A comprehensive review of district structuring to meet the employee rostering needs of the platform. o Securing a CSV list of all employees across the

	institution o Identification of department / school assignments for employees across the institution o Uploading employees' name, email, and identified department / school into the platform. o Up to 5 hours of online video conferencing (e.g., Zoom) to support the following services: ▪ Admin coaching and strategy for assigning platform users ▪ Conducting interviews with key users to ensure a successful platform launch, adoption, and usage ▪ Guidance on adding users, managing user permissions, and navigating the platform ▪ Coaching on building customized templates ▪ Executive-level platform coaching ▪ Utilizing the platform to monitor and enhance rounding conversation and summary reports ▪ Additional services as mutually agreed upon • QUARTERLY - UNTIL ANNIVERSARY DATE, START OF YEAR 2 o Up to 3 hours of online video conferencing support (e.g., Zoom), tailored to Client-specific needs and strategy development. Total Fees for Implementation and Configuration: $2,995 discounted to $0.
	TECHNICAL SUPPORT: Description: Live support available M-F, 8am-4pm MT Total Annual Fees for Technical Support: *Included in Annual Rounding Platform Fees.*

	ADDITIONAL SERVICES: Description: *Services beyond the scope of Client Success, Implementation and Configuration Services may be provided at a rate of $225 per hour, plus any applicable travel, meal, and entertainment expenses necessary for the performance of the agreement. Such additional services and associated costs shall require prior mutual written agreement between the parties before commencement.*
Fees and Invoicing:	Total Annual Platform for **Unlimited Users**: ● Year 1: $4,995 annually for unlimited users — included at no additional cost with the Package. If the package is terminated before completion, a prorated software fee will apply. ● Year 2: $4,995 annually for unlimited users — included at no additional cost with the Package. If the package is terminated before completion, a prorated software fee will apply. ● Year 3: $4,995 annually for unlimited users — included at no additional cost with the Package. If the package is terminated before completion, a prorated software fee will apply. ● Year 4: $4,995 annually for unlimited users — included at no additional cost with the Package. If the package is terminated before completion, a prorated software fee will apply. Total Fees for Client Success Implementation and Configuration Services: $0 Total Annual Fees for Technical Support: *Included in Annual Platform Fees* Invoicing: In Years 2 and 3, Studer will submit invoices within 30 days of the Effective Date of this Order, and annually within 30 days of the anniversary of the Effective Date of this Order.

The Parties hereby executed this Order as of the Effective Date of Order set forth above.

ADDENDUM TO STUDER EDUCATION AGREEMENT

This Addendum is hereby made a part of that certain Agreement by and between Studer Education ("**Studer**"), and the Board of Education of Community Consolidated School District 64 ("**District**") (collectively the "**Parties**").

WHEREAS, Studer wishes to provide certain services and software licenses to the District and has tendered a proposed agreement order, which incorporates by reference General Business Terms, K-12 Rounding Solutions Terms and Conditions, and other documents, to the District ("**Agreement**"); and

WHEREAS, the District wishes to enter the Agreement, but hereby requests, and Studer agrees, to supplement and amend the Agreement in accordance with the terms and conditions set forth below.

NOW THEREFORE, in consideration of the mutual promises herein set forth and other good and valuable consideration, which are hereby acknowledged by the Parties, it is agreed as follows:

1. **Governing Provisions.** In the event of a conflict between the terms and conditions of this Addendum and those of any document comprising the Agreement (as currently constituted and as may be amended from time to time), the terms and conditions in this Addendum shall govern. All other provisions of the Agreement not otherwise modified herein shall remain in full force and effect.

2. **Payment.** Notwithstanding any other provision in the Agreement to the contrary, all payments and penalties for nonpayment shall be governed by the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/1 et seq. The District may not be penalized for exercising its right to review and dispute any invoice. Notwithstanding any other provision in the Agreement to the contrary, the District will not be responsible for the payment of any fees or expenses that are not expressly outlined in the Agreement or subsequently approved by the District in writing.

3. **Required Certifications.** Studer shall comply with all applicable laws, ordinances, rules, regulations and codes, including but not limited to (if and to the extent applicable) the *Illinois Human Rights Act*, 775 ILCS 5/1-101 *et seq.* and the provision of sexual harassment policies and procedures pursuant to Section 2-105 of that Act, including the regulations promulgated thereunder; the Equal Employment Opportunity Clause at Title 44, Part 750, of the Illinois Administrative Code (*see* 44 Ill. Admin. Code 750.20), which is fully incorporated herein; federal Equal Employment Opportunity Laws, including, but not limited to, the *Americans With Disabilities Act*, 42 U.S.C. Section 12101 *et seq.*, and rules and regulations promulgated thereunder; certifications concerning not being barred from bidding and complying with Illinois Use Tax requirements under the Illinois *School Code* (105 ILCS 5/10-20.21); and the Illinois *Drug Free Workplace Act* (30 ILCS 580/1 *et seq.*).

4. **Indemnification by Studer**. Nothing in the Agreement shall require the District to indemnify or hold harmless Studer of its parents or affiliated companies, officers, directors, employees, contractors or agents. All contrary provisions are stricken.

5. **Limitation of Liability.** Notwithstanding any other provision in the Agreement to the contrary (including any smaller limits provided therein), each party's total maximum aggregate liability under the Agreement shall not exceed three times the amount actually paid to Studer by the District in the twelve months preceding the date of the event that is the basis of the claim and shall not include indemnification obligations.

6. **Insurance**. Studer shall obtain and maintain in effect during the term of the Agreement, at its own expense, general liability insurance coverage and provide the District with a certificate of insurance verifying such coverage in an amount of no less than $1,000,000 per occurrence and $2,000,000 in the aggregate. Studer shall also maintain cyber liability insurance in an amount of no less than $1,000,000 per occurrence and $2,000,000 in the aggregate. Studer shall name the District and its individual Board members, employees and agents as additional insureds on all insurance required hereunder. All insurance of Studer shall be primary and noncontributory.

7. **Freedom of Information Act Compliance.** Notwithstanding any other provisions of this Agreement to the contrary, the District shall have sole discretion to determine what information shall be released pursuant to a Freedom of Information Act ("FOIA") request made to the District. Studer understands and agrees that no confidentiality provision in the Agreement shall operate to prohibit disclosure of records by the District to third parties (or impose liability on the District therefor) if the District determines such disclosure is required under FOIA or other state or federal law or regulation. Further, Studer shall cooperate with the District and shall immediately provide any requested "public records" generated under this Agreement to assist the District in responding to any FOIA request.

8. **Access to and Use of Covered Information.** The Parties agree to execute the National Data Privacy Agreement and Illinois Exhibits (IL-NDPA) including by means of the District executing Exhibit "E" of a binding and signed IL-NDPA between Studer and an "Originating LEA," as those terms are used and defined in the IL-NDPA.

9. **Governing Law and Venue.** Notwithstanding any other provision in the Agreement to the contrary, the Agreement shall be governed by the laws of the State of Illinois. Jurisdiction and venue for any disputes shall be in the in the Circuit Court in Cook County, Illinois, and/or U.S. District Court for the Northern District of Illinois, Eastern Division.

IN WITNESS WHEREOF, the Parties have signed this Addendum on the date(s) indicated below.

STUDER EDUCATION

By: Drew Chamberlain
Its: Chief Financial Officer
Date: 9/16/2025

BOARD OF EDUCATION OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64

By: _____
Its: _____
Date: _____

1413023.1

Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: September 18, 2025
Re: Review of Closed Minutes

On September 4, 2025, Superintendent Ben Collins and Board Secretary Beth Rankin discussed the closed minutes from April 17, 2024, through and including June 26, 2025.

CONSIDERATION OF DISTRICT 64 CLOSED SESSION MINUTES

MEETING DATE	ISSUE	RECOMMENDATION
April 17, 2025	Collective Negotiating Matters Superintendent Evaluation and Contract Discussion	Hold
May 15, 2025	Student Placement & Other Matters Personnel Issues Collective Negotiating Matters	Hold
June 26, 2025	Personnel Issues Collective Negotiating Matters	Hold

Reviewed and approved by :

_____
Dr. Ben Collins, Superintendent

_____
Elizabeth Rankin, Board Secretary

Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: September 18, 2025
Re: Destruction of Closed Audio Recordings

On September 4, 2025, Superintendent Ben Collins and Board Secretary Beth Rankin discussed the destruction of Closed Audio Recordings from April 17, 2024, through and including June 26, 2025. According to the Open Meetings Act and Board policy 2:220 School Board Meeting Procedure, verbatim recordings of closed sessions may be destroyed no less than 18 months after completion of the recorded meeting, and after the Board approves written minutes of the closed session and the destruction of the recording.

The Board has approved the written minutes of these meetings and will continue to maintain them in accordance with law and policy.

CONSIDERATION OF DISTRICT 64 CLOSED AUDIO RECORDINGS

MEETING DATE	RECOMMENDATION
11/17/2022	Destroy
11/17/2022	Destroy
12/15/2022	Destroy
06/15/2023	Destroy
07/28/2023	Destroy
08/17/2023	Destroy
09/21/2023	Destroy
10/19/2023	Destroy
12/21/2023	Destroy
1/25/2024	Destroy

Reviewed and approved by :

_____ _____

Dr. Ben Collins, Superintendent Elizabeth Rankin, Board Secretary

Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: September 18, 2025
RE: Recommendation for School Board Member Expense Reimbursement Amount

I am recommending that the board set a per diem rate of $120 for meals and incidental expenses for board members attending conferences on behalf of the school district.