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

Closed & Regular Board Meeting Agenda
Thursday, December 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 sessions, breaks, and other needs.

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

Board Recesses & Adjourns to Closed Meeting

- 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)
- Student disciplinary cases. 5 ILCS 120/2(c)(9).
- The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1), amended by P.A. 99-646.

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

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 **Spotlight on Jefferson Early Childhood Center and Franklin Elementary School**
--Michele Barkley, Principal Jefferson School and Dr. Kristin Williams, Principal, Franklin Elementary 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 **VK Gardens Update**
--Katie Shamis, VK Gardens

Board Adjourns from Regular Meeting & Convenes to a Public Hearing on the 2025 Tax Levy

Board Adjourns from Public Hearing on the 2025 Tax Levy and Resumes Regular Meeting

A-3 **Adoption of Final 2025 Tax Levy Resolution #1376, Resolution #1377 Instructing the County Clerk How to Apportion 2025 Tax Levy Extension Reductions, Resolution #1378 Authorizing Tax for Illinois Municipal Retirement Purposes**

--Chief School Business Official ***Action Item 25-12-1***

A-4 **Resolution #1379 providing for the issue of not to exceed $24,500,000 General Obligation School Bonds, Series 2026, for the purpose of paying the costs of those capital projects approved by referendum at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Raymond James & Associates, Inc.**
--Chief School Business Official ***Action Item 25-12-2***

A-5 **Resolution #1380 Authorizing a Supplemental Tax Levy to Pay the Principal of and Interest on Outstanding Limited Bonds of the District.**
--Chief School Business Official ***Action Item 25-12-3***

A-6 **Board Committee Reports**
Finance and Facilities Committee Report

A-7 **Superintendent Update**
--Superintendent
- Update on TAWs
- Strategic Plan Update
- Update on Superintendent Goals
- Reflections on Joint Annual Conference
- Parent U
- Upcoming events for board members
- Upcoming meeting agenda (Field)
- FOIA Update

A-8 **Student Disciplinary Decision/Action – Student 2025-03**
--Assistant Superintendent of HR ***Action Item 25-12-4***

A-9 **Discussion & Approval of Student Fees for 2026-2027**
--Chief School Business Official ***Action Item 25-12-5***

A-10 **Consent Agenda**
--Board President ***Action Item 25-12-6***
- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending October 31, 2025
- Approval of Personnel Report
- Summer Interim Session 2025 Report & Approval of Summer Interim Session and Fees for 2026
- PowerSchool Renewal Enrollment Forms
- PowerSchool Renewal Student Information System Maintenance and Support
- Washington Casework Proposal
- Lincoln Cafeteria Tables Proposal
- Field Addition Furniture Proposal
- Lincoln and Franklin Sonitrol Access Control Systems
- Approval of Minutes of the November 13, 2025 Closed meeting and November 13, 2025 Regular Meeting

A-11 **New Business**

Adjournment

Next Meeting: **Thursday, January 15, 2026**
Regular Meeting - 7:00 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714

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.



From Raised Beds to Thriving School Gardens:

A roadmap for District 64

Tell me and I'll forget.

Show me and I'll remember.

Involve me and I'll learn.

Benjamin Franklin

Why School Gardens Matter

Exploring the benefits of school gardens

Academic Benefits

School gardens enhance academic performance through hands-on learning experiences, fostering critical thinking and problem-solving skills. Students engaged in gardening excel in STEAM subjects and collaborative learning.

Cross-Curricular Enrichment

Gardening promotes cross-curricular connections, integrating subjects like art, biology, and nutrition. This holistic approach enriches students' learning, making education more relevant and engaging for diverse learners.

Wellness Impacts

Participation in school gardens supports mental and physical wellness, reducing stress and promoting healthy eating habits. Students develop a sense of responsibility and community while learning sustainable practices.

Our Foundation

Roosevelt is our sandbox + first **success** story

In 2025, VK Gardens and Park Ridge-Niles School District 64 launched raised bed gardens across all five elementary schools, engaging students, families, and volunteers in hands-on gardening.

These beds yielded over 785lb of organic produce donations, fostered a deeper connection to food, and piloted a new era of sustainable initiatives within our community.









2025 Highlights

New. Green. **Different.**

Franklin, Field, + Washington had warrens

Students, parents, teachers, + neighbors have changed their paths to walk through their new spaces

Students are begging to eat what's grown

The pickiest eaters are asking their parents for seeds + to grow a vegetable garden at home

Go Green clubs have seen a double digit spike in enrollment











The impact

Quantifying the intrinsic value

Community

786+lbs

of organic, fresh produce was donated to the Maine Township Food Pantry at one of their most critical times

20+ tons

of organic, custom compost

Education

25+ classes

500+ students

taught since September

33

inbound conversaations from the community to help + share their thanks + support of the spaces

Partnerships

6 NEW

corporate partnerships
...and more are lining up!

4

Nonnas + Yayas have asked to teach cooking + traditional food preservation classes

Phased Expansion Plan

Now through 2028

01 Raised Bed Gardens

In the first two years, we will establish multi-school raised-bed programs, ensuring teacher training and family engagement, leading towards greater community involvement and student learning outcomes.

02 Outdoor Classrooms

By years two to three, we will create a comprehensive outdoor classroom ecosystem, incorporating native plant zones, compost systems, and enhanced ecological learning opportunities for students and families.

03 D64 Ecosystem

Beginning in year three, district-wide collaboration among K–8 schools strengthens student connections to each other, their communities, local food systems, and environmental stewardship.

Our 2026 Plan

Expand Tier 1

April 1 begins installation of raised bed gardens at Lincoln and Emerson middle schools with a refresh of Jefferson's existing garden space.

Launch Training

Initiate a cohort for teacher training to enhance garden-based learning.

Establish Metrics

Set baseline metrics for measuring impact and effectiveness of the garden programs.

Let's Grow Together

VK
GARDENS

Sustainability + Garden Consulting

hello@vkgardens.com
312.285.0575

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent for Business Operations
Date: December 18, 2025
Re: Adoption of Final 2025 Tax Levy Resolution #1376, Resolution #1377 to Instruct the County Clerk How to Apportion 2025 Tax Levy Extension Reductions, Resolution #1378 Authorizing Tax For Illinois Municipal Retirement Purposes

At the November 13, 2025 Board of Education meeting, the administration reviewed with the Board the Tentative Tax Levy. A public hearing on the 2025 Tax Levy will be held as part of tonight's meeting.

The administration is seeking Board approval for the 2025 Tax Levy. The levy approved is an *estimate* as the final levy will not be known until the summer of 2026. The proposed levy is subject to the Property Tax Extension Limitation Law (PTELL) and as such, the District will only receive the funds it is legally entitled to receive under the law.

All of the tax levy documents must be submitted to the Cook County Clerk's office by the last Tuesday in December. This year, the packet will be due on or before December 30, 2025 and includes:

- Illinois State Board of Education (ISBE) Form 50-02 - Certificate of Tax Levy;
- Resolution #1376 of Park Ridge-Niles CCSD 64, Cook County, Illinois Providing for the Levy of Taxes for the Year 2025;
- Resolution #1377 to Instruct the County Clerk How to Apportion 2025 Tax Levy Extension Reductions of Park Ridge-Niles CCSD 64, Cook County Illinois. The Tax Levy was increased beyond the 2.9% CPI to capture all new construction; any reductions to the percentage beyond 2.9% will be taken only from the Education Fund;
- Certificate of Compliance with the Truth-In Taxation Law. This resolution covers the District in terms of the necessity of a public hearing if the percentage increase exceeds 5%. Our increase does not exceed 5%, as a result we posted and held a public hearing for transparency purposes;
- Resolution #1378 Authorizing Tax for Illinois Municipal Retirement Purposes;
- Certificate of Estimated Revenues. The revenue amounts are the Budgeted Revenue amounts; and
- Proof from the newspapers that the Notice of the Tax Levy Hearing was properly advertised within their publications.

Once the Board approves the Tax Levy, the levy packet is uploaded to the County Clerk's Tax Portal.

ACTION ITEM 25-12-1

I move that the Board adopt the attached Resolution #1376 Providing for the Levy of Taxes For the Year 2025, Resolution #1377 to Instruct the County Clerk How to Apportion 2025 Tax Levy Extension Reductions, Resolution #1378 Authorizing Tax For Illinois Municipal Retirement Purposes. These resolutions and supporting documentation will be filed with the Cook County Clerk's Office.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

RESOLUTION #1376 OF COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64 COOK COUNTY, ILLINOIS, PROVIDING FOR A LEVY OF TAXES FOR THE YEAR 2025

WHEREAS, it is necessary for the Board of Education of the District to ascertain how much money must be raised by a special tax for the 2025 year for educational purposes, for operations, building and maintenance purposes, for transportation purposes, for working cash purposes, for municipal retirement purposes, for social security purposes, for tort immunity purposes, for special education purposes and file a certificate as to such amount with the County Clerk of Cook County, Illinois.

NOW, THEREFORE, Be It Resolved by the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, that there be and there is levied on the equalized assessed valuation of the taxable property of said District for the year 2025 a special tax of $60,100,000 for educational purposes; $12,185,000 for operations and maintenance purposes; $2,692,000 for transportation purposes; $1,110,000 for working cash; $1,077,000 for municipal retirement purposes; $1,725,000 for social security purposes; $811,000 for tort immunity purposes; $7,200,000 for special education purposes.

Be It Further Resolved that the President and Secretary of the Board of Education be and they are hereby authorized and directed forthwith to execute and file with the County Clerk of Cook County, Illinois, a certificate of tax levy for the year 2025 for a levy in the amounts aforesaid.

ADOPTED this 18th day of December 2025

President, Board of Education,
Park Ridge-Niles CCSD 64

Secretary, Board of Education,
Park Ridge-Niles CCSD 64

STATE OF ILLINOIS)
)ss.
COUNTY OF COOK)

CERTIFICATE

I, the undersigned, do hereby certify that I am duly qualified and acting Secretary of the Board of Education of Community Consolidated School District 64, County of Cook, State of Illinois (the Board"), and that as such Officially I am the keeper of the records and files of the Board.

I do further certify that the attached is a true and complete copy of a resolution entitled "Providing For a Levy Of Taxes For The Year 2025 which was passed by the Board of Education at a meeting held on the 18th day of December 2025

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December 2025

Secretary, Board of Education,
Park Ridge-Niles CCSD 64

RESOLUTION #1377 TO INSTRUCT THE COUNTY CLERK HOW TO APPORTION 2025 TAX LEVY EXTENSION REDUCTIONS FOR PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64, COOK COUNTY, ILLINOIS

WHEREAS, 1-10 of the Property Tax Extension Limitation Law ("PTELL") provides that the County Clerk shall extend a tax rate for the sum of a taxing district's funds that is not greater than the limiting rate; and

WHEREAS, PTELL 1-10 further provides that if the County Clerk is required to reduce the aggregate extension of a taxing district, the clerk shall proportionally reduce the extension for each fund unless otherwise requested by the taxing district; and

WHEREAS, the Board of Education of Community Consolidated School District #64, County of Cook, State of Illinois, (hereinafter " the Board") has adopted a levy for the year 2025 for taxes for the following purposes or funds of said district: Tort Immunity, Transportation, Educational, Operations and Maintenance, Social Security, Municipal Retirement, Bond and Interest, Working Cash Fund, and Special Education; and

WHEREAS, the Board has determined that if the County Clerk must extend taxes in an amount that is less than the aggregate amount of the levy for 2025, such reduction shall not be proportionate in all funds but rather, shall be made as hereinafter specified;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District #64, County of Cook, State of Illinois, as follows:

Section 1. If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of 2025 aggregate levy of School District 64, then in the event the levy for each of the District's funds shall not be reduced proportionally.

Section 2. If the County Clerk of Cook County is prohibited by the Property Tax Extension Limitation Law from extending taxes for the full amount of the 2025 aggregate levy of School District 64, any necessary reduction of taxes shall be in the following order:

Fund	Percentage of Reduction
Education	100%

Section 3: This Resolution shall be in full force and effect forthwith upon its passage.

AYES: _____

NAYS: _____

ABSENT: _____

PRESENT: _____

Adopted this 18th day of December 2025

BOARD OF EDUCATION
PARK RIDGE-NILES CCSD 64
COUNTY OF COOK
STATE OF ILLINOIS

By: _____
President, Board of Education
Park Ridge-Niles CCSD 64

ATTEST: _____
Secretary, Board of Education
Park Ridge-Niles CCSD 64

RESOLUTION #1378 AUTHORIZING TAX FOR
ILLINOIS MUNICIPAL RETIREMENT PURPOSES

WHEREAS, Section 7-171 of the Illinois Pension Code (40 ILCS 5/7-171) authorizing levy of a Special tax for Illinois Municipal Retirement Fund purposes in accordance with the provisions set forth in said section of the Pension Code; and

WHEREAS, this Board does hereby intend to authorize such tax,

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of School District 64, Cook County, Illinois as follows:

SECTION 1. This Board by this proper resolution does hereby levy the sum of $1,077,000 for the year 2025 as special tax for Illinois Municipal Retirement Fund Purposes in accordance with the provisions of Section 7-171 of The Illinois Pension Code and County Clerk is directed to extend taxes for such purpose to meet the needs of the District.

SECTION 2. The President and Secretary are hereby directed to file a certified copy of this Resolution with the County Clerk of each county within which this district has taxable property and to request extension of such taxes for the 2025 tax year.

MEMBER _____moved that the foregoing resolution be adopted
And
MEMBER _____seconded the motion, upon the roll being called the
Members voted as follows:

AYES:

NAYS:

ABSENT:

PRESENT:

The President declared the motion had been duly adopted this 18th day of December, 2025

_____ _____

President, Board of Education
Park Ridge-Niles CCSD 64

Secretary, Board of Education
Park Ridge-Niles CCSD 64

CERTIFICATE

WE DO HEREBY CERTIFY that we are respectively the duty elected, appointed and acting President and Secretary of the Board of Education of School District No. 64, Cook County, Illinois.

WE DO FURTHER CERTIFY that attached hereto is a true, correct and Complete copy of a proper resolution adopted by the Board of Education of said School District on December 18, 2025 levying the sum $1,077,000 as a special Tax for Illinois Municipal Retirement Fund purposes and $1,725,000 for Social Security purposes in accordance with the provisions of Section 7-171. of the Illinois Pension Code (40 ILCS 5/7-171).

DATED: December 18, 2025

President, Board of Education Park Ridge-Niles CCSD 64	Secretary, Board of Education Park Ridge-Niles CCSD 64

CERTIFICATE OF COMPLIANCE
WITH THE TRUTH IN TAXATION LAW

I, Matthew Doubleday, the duly qualified and presiding officer of the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, do hereby certify that the 2025 tax levy of Community Consolidated School District No. 64, attached hereto, was adopted in full compliance with the provisions of Sections 18-60 through 18-85 of the Illinois Truth in Taxation Law.

IN WITNESS THEREOF, I have placed my official signature this 18th day of December 2025.

Matthew Doubleday, President, Board of Education
Park Ridge-Niles CCSD 64
Cook County, Illinois

ATTEST:

Board Secretary

ILLINOIS STATE BOARD OF EDUCATION

Original: x
Amended:

School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Park Ridge Consolidated	64	Cook

Amount of Levy

Educational	$	60,100,000	**Fire Prevention & Safety** *	$	0
Operations & Maintenance	$	12,185,000	**Tort Immunity**	$	811,000
Transportation	$	2,692,000	**Special Education**	$	7,200,000
Working Cash	$	1,110,000	**Leasing**	$	0
Municipal Retirement	$	1,077,000		$	0
Social Security	$	1,725,000	**Other**	$	
			Total Levy	$	86,900,000

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 60,100,000 dollars to be levied as a special tax for educational purposes; and
the sum of 12,185,000 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 2,692,000 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,110,000 dollars to be levied as a special tax for a working cash fund; and
the sum of 1,077,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,725,000 dollars to be levied as a special tax for social security purposes; and
the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 811,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 7,200,000 dollars to be levied as a special tax for special education purposes; and
the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of _____ dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2025

Signed this 18 day of December 2025 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 3 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 64 , Cook County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2025 was filed in the office of the County Clerk of this County on _____ , 2025 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2025 , is $.

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

ISBE Form 50-02 (07-2024) CTL2024.xlsx

CHICAGO TRIBUNE
media group

Sold To:
Community Consolidated School District 64 - CU00660081
8182 Greendale Ave
Niles,IL 60714

Bill To:
Community Consolidated School District 64 - CU00660081
8182 Greendale Ave
Niles,IL 60714

Certificate of Publication:

Order Number: 7900932
Purchase Order: TAX INCREASE

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Park Ridge Herald Advocate. The is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Ridge, Township of Maine, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Park Ridge Herald Advocate, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 12/04/2025, and the last publication of the notice was made in the newspaper dated and published on 12/04/2025.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Dec 04, 2025.**

Park Ridge Herald Advocate

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

8th Day of December, 2025, by

Chicago Tribune Media Group



Jeremy Gates

Chicago Tribune - chicagotribune.com
160 N Stetson Avenue, Chicago, IL 60601
(312) 222-2222 - Fax: (312) 222-4014

Study: Park Ridge has parking woes but limited ways to steer out of them

By Jesse Wright
Chicago Tribune

During the City Council meeting Monday, Park Ridge city leaders reviewed early results from an ongoing parking study, which so far revealed parking challenges and no clear avenue to resolve them.

The study, started in the fall and still underway, is being done by Hoffman Estates-based Walker Consultants. The city is seeking to find ways to improve parking in the Uptown Area. After this section of the city is complete, the company will move to review parking in other areas of Park Ridge.

The bottom line, according to the study's preliminary findings, is that parking is challenging in parts of the north suburban city, especially on popular days — like the farmers market operating day — and there's no clear remediating solution yet.

Options the city could consider, however, could be a construction of a parking garage or paid parking in the popular areas in Uptown, according to the consultants.

City leaders made no decisions at the meeting Monday and aren't expected to revisit the issue until January.

Andrew Baglini, the parking and mobility consultant for Walker, said since the COVID-19 pandemic, Park Ridge has become a destination for some non-residents. As a result, parking in the Uptown area is getting choked, "throughout the year, but particularly in the summer and warmer months."

He said on-street parking is limited, especially on major streets of the Uptown area — which includes the area surrounding the public library and south of the train tracks.

Baglini pointed out the tracks act as a barrier for foot traffic, with motorists preferring to park on one side of them for shopping or dining, while the library parking lot, which is across the tracks, offers one of the largest public lots in the area.

"South of the tracks we're approaching capacity already and we're projecting a parking deficit for ... south of the tracks," he said.

Baglini said one option could be instituting a paid parking area, though he cautioned against that, saying Park Ridge isn't well suited for that. He suggested instead building up the existing commuter lot on Prairie Avenue, which is already the popular parking spot for farmers market attendees. Or, he said, the city could possibly develop a lot on Euclid Avenue.

But Prairie Avenue, he said, is "a great location."

Eric Haggett, another consultant with the firm, also suggested getting all parking regulations and rules aligned so time limits and restrictions matched across the city.

Baglini went on to explain that Walker Consultants has interviewed residents, visitors, merchants, restaurant owners and others, both in-person and online. Additionally, the city hosted a public forum in November and still has a survey on its website seeking input.

"We had a huge response rate," he said.

Among the highlights, Baglini said 52% of traffic comes from visitors, which he said is high for suburbs, and 83% of the visitors come to Park Ridge at least once a week.

City Manager Joe Gilmore said the parking study would be available online for residents to review.

Jesse Wright is a freelancer.



NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR
Park Ridge-Niles CCSD 64

I. A public hearing to approve a proposed property tax levy increase for Park Ridge-Niles CCSD 64, Cook County, Illinois for 2025 will be held on Thursday, December 18, 2025 at 8182 Greendale Avenue, Niles, IL, 60714 at 7:00 p.m.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Brian Harlan at bharlan@d64.org.

II. The corporate and special purpose property taxes extended or abated for 2024 were $83,423,711

The proposed corporate and special purpose property taxes to be levied for 2025 are $86,900,000. This represents a 4.17% increase over the previous year.

III. The property taxes extended for debt services and public building commission leases for 2024 were $8,656,117.

The estimated property taxes to be levied for debt services and public building commission leases for 2025 are $8,656,117.

IV. The total property taxes extended or abated for 2024 were $92,079,827.

The estimated total property taxes to be levied for 2025 are $95,556,117. This represents a 3.78% increase over the previous year.

NOTICE OF PROPOSED PROPERTY TAX INCREASE
SKOKIE SCHOOL DISTRICT NO. 69
COUNTY OF COOK, STATE OF ILLINOIS

I. A public hearing to approve a proposed property tax levy increase for Skokie School District 69 for 2025 will be held on December 16, 2025, at 7:00 P.M. at the Maier Administration Center, 5050 Madison Street, Skokie, IL 60077.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Sonali Patil, Asst. Supt for Business & Operations, at 5050 Madison St., Skokie, Illinois, (847) 675-7666.

II. The corporate and special purpose property taxes extended or abated for 2024 were $29,012,878.

The proposed corporate and special purpose property taxes to be levied for 2025 are $30,431,346. This represents a 4.89% increase over the previous year.

III. The property taxes extended for debt service and public building commission leases for 2024 were $3,280,969.

The estimated property taxes to be levied for debt service and public building commission leases for 2025 are $3,214,700. This represents a 2.02% decrease over the previous year.

IV. The total property taxes extended or abated for 2024 were $32,293,847. The estimated total property taxes to be levied for 2025 are $33,646,046.

This represents a 4.19% increase over the previous year.

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent of Business Operations
Date: December 18, 2025
Re: Approve Resolution #1379 to sell not to exceed $24,500,000 Building Bonds for the purpose of funding projects approved by referendum at the November 5, 2024 general election.

At tonight's Board Meeting, we will continue the process of issuing $24,500,000 in General Obligation Bonds to fund construction projects. A formal hearing concerning the sale of the Referendum Bonds was held January 23, 2025. This represents the second and final issuance of bonds associated with the referendum at the November 5, 2024 general election

ACTION ITEM 25-12-2

I move that the Board approve Resolution #1379 declaring the intention to sell not to exceed $24,500,000 Building Bonds for the purpose of funding projects approved by referendum at the November 5, 2024 general election.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, held at the Jefferson School, 8200 Greendale Avenue, Niles, Illinois, in said School District at 7:00 o'clock P.M., on the 18th day of December, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Matt Doubleday, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

The President announced that the next item for consideration was the issuance of not to exceed $24,500,000 general obligation bonds approved by referendum at the November 5, 2024, general election and to be issued by the District pursuant to Section 19-3 of the School Code to alter, repair and equip existing buildings, build and equip additions thereto and improve school sites, and that the Board of Education would consider the adoption of a resolution providing for

the issue of said bonds and the levy of a direct annual tax sufficient to pay the principal and interest thereon. The President then explained that the resolution sets forth the parameters for the issuance of said bonds and sale thereof by designated officials of the District and summarized the pertinent terms of said parameters, including the specific parameters governing the manner of sale, length of maturity, rates of interest, purchase price and tax levy for said bonds.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION #1379 providing for the issue of not to exceed $24,500,000 General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 64, Cook County, Illinois, for the purpose of paying the costs of those capital projects approved by referendum at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Raymond James & Associates, Inc.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Consolidated School District Number 64, Cook County, Illinois (the *"District"*), authorized the submission of the following proposition to the voters of the District at the general election held on the 5th day of November, 2024 (the *"Election"*):

> Shall the Board of Education of Park Ridge-Niles Community Consolidated School District Number 64, Cook County, Illinois, alter, repair and equip existing buildings, build and equip additions thereto and improve school sites, including but not limited to improving safety and security; replacing roofs, plumbing, electrical systems, HVAC and air quality systems; updating classrooms and science labs; installing energy-efficient improvements; increasing accessibility under the Americans with Disabilities Act; and adding space for special education; and issue bonds of said School District to the amount of $89,106,629 for the purpose of paying the costs thereof?

; and

WHEREAS, the County Clerk of The County of Cook, Illinois (the *"County Clerk"*), caused proper notice to be given of the Election, including the Spanish, Chinese and Asian Indian translations thereof as deemed by the County Clerk to be required by law (the *"Notice"*), by (i) publishing the Notice once not more than 60 nor less than 10 days prior to the date of the Election in a local, community newspaper having general circulation in the District, and

(ii) posting a copy of the Notice at least 10 days before the date of the Election at the principal office of the County Clerk; and

WHEREAS, the Secretary of the Board posted a copy of the Notice at the principal office of the District at least 10 days before the date of the Election; and

WHEREAS, the Election was duly held in the manner provided by law, and it has heretofore been found, determined, declared and proclaimed that a majority of all the votes cast at the Election on said proposition was cast in favor of said proposition, and said proposition was properly carried; and

WHEREAS, the Board by the Election has heretofore been authorized to borrow the sum of $89,106,629, and to issue bonds to the amount thereof (the *"Referendum Bonds"*), to alter, repair and equip existing buildings, build and equip additions thereto and improve school sites, including but not limited to improving safety and security; replacing roofs, plumbing, electrical systems, HVAC and air quality systems; updating classrooms and science labs; installing energy-efficient improvements; increasing accessibility under the Americans with Disabilities Act; and adding space for special education (the *"Project"*), such money to be borrowed upon the credit of the District; and

WHEREAS, pursuant to such authority, the District has previously issued bonds in the amount of $62,385,000; and

WHEREAS, the District is now authorized to issue the remaining $26,721,629 of the bonds pursuant to such authorization; and

WHEREAS, the Board deems it advisable, necessary and for the best interests of the District that an amount not to exceed $24,500,000 of the Referendum Bonds so authorized for the Project be issued at this time (the *"Bonds"*); and

WHEREAS, pursuant to and in accordance with the provisions of Article 19 of the School Code of the State of Illinois, as amended (the *"Act"*), the Board hereby determines that the issuance of the Referendum Bonds is authorized by a statute (Public Act 103-0591) that exempts the debt incurred on the Referendum Bonds from the District's statutory debt limitation; and

WHEREAS, the Bonds will be issued in accordance with said Article 19, and the proceeds of the Bonds will be used to accomplish only the Project, as approved by the voters at the Election; and

WHEREAS, pursuant to and in accordance with the provisions of the Bond Issue Notification Act of the State of Illinois, as amended, the President of the Board, on the 2nd day of January, 2025, executed an Order calling a public hearing (the *"Hearing"*) for the 23rd day of January, 2025, concerning the intent of the Board to sell the Referendum Bonds; and

WHEREAS, notice of the Hearing was given (i) by publication at least once not less than seven (7) nor more than thirty (30) days before the date of the Hearing in the *Park Ridge Herald-Advocate,* the same being a newspaper of general circulation in the District, (ii) by posting at least 10 days before the Hearing a copy of said notice on the District's website, which notice was continuously available for public review during the entire 10-day period preceding the Hearing, and (iii) by posting at least 48 hours before the Hearing a copy of said notice at the principal office of the Board; and

WHEREAS, the Hearing was held on the 23rd day of January, 2025, and at the Hearing the Board explained the reasons for the proposed Referendum Bond issue and permitted persons desiring to be heard an opportunity to present written or oral testimony within reasonable time limits; and

WHEREAS, the Hearing was finally adjourned on the 23rd day of January, 2025; and

WHEREAS, the Bonds shall be payable from a direct annual ad valorem tax levied against all taxable property in the District, without limitation as to rate or amount; and

WHEREAS, the Property Tax Extension Limitation Law of the State of Illinois, as amended, imposes certain limitations on the *"aggregate extension"* of certain property taxes levied by the District, but provides that the definition of *"aggregate extension"* applicable to the District contained in Section 18-185 of the Property Tax Code of the State of Illinois, as amended, does not include extensions "made for the taxing district to pay interest or principal on general obligation bonds that were approved by referendum"; and

WHEREAS, the Board does hereby find and determine that the Referendum Bonds were approved by referendum; and

WHEREAS, the County Clerk is therefore authorized to extend and collect said tax so levied for the payment of the Bonds without limitation as to rate or amount:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, as follows:

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

Section 2. Authorization. It is hereby found and determined that the Board has been authorized by law to borrow the sum of $26,721,629 upon the credit of the District and as evidence of such indebtedness to issue the Referendum Bonds to said amount, the proceeds of the Referendum Bonds to be used for the Project, and that it is necessary and for the best interests of the District that there be issued an amount not to exceed $24,500,000 of the Referendum Bonds so authorized.

Section 3. Bond Details. There be borrowed on the credit of and for and on behalf of the District an amount not to exceed $24,500,000 for the purpose aforesaid; and that the Bonds shall be issued to said amount in one or more series and shall be designated "General Obligation School Bonds, Series 2026" or with such other series designations and additional descriptions as may be appropriate and as set forth in the Bond Notification (as hereinafter defined). The Bonds, if issued, shall be dated such date as set forth in the Bond Notification, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of $5,000 each or authorized integral multiples thereof (unless otherwise set forth in the Bond Notification) (but no single Bond shall represent installments of principal maturing on more than one date), and shall be numbered 1 and upward. The Bonds shall become due and payable serially or be subject to mandatory redemption (subject to option of prior redemption as hereinafter described) on December 1 of the years (not later than 2035), in the amounts (not exceeding $3,000,000 per year) and bearing interest at the rates per annum (not exceeding 5.50% per annum) as set forth in the Bond Notification.

The Bonds shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Bonds

is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable semi-annually commencing with the first interest payment date as set forth in the Bond Notification, and on June 1 and December 1 of each year thereafter to maturity.

Interest on each Bond shall be paid by check or draft of the bond registrar and paying agent (which shall be the School Treasurer (as hereinafter defined), the Purchaser (as hereinafter defined), or a bank or trust company authorized to do business in the State of Illinois) set forth in the Bond Notification (the *"Bond Registrar"*), payable upon presentation in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the 15th day of the month next preceding the interest payment date. The principal of the Bonds shall be payable in lawful money of the United States of America at the principal corporate trust office or principal office, as applicable (the *"Principal Office"*), of the Bond Registrar.

The Bonds shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer who receives the taxes of the District (the *"School Treasurer"*), as they shall determine, and in case any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Bonds shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Bond Registrar as authenticating agent of the District and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or

be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Bond Registrar by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Resolution. The certificate of authentication on any Bond shall be deemed to have been executed by the Bond Registrar if signed by an authorized officer of the Bond Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

Section 4. Registration of Bonds; Persons Treated as Owners. (a) *General.* The District shall cause books (the *"Bond Register"*) for the registration and for the transfer of the Bonds as provided in this Resolution to be kept at the Principal Office of the Bond Registrar, which is hereby constituted and appointed the registrar of the District. The District is authorized to prepare, and the Bond Registrar shall keep custody of, multiple Bond blanks executed by the District for use in the transfer and exchange of Bonds.

Upon surrender for transfer of any Bond at the Principal Office of the Bond Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Bond Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Bond Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Bond or Bonds of the same series and maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Bond or Bonds may be exchanged at said office of the Bond Registrar for a like aggregate principal amount of Bond or Bonds of the same series and maturity of other authorized denominations. The execution by the District of any fully registered

Bond shall constitute full and due authorization of such Bond and the Bond Registrar shall thereby be authorized to authenticate, date and deliver such Bond, *provided, however,* the principal amount of outstanding Bonds of each maturity authenticated by the Bond Registrar shall not exceed the authorized principal amount of Bonds for such maturity less previous retirements.

The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

The person in whose name any Bond shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Bond shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Bonds, but the District or the Bond Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Bonds, except in the case of the issuance of a Bond or Bonds for the unredeemed portion of a Bond surrendered for redemption.

(b) *Global Book-Entry System.* The Bonds shall be initially issued in the form of a separate single fully registered Bond for each of the maturities of the Bonds determined as described in Section 3 hereof. Upon initial issuance, the ownership of each such Bond may be registered in the Bond Register in the name of Cede & Co., or any successor thereto (*"Cede"*), as nominee of The Depository Trust Company, New York, New York, and its successors and assigns (*"DTC"*). In such event, all of the outstanding Bonds shall be registered in the Bond Register in the name of Cede, as nominee of DTC, except as hereinafter provided. The President and Secretary of the Board, the Superintendent and Chief School Business Official of the District and the Bond Registrar are each authorized to execute and deliver, on behalf of the District, such letters to or agreements with DTC as shall be necessary to effectuate such book-entry system (any such letter or agreement being referred to herein as the *"Representation Letter"*), which Representation Letter may provide for the payment of principal of or interest on the Bonds by wire transfer.

With respect to Bonds registered in the Bond Register in the name of Cede, as nominee of DTC, the District and the Bond Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which DTC holds Bonds from time to time as securities depository (each such broker-dealer, bank or other financial institution being referred to herein as a *"DTC Participant"*) or to any person on behalf of whom such a DTC Participant holds an interest in the Bonds. Without limiting the immediately preceding sentence, the District and the Bond Registrar shall have no responsibility or obligation with respect to (i) the accuracy of the records of DTC, Cede or any DTC Participant with respect to any ownership interest in the Bonds, (ii) the delivery to any DTC Participant or any other person,

other than a registered owner of a Bond as shown in the Bond Register, of any notice with respect to the Bonds, including any notice of redemption, or (iii) the payment to any DTC Participant or any other person, other than a registered owner of a Bond as shown in the Bond Register, of any amount with respect to the principal of or interest on the Bonds. The District and the Bond Registrar may treat and consider the person in whose name each Bond is registered in the Bond Register as the holder and absolute owner of such Bond for the purpose of payment of principal and interest with respect to such Bond, for the purpose of giving notices of redemption and other matters with respect to such Bond, for the purpose of registering transfers with respect to such Bond, and for all other purposes whatsoever. The Bond Registrar shall pay all principal of and interest on the Bonds only to or upon the order of the respective registered owners of the Bonds, as shown in the Bond Register, or their respective attorneys duly authorized in writing, and all such payments shall be valid and effective to fully satisfy and discharge the District's obligations with respect to payment of the principal of and interest on the Bonds to the extent of the sum or sums so paid. No person other than a registered owner of a Bond as shown in the Bond Register, shall receive a Bond evidencing the obligation of the District to make payments of principal and interest with respect to any Bond. Upon delivery by DTC to the Bond Registrar of written notice to the effect that DTC has determined to substitute a new nominee in place of Cede, and subject to the provisions in Section 3 hereof with respect to the payment of interest to the registered owners of Bonds at the close of business on the 15th day of the month next preceding the applicable interest payment date, the name "Cede" in this resolution shall refer to such new nominee of DTC.

In the event that (i) the District determines that DTC is incapable of discharging its responsibilities described herein and in the Representation Letter, (ii) the agreement among the District, the Bond Registrar and DTC evidenced by the Representation Letter shall be terminated for any reason or (iii) the District determines that it is in the best interests of the beneficial owners of the Bonds that they be able to obtain certificated Bonds, the District shall notify DTC and DTC Participants of the availability through DTC of certificated Bonds and the Bonds shall no longer be restricted to being registered in the Bond Register in the name of Cede, as nominee of DTC. At that time, the District may determine that the Bonds shall be registered in the name of and deposited with such other depository operating a universal book-entry system, as may be acceptable to the District, or such depository's agent or designee, and if the District does not select such alternate universal book-entry system, then the Bonds may be registered in whatever name or names registered owners of Bonds transferring or exchanging Bonds shall designate, in accordance with the provisions of Section 4(a) hereof.

Notwithstanding any other provisions of this resolution to the contrary, so long as any Bond is registered in the name of Cede, as nominee of DTC, all payments with respect to principal of and interest on such Bond and all notices with respect to such Bond shall be made and given, respectively, in the name provided in the Representation Letter.

Section 5. Redemption. (a) *Optional Redemption.* All or a portion of the Bonds (if any) due on and after the date, if any, specified in the Bond Notification shall be subject to redemption prior to maturity at the option of the District from any available funds, as a whole or in part, and if in part in integral multiples of $5,000 in any order of their maturity as determined by the District (less than all of the Bonds of a single series and maturity to be selected by the

Bond Registrar), on the date specified in the Bond Notification (but not later than December 1, 2034), and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

(b) *Mandatory Redemption*. The Bonds maturing on the date or dates, if any, indicated in the Bond Notification shall be subject to mandatory redemption, in integral multiples of $5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on December 1 of the years, if any, and in the principal amounts, if any, as indicated in the Bond Notification.

The principal amounts of Bonds to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof, with any partial optional redemptions of such Bonds credited against future mandatory redemption requirements in such order of the mandatory redemption dates as the District may determine. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Bond Registrar may, and if directed by the Board shall, purchase Bonds required to be retired on such mandatory redemption date. Any such Bonds so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General*. The Bonds shall be redeemed only in the principal amount of $5,000 and integral multiples thereof. The District shall, at least forty-five (45) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Bond Registrar) notify the Bond Registrar of such redemption date and of the principal amount and maturity or maturities of Bonds to be redeemed. For purposes of any redemption of less than all of the outstanding Bonds of a single series and maturity, the particular Bonds or portions of Bonds to

be redeemed shall be selected by lot by the Bond Registrar from the Bonds of such maturity by such method of lottery as the Bond Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any $5,000 Bond or $5,000 portion of a Bond shall be as likely to be called for redemption as any other such $5,000 Bond or $5,000 portion. The Bond Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Bonds to be redeemed or the time of the giving of official notice of redemption.

The Bond Registrar shall promptly notify the District in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed.

Section 6. Redemption Procedure. Unless waived by any holder of Bonds to be redeemed, notice of the call for any such redemption shall be given by the Bond Registrar on behalf of the District by mailing the redemption notice by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Bond Registrar.

All notices of redemption shall state:

(1) the redemption date,

(2) the redemption price,

(3) if less than all outstanding Bonds are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Bonds to be redeemed,

(4) that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,

(5) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the Principal Office of the Bond Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed at the option of the District shall have been received by the Bond Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Bond Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Bonds, and the Bond Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Bonds will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Bond Registrar an amount of money sufficient to pay the redemption price of all the Bonds or portions of Bonds which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, and notwithstanding failure to receive such notice, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the

District shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Bond Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered holder a new Bond or Bonds of the same series and maturity in the amount of the unpaid principal.

If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption. All Bonds which have been redeemed shall be cancelled and destroyed by the Bond Registrar and shall not be reissued.

Section 7. Form of Bond. The Bonds shall be in substantially the following form; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend, "See Reverse Side for Additional Provisions", shall be omitted and paragraph [6] and the paragraphs thereafter, as applicable, shall be inserted immediately after paragraph [1]:

[Form of Bond - Front Side]

REGISTERED NO. _____ REGISTERED $_____

UNITED STATES OF AMERICA

STATE OF ILLINOIS

COUNTY OF COOK

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64

GENERAL OBLIGATION SCHOOL BOND, SERIES 2026

See Reverse Side for Additional Provisions

Interest Rate: ____%	Maturity Date: December 1, 20__	Dated Date: _____, 2026	[CUSIP: 213669 ___]

Registered Owner:

Principal Amount:

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Consolidated School District Number 64, Cook County, Illinois (the *"District"*), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the Interest Rate per annum set forth above on June 1 and December 1 of each year, commencing _____, 20___, until said Principal Amount is paid. Principal of this Bond is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of

_____, _____, _____, as bond registrar and paying agent (the *"Bond Registrar"*). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Bond Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Bond Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Bond Registrar. For the prompt payment of this Bond, both principal and interest at maturity, the full faith, credit and resources of the District are hereby irrevocably pledged.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of bonds of which this is one, does not exceed any limitation imposed by law; and that provision has been made for the collection of a direct annual tax sufficient to pay the interest hereon as it falls due and also to pay and discharge the principal hereof at maturity.

[4] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Bond Registrar.

[5] IN WITNESS WHEREOF, said Community Consolidated School District Number 64, Cook County, Illinois, by its Board of Education, has caused this Bond to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

SPECIMEN

President, Board of Education

Registered, Numbered and Countersigned:

SPECIMEN

Secretary, Board of Education

SPECIMEN

School Treasurer

Date of Authentication: _____, 2026

CERTIFICATE
OF
AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned resolution and is one of the General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 64, Cook County, Illinois.

_____,
as Bond Registrar

By SPECIMEN
Authorized Officer

Bond Registrar and Paying Agent:
_____,
_____, _____

[Form of Bond - Reverse Side]

COMMUNITY CONSOLIDATED SCHOOL DISTRICT NUMBER 64

COOK COUNTY, ILLINOIS

GENERAL OBLIGATION SCHOOL BOND, SERIES 2026

[6] This Bond is one of a series of bonds issued by the District to alter, repair and equip existing buildings, build and equip additions thereto and improve school sites, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by a majority of all votes cast on the proposition at an election duly called and held for that purpose in the District, and by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law.

[7] [Optional and Mandatory Redemption provisions, as applicable, to be inserted here.]

[8] Notice of any such redemption shall be sent by first class mail not less than thirty (30) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Bond to be redeemed at the address shown on the registration books of the District maintained by the Bond Registrar or at such other address as is furnished in writing by such registered owner to the Bond Registrar. When so called for redemption, this Bond will cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[9] This Bond is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Bond Registrar in _____, _____, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Bond. Upon such transfer a new Bond or Bonds of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[10] The Bonds are issued in fully registered form in the denomination of $5,000 each or authorized integral multiples thereof. This Bond may be exchanged at the principal corporate trust office of the Bond Registrar for a like aggregate principal amount of Bonds of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Bond Registrar shall not be required to transfer or exchange any Bond during the period beginning at the close of business on the 15th day of the month next preceding any

interest payment date on such Bond and ending at the opening of business on such interest payment date, nor to transfer or exchange any Bond after notice calling such Bond for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Bonds.

[11] The District and the Bond Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Bond Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint

attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____ _____

Signature guaranteed: _____

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Section 8. Sale of Bonds. The President or Vice-President of the Board, together with the Superintendent or Chief School Business Official of the District (together, the *"Designated*

Representatives"), are hereby authorized to proceed not later than the 18th day of June, 2026, without any further authorization or direction from the Board, to sell the Bonds upon the terms as prescribed in this Resolution. The Bonds hereby authorized shall be executed as in this Resolution provided as soon after the delivery of the Bond Notification as may be, and thereupon be deposited with the School Treasurer, and, after authentication thereof by the Bond Registrar, be by said Treasurer delivered to Raymond James & Associates, Inc., Chicago, Illinois (the *"Purchaser"*), upon receipt of the purchase price therefor, the same being not less than 98.00% of the principal amount of the Bonds (exclusive of original issue discount, if any), plus accrued interest to date of delivery, if any, it being hereby found and determined that the sale of the Bonds to the Purchaser is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the sale of the Bonds to the Purchaser.

The surety bond executed by the School Treasurer in connection with the issuance of the Bonds as required by Section 19-6 of the Act is hereby approved and shall be filed with the Executive Director of the North Cook Intermediate Service Center serving a portion of the Cook County, Illinois, Education Service Region including the area within the territorial boundaries of the District.

Prior to the sale of the Bonds, the President of the Board and the Superintendent and the Chief School Business Official of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy (as hereinafter defined), to further secure the Bonds, as long as the present value of the fee to be paid for the Municipal

Bond Insurance Policy (using as a discount rate the expected yield on the Bonds treating the fee paid as interest on the Bonds) is less than the present value of the interest reasonably expected to be saved on the Bonds over the term of the Bonds as a result of the Municipal Bond Insurance Policy. The President of the Board, the Superintendent and the Chief School Business Official of the District are each hereby authorized to approve and execute a commitment for the purchase of a Municipal Bond Insurance Policy.

Upon the sale of the Bonds, the Designated Representatives shall prepare a Notification of Sale of the Bonds, which shall include the pertinent details of sale as provided herein (the *"Bond Notification"*). In the Bond Notification, the Designated Representatives shall find and determine that the Bonds have been sold at such price and bear interest at such rates that either the true interest cost (yield) or the net interest rate received upon the sale of the Bonds does not exceed the maximum rate otherwise authorized by applicable law. The Bond Notification shall be entered into the records of the District and made available to the Board at the next regular meeting thereof; but such action shall be for information purposes only, and the Board shall have no right or authority at such time to approve or reject such sale as evidenced in the Bond Notification.

Upon the sale of the Bonds, as evidenced by the execution and delivery of the Bond Notification by the Designated Representatives, the President and Secretary of the Board, the School Treasurer, the Superintendent and the Chief School Business Official of the District shall each be and are each hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds as may be necessary, including, without limitation, the contract for the sale of the Bonds between the District and the Purchaser (the *"Purchase Contract"*).

Prior to the execution and delivery of the Purchase Contract, the Designated Representatives shall find and determine that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract.

The Bonds before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Bonds issued, including the number, date, to whom issued, amount, rate of interest and when due.

The use by the Purchaser of any Preliminary Official Statement and any final Official Statement relating to the Bonds (the *"Official Statement"*) is hereby ratified, approved and authorized; the execution and delivery of the Official Statement is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, said Preliminary Official Statement, the Official Statement and the Bonds.

Section 9. Tax Levy. In order to provide for the collection of a direct annual tax sufficient to pay the interest on the Bonds as it falls due, and also to pay and discharge the principal thereof at maturity, there be and there is hereby levied upon all the taxable property within the District a direct annual tax for each of the years while the Bonds or any of them are outstanding, in amounts sufficient for that purpose, and that there be and there is hereby levied upon all of the taxable property in the District, the following direct annual taxes (the *"Pledged Taxes"*), to-wit:

For the Year	A Tax Sufficient to Produce the Sum of:	
2025	$3,100,000.00	for interest and principal up to and including December 1, 2026
2026	$3,100,000.00	for interest and principal
2027	$3,100,000.00	for interest and principal
2028	$3,100,000.00	for interest and principal
2029	$3,100,000.00	for interest and principal
2030	$3,100,000.00	for interest and principal
2031	$3,100,000.00	for interest and principal
2032	$3,100,000.00	for interest and principal
2033	$3,100,000.00	for interest and principal
2034	$3,100,000.00	for interest and principal

Principal or interest maturing at any time when there are not sufficient funds on hand from the Pledged Taxes to pay the same shall be paid from the general funds of the District, and the fund from which such payment was made shall be reimbursed out of the Pledged Taxes when the same shall be collected.

The District covenants and agrees with the purchasers and the holders of the Bonds that so long as any of the Bonds remain outstanding, the District will take no action or fail to take any action which in any way would adversely affect the ability of the District to levy and collect the Pledged Taxes and the District and its officers will comply with all present and future applicable laws in order to assure that the Pledged Taxes will be levied, extended and collected as provided herein and deposited in the fund established to pay the principal of and interest on the Bonds.

To the extent that the taxes levied above exceed the amount necessary to pay debt service on the Bonds as set forth in the Bond Notification, the President and Secretary of the Board and the School Treasurer are hereby authorized to direct the abatement of such taxes to the extent of the excess of such levy in each year over the amount necessary to pay debt service on the Bonds

in the following bond year. Proper notice of such abatement shall be filed with the County Clerk in a timely manner to effect such abatement.

Section 10. Filing of Resolution. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2025 to 2034, inclusive, ascertain the rate necessary to produce the tax herein levied, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of a special fund to be designated "School Bond and Interest Fund of 2026" (the *"Bond Fund"*), which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer.

Section 11. Use of Bond Proceeds. All moneys derived from the issuance of the Bonds hereby authorized shall be used only for the purpose and in the manner provided by the Act. Accrued interest received on the delivery of the Bonds, if any, is hereby appropriated for the purpose of paying first interest due on the Bonds and is hereby ordered deposited into the Bond Fund. The principal proceeds of the Bonds and any premium received on the delivery of the Bonds are hereby appropriated to pay the costs of issuance of the Bonds and for the purpose of

paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the Site and Construction/Capital Improvements Fund of the District (the *"Project Fund"*). At the time of the issuance of the Bonds, the costs of issuance of the Bonds may be distributed by the Purchaser or by PMA Securities, LLC, Naperville, Illinois, on behalf of the District from the proceeds of the Bonds.

The District and the Board hereby covenant that all of the proceeds of the Bonds shall be used in strict compliance with the authorization of the voters of the District at the Election and with all of the requirements of the Act.

Section 12. Non-Arbitrage and Tax-Exemption. The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Bonds) if taking, permitting or omitting to take such action would cause any of the Bonds to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the *"Code"*), or would otherwise cause the interest on the Bonds to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the *"IRS"*) of the exemption from federal income taxation for interest paid on the Bonds, under present rules, the District may be treated as a "taxpayer" in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Bonds from time to time outstanding that, to the extent possible under Illinois law, it will comply with

whatever federal tax law is adopted in the future which applies to the Bonds and affects the tax-exempt status of the Bonds.

The Board hereby authorizes the officials of the District responsible for issuing the Bonds, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Bonds as approved by the Board and as may be necessary to assure that the use thereof will not cause the Bonds to be arbitrage bonds and to assure that the interest on the Bonds will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Bonds and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

Section 13. Reimbursement. With respect to expenditures for the Projects paid (i) within 60 days prior to the date hereof, or (ii) to be paid on or after the date hereof but prior to the date the Bonds are issued, the District hereby declares its intent to reimburse such expenditures and hereby allocates proceeds of the Bonds in the amount indicated in the Tax

Exemption Certificate and Agreement to be delivered in connection with the issuance of the Bonds to reimburse said expenditures.

Section 14. List of Bondholders. The Bond Registrar shall maintain a list of the names and addresses of the holders of all Bonds and upon any transfer shall add the name and address of the new Bondholder and eliminate the name and address of the transferor Bondholder.

Section 15. Duties of Bond Registrar. If requested by the Bond Registrar, the President and Secretary of the Board are authorized to execute the Bond Registrar's standard form of agreement between the District and the Bond Registrar with respect to the obligations and duties of the Bond Registrar hereunder which may include the following:

(a) to act as bond registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Bondholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Bonds as provided herein;

(d) to cancel and/or destroy Bonds which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Bonds cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Bonds paid, Bonds outstanding and payments made with respect to interest on the Bonds.

Section 16. Continuing Disclosure Undertaking. If required by the Purchaser, the President of the Board is hereby authorized, empowered and directed to execute and deliver a Continuing Disclosure Undertaking under Section (b)(5) of Rule 15c2-12 adopted by the Securities and Exchange Commission pursuant to the Securities Exchange Act of 1934, as

amended (the *"Continuing Disclosure Undertaking"*). When the Continuing Disclosure Undertaking is executed and delivered on behalf of the District as herein provided, the Continuing Disclosure Undertaking will be binding on the District and the officers, employees and agents of the District, and the officers, employees and agents of the District are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Resolution, the sole remedy for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order to cause the District to comply with its obligations under the Continuing Disclosure Undertaking.

Section 17. Municipal Bond Insurance. In the event the payment of principal and interest on the Bonds is insured pursuant to a municipal bond insurance policy (the *"Municipal Bond Insurance Policy"*) issued by a bond insurer (the *"Bond Insurer"*), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the District and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of the Bonds, subrogation of the rights of the Bondholders to the Bond Insurer upon payment of the Bonds by the Bond Insurer, amendment hereof, or other terms, as approved by the President of the Board on advice of counsel, his or her approval to constitute full and complete acceptance by the District of such terms and provisions under authority of this Section.

Section 18. Record-Keeping Policy and Post-Issuance Compliance Matters. On February 24, 2014, the Board adopted a record-keeping policy (the *"Policy"*) in order to

maintain sufficient records to demonstrate compliance with its covenants and expectations to ensure the appropriate federal tax status for the debt obligations of the District, the interest on which is excludable from "gross income" for federal income tax purposes (such as the Bonds) or which enable the District or the holder to receive federal tax benefits, including, but not limited to, qualified tax credit bonds and other specified tax credit bonds. The Board and the District hereby reaffirm the Policy.

Section 19. Severability. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this Resolution.

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Section 20. Repeal. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 18, 2025.

President, Board of Education

Secretary, Board of Education

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois (the *"Board"*), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December, 2025, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION providing for the issue of not to exceed $24,500,000 General Obligation School Bonds, Series 2026, of Community Consolidated School District Number 64, Cook County, Illinois, for the purpose of paying the costs of those capital projects approved by referendum at the November 5, 2024, general election, providing for the levy of a direct annual tax sufficient to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Raymond James & Associates, Inc.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A,* that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

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IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2025.

Secretary, Board of Education

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent for Business Operations
Date: December 18, 2025
Re: Resolution #1380 Authorizing a Supplemental Tax Levy to Pay the Principal of and Interest on Outstanding Limited Bonds of the District

On February 21, 2024, the Board of Education issued General Obligation Limited Tax School Bonds, Series 2024 to fund capital improvement projects at Lincoln. Not knowing the CPI that would be used in 2024 to increase the Debt Service Extension Base (DSEB), a supplemental tax levy is needed to make the bond payment.

Below is a chart showing the Tax Levy Year, Debt Service on the Bonds, Tax Levies on file, the total taxes to be extended to produce and the necessary Supplemental Levy.

Supplemental and Total Taxes Levied and to Be Extended

Year of Levy	(A) Debt Service on the Bonds	(B) Tax Levies on File	(C) 2025 Supplemental Tax Levy	(D) Total Taxes to Be Extended to Produce
2025	$ 591,500.00	$ 545,925.16	$45,574.84	$ 591,500.00
2026	594,300.00	509,325.16	72,188.97	581,514.13
2027	596,700.00	471,325.16	72,188.97	543,514.13
2028	601,700.00	437,125.16	72,188.97	509,314.13
2029	600,950.00	396,725.16	72,188.97	468,914.13
2030	604,700.00	360,525.16	72,188.97	432,714.13
2031	602,700.00	318,525.16	72,188.97	390,714.13
2032	605,200.00	281,125.16	72,188.97	353,314.13
2033	611,950.00	243,325.16	72,188.97	315,514.13
2034	2,102,700.00	2,102,700.00	-0-	2,102,700.00
2035	2,343,200.00	2,343,200.00	-0-	2,343,200.00
2036	2,387,200.00	2,387,200.00	-0-	2,387,200.00
2037	686,400.00	686,400.00	-0-	686,400.00

The Board of Education approved similar levies in 2014, 2016, and 2022.

ACTION ITEM 25-12-3

I move that the Board adopt the attached Resolution #1380 Authorizing a Supplemental Tax Levy to Pay the Principal of and Interest on Outstanding Limited Bonds of the District.

This resolution and supporting documentation will be filed with the Cook County Clerk's Office.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

MINUTES of a regular public meeting of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, held at the Jefferson School, 8200 West Greendale Avenue, Niles, Illinois, in said School District at 7:00 o'clock P.M., on the 18th day of December, 2025.

* * *

The President called the meeting to order and directed the Secretary to call the roll.

Upon the roll being called, Matt Doubleday, the President, and the following members were physically present at said location:

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference:

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever:

The President announced that in view of the current financial condition of the District, the Board of Education would consider the adoption of a resolution authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of the District.

Whereupon Member _____ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION #1380 authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

* * *

WHEREAS, Community Consolidated School District Number 64, Cook County, Illinois (the *"District"*), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the *"School Code"*); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited Tax School Bonds, Series 2024, dated February 21, 2024 (the *"Bonds"*); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the *"Debt Reform Act"*); and

WHEREAS, pursuant to a resolution adopted by the Board of Education of the District (the *"Board"*) on the 25th day of January, 2024 (the *"Bond Resolution"*), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Cook, Illinois (the *"County Clerk"*); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the *"Tax Extension Limitation Law"*); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the *"Base"*), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2025 is equal to $2,561,464.13 (the *"2025 Base"*); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2025 Base or the amount of the principal of and interest due on the Bonds, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for the years 2025 to 2033, inclusive, the supplemental amount set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2025 to 2037, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A,* and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amount aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated as the "School Bond and Interest Fund of 2024", which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 18, 2025.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

YEAR OF LEVY	(A) DEBT SERVICE ON THE BONDS	(B) TAX LEVIES ON FILE	(C) 2025 SUPPLEMENTAL TAX LEVY	(D) TOTAL TAXES TO BE EXTENDED TO PRODUCE
2025	$ 591,500.00	$ 545,925.16	$45,574.84	$ 591,500.00
2026	594,300.00	509,325.16	72,188.97	581,514.13
2027	596,700.00	471,325.16	72,188.97	543,514.13
2028	601,700.00	437,125.16	72,188.97	509,314.13
2029	600,950.00	396,725.16	72,188.97	468,914.13
2030	604,700.00	360,525.16	72,188.97	432,714.13
2031	602,700.00	318,525.16	72,188.97	390,714.13
2032	605,200.00	281,125.16	72,188.97	353,314.13
2033	611,950.00	243,325.16	72,188.97	315,514.13
2034	2,102,700.00	2,102,700.00	-0-	2,102,700.00
2035	2,343,200.00	2,343,200.00	-0-	2,343,200.00
2036	2,387,200.00	2,387,200.00	-0-	2,387,200.00
2037	686,400.00	686,400.00	-0-	686,400.00

Member _____ moved and Member _____ seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE:

The following members voted NAY:

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois (the *"Board"*), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 18th day of December, 2025, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2025.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December, 2025, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

duly adopted by the Board of Education of Community Consolidated School District Number 64, Cook County, Illinois, on the 18th day of December, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2025.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Community Consolidated School District Number 64, Cook County, Illinois (the *"District"*), and as such official I do further certify that on the 18th day of December, 2025, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION authorizing a supplemental tax levy to pay the principal of and interest on outstanding limited bonds of Community Consolidated School District Number 64, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 18th day of December, 2025, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 18th day of December, 2025.

School Treasurer

Meeting of the Finance and Facilities Committee Park Ridge – Niles CCSD 64
Finance and Facilities Committee Meeting Minutes Thursday, December 4, 2025 - 4:00 p.m.
District Office - Plimpton Rooms
8182 W Greendale Ave, Niles

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

Committee Chair Kuempel called the meeting to order at 4:00 p.m. Other committee members in attendance were Vicki Loise, Brian Harlan, Chief School Business Official. Member Cline was absent. Also attending were: Board President, Matt Doubleday, Superintendent, Dr. Ben Collins, Director of Business Services, Phoebe Wood, Director of Facility Management, Mike Browning and Christine Bednarek, Assistant to the Superintendent. There were no members of the public present.

4:00 p.m. Meeting of the Committee Convenes

Pledge of Allegiance
Chair Kuempel led the group in the pledge of allegiance.

Opening Remarks from the Board or Committee Members
Chair Kuempel didn't have any opening comments and said let's dive into the fun.

Public Comments
There were none.

2026-2027 Tuition and Fees Discussion
Dr. Collins mentioned that the tuition and fees are typically approved at the December meeting.

Mr. Harlan mentioned that the plan was to keep the fees the same as last year as there were increases in fees last year. However we are proposing an increase in the fees for the WOW optional summer sessions. The tuition for kindergarten will be eliminated for next school year and the preschool for all grant helped eliminate the cost for those families this year and we anticipate that to continue next year.

Below are some questions from the members.

Is the preschool for all grant permanent? We believe so and that it is a big commitment and less likely to be cut than other areas such as transportation or special education. There is also a grant available to the state to continue this type of programming where the application is due very shortly.

Do we get a lot of feedback from families regarding our fees? Not particularly. We tend to hear from those that are just above the threshold for fee waivers which this year was an income of $39K for a family of four. We work with those families on an individual basis. We added an early bird discount a couple years ago as well as collecting chromebooks if registration wasn't completed by the end of the school year. The chromebook collection seemed to be more of an incentive for families to complete registration.

Do families have to prove residency every year? Not necessarily. The system we use will flag families questionable residency and we will then do home visits on those residences. Last year we did 3 or 4 home visits.

Any thought of increasing fees by CPI every year? There are some districts that do that but we have not. We are on the higher end as far as transportation costs and there will likely be more costs associated with transportation next year. That is a good idea having it tied to something like CPI or the levy and we can do some analysis surrounding this.

How much of the budget are the fees? Less than 0.5%.

There was some discussion surrounding the fees for extracurricular activities as opposed to curricular fees. We will do some analysis on those types of fees being cost neutral. As well as some analysis on transportation fees in addition to comparing our costs to comp districts.

Discussion on Contracts over 25K List
There are more vendors than there have been previously so we wanted to provide a comprehensive list to the board.

If it is a multi-year contract it will only show up on this list in the first year. What we submit to the state This is a good example of transparency and compliance that perhaps wasn't happening previously.

Construction Update
The Field addition is looking really good and going well. They are a little delayed and we're looking at it to be completed by the end of winter break. Some of that is due to our team changing some things here and there. Overall it is looking really good.

The Lincoln addition is ongoing and by the end of December we are hoping to see walls going up. There was a slight delay due to MWRD. The thought that it will be done by spring break is probably not likely but the school was not planning to have the space available until next fall.

For Emerson, we signed documents last week. We are looking to schedule flooring in the Family Consumer room over spring break.

At Washington we are finalized to open the SLC rooms over winter break. Lockers were not installed over Thanksgiving break as it would have been tough to have that completed in a week's time. We decided to wait until winter break where we will have an additional week to complete the job.

Abatement is scheduled at Roosevelt, and Lincoln over winter break.

<u>Future Projects</u>
We did a walkthrough with Midwest at Roosevelt and they are onsite at Lincoln so they are aware of what needs to be done there.

For the Nicholas jobs at Carpenter and Franklin we did walkthroughs last week and had a good showing of contractors. We are going to push the bid opening up by one week. So the bids will not be on the December board meeting but it should not delay the work being done.

We will be going to the planning and zoning committee in January. We don't anticipate any big issues as the addition at Franklin is going on a hard surface.

Play Illinois has been working with the principals at Franklin and Field on the playgrounds for next. We hope to bring them to the February board meeting for approval. We have had interest from other districts to come and see our playgrounds. They will also be coming to our Green Committee meeting to discuss an organization they work with where they will inspect and donate our old playground equipment to areas that do not have anything currently.

For the School Maintenance Grant we are thinking about replacing the generator at Washington as the current one is not functioning.

In January we will do the board meeting at Field including a tour of the new spaces.

Discussion on Transportation Bid
We will move forward with a bid for next school year. Legal recommendation was to get the bid out prior to winter break. We do not know if there will be any impact on our current service. There will be a large volume of districts doing the same, so we'd like to get out there early. We will likely be looking for approval at the February Board meeting.

Discussion on Foodservices RFP

There are a few services that you do not need to change. Foodservices is one of those. We feel that it is healthy to look at this every so often with these types of vendors. Quest has been good and we are not unhappy with them. We feel like this would be a good start

Below are some questions from the members.

Should this be a policy that we look at these contracts every so many years? That would be great.

Seems like most contracts are around 5 years.

There are other aspects we can tie these to. For instance we have to do a health life safety study every ten years. There are other things we can hopefully identify to line up as well.

For the contracts where you have a choice, if we have a board policy that we will look at them every 5 years it's not a scary process.

Update on Maine Township Treasurer

With the newness of the business office to their roles we are not sure how or when we will move forward. We would need a three month lead time to make the move. Most school districts tend to make the move July 1st. A lot of the investing is done through the same channels whether through a bank or the township. It would allow more control on our end. The treasurer has been so helpful to us coding into these roles.

Below are some questions from the members.

Are you thinking of this for next fiscal year? We are unsure given the newness of us in our roles but we are having conversations about it.

New Business

At the next board meeting we will have to pass a supplemental levy. You only do this when you issue a bond. The bonds that were issued last year were issued after the tax levy was passed. So we need to issue the supplement levy to capture those bond payments that will be made next year.

From the federal level there is a difference between the senate version of appropriations and the house version of appropriations. While it's not a huge portion of our budget, every dollar helps. The house is proposing to pull back funding and make cuts. We will keep you updated as we learn.

We are trying to get our staffing plan as nailed down as possible. Our special education population is growing. And we are not rare in this regard as it is happening across the suburbs. There are a lot of things going on that will affect the decisions made. Certain things that would be beneficial in terms of this type of planning is knowing about retirements sooner rather than later.

Adjournment

At 5:13 p.m. Member Loise motioned to close, Member Kuempel seconded and the motion was approved by unanimous voice vote.



PARK RIDGE - NILES • SCHOOL DISTRICT 64 •

TOGETHER WE DISCOVER, LEARN, GROW & CARE

Superintendent Goals Update December 2025

GOAL 1: IMPROVE ACADEMIC ACHIEVEMENT



KPI GOAL 1

60% of all students meet their MAP growth targets

Each building completes one Cycle of Inquiry on a student acheivement improvement process

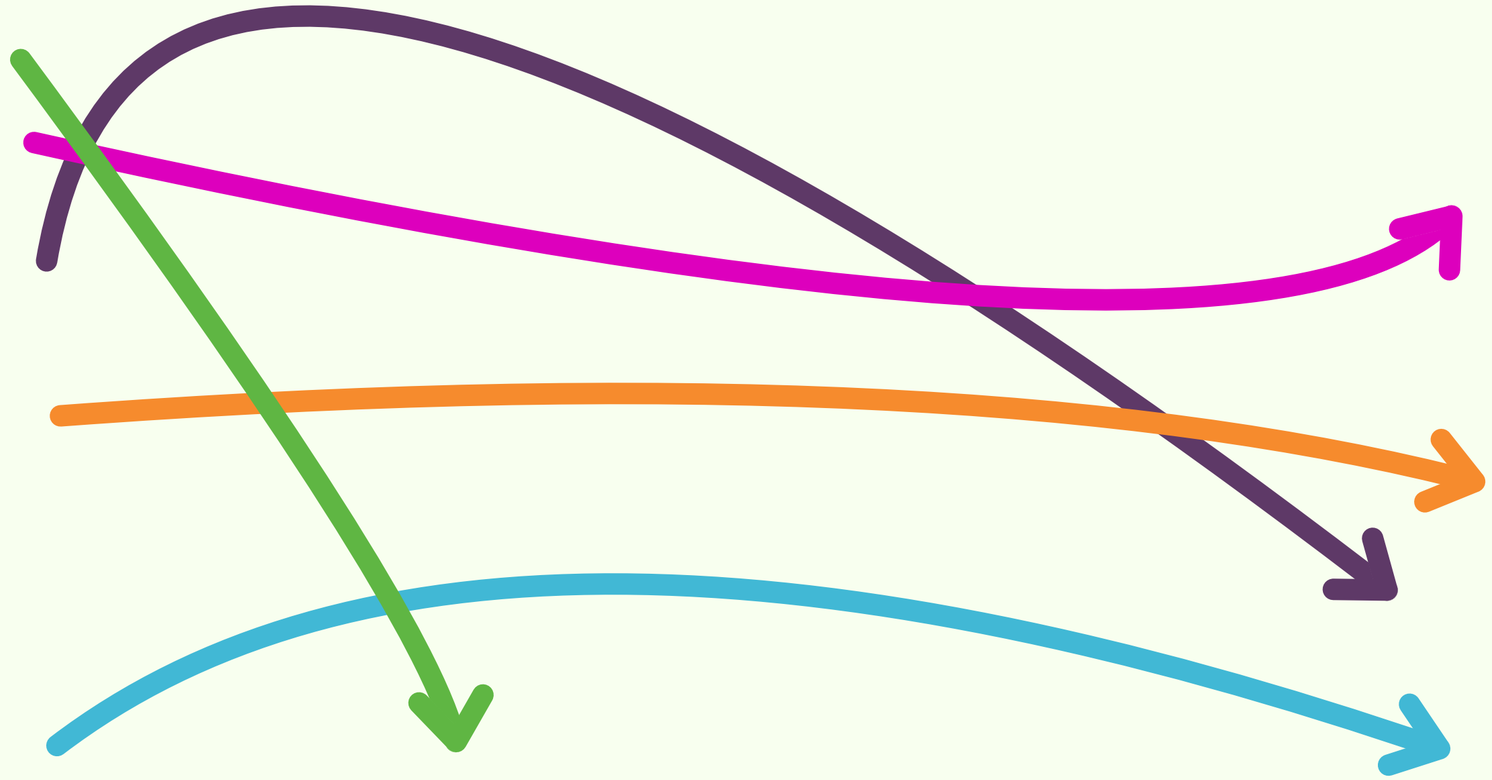
Middle School instructional model training for all teachers

Popular Strategic Planning Model

Current Reality

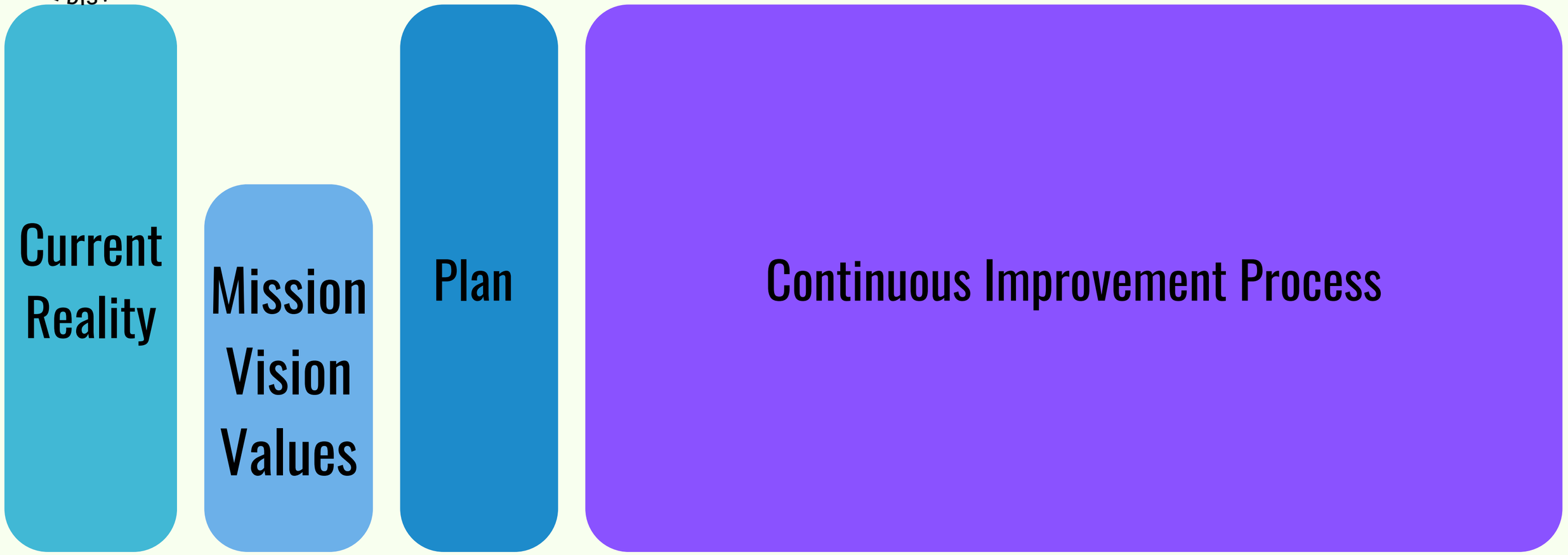
Mission
Vision
Values

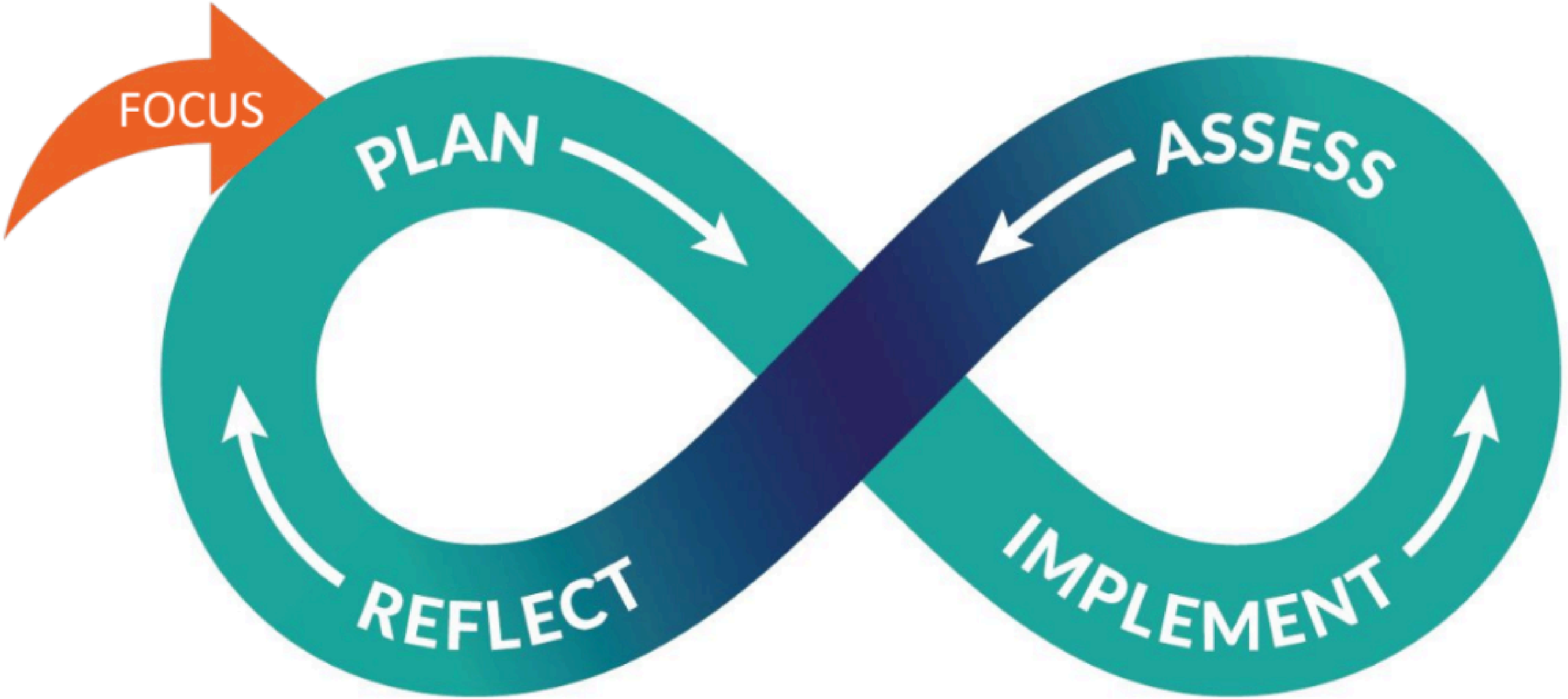
Plan



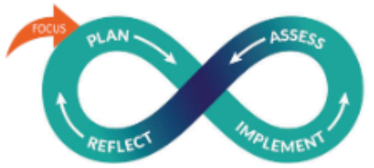
Years 1-5

Proposed Strategic Planning Model




FOCUS
PLAN
ASSESS
REFLECT
IMPLEMENT

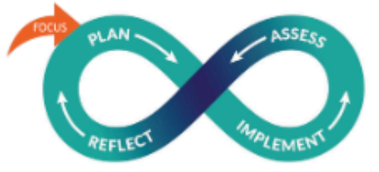
Tier 1
BEHAVIOR MEETING CYCLES



May
Spring Tier 1
Half Day

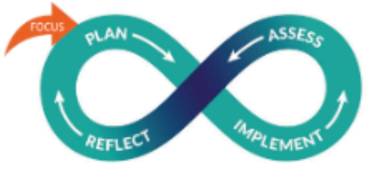
Sept
Before School
Check In

Oct
Fall Tier 1 Half
Day



Nov
Before School
Check In

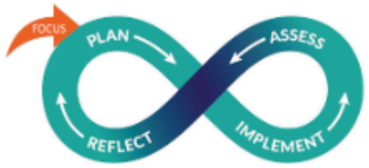
Feb
Winter Tier 1
Half Day



March
Before School
Check In

April
Before School
Check In

Tier 1
BEHAVIOR MEETING CYCLES



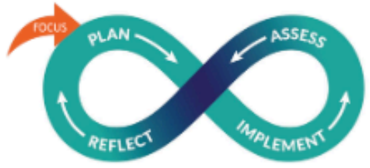
Focus and Plan:
Goal - 10% reduction for referrals in behavior logs of Disruption/Noncompliance

May
Spring Tier 1 Half Day

Sept
Before School Check In

Plan and Implement:
- Planned staff professional development
- Interrater reliability on writing behavior logs
- Staff feedback on disruption/non compliance
- Ideas for staff response to these behaviors

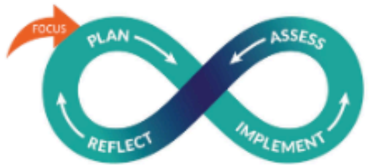
Oct
Fall Tier 1 Half Day



Focus, Assess and Reflect:
Baseline Data - 47% of logs are Disruption/Noncompliance

Nov
Before School Check In

Implement:
Staff professional learning, team planned additional PD



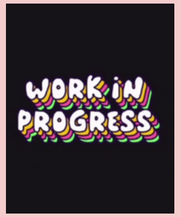
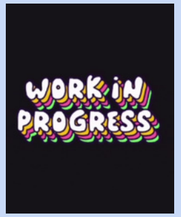
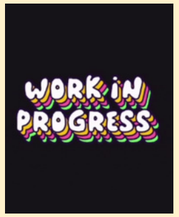
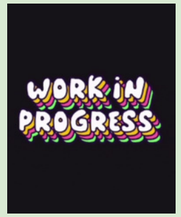
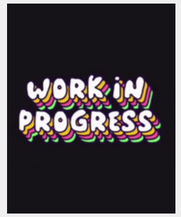
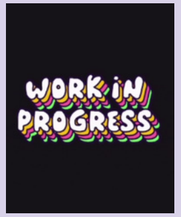
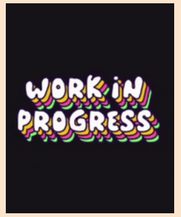
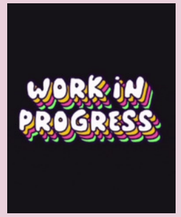
Feb
Winter Tier 1 Half Day

Focus, Assess and Reflect:
Team will review data to determine if progress towards goal

March
Before School Check In

April
Before School Check In

Middle School Professional Development

 **All core classes:** Block & Instructional Strategies PD (1 per trimester)	 **FACS & INTE:** Curriculum review + 6th grade pacing for trimester class	 **World Language:** 6th grade pacing for trimester class	 **Technology:** 6th grade pacing for trimester class	 **SPED:** Committee to discuss programming
 **Health & PE:** Pacing guide for quarter health class and PE changes	 **Science & Social Studies:** Pacing for 40 and 80 minute class	 **ELA & Math:** pacing for 80 minute class	 **Building Admin:** Schedule for 26-27	 **Training & Support:** Curriculum & Programming

Middle School Instructional Model Professional Development

- Structure of an 80 minute block for all learners
- Best instructional practices for middle level education & students
- Incorporation of Collaboration, Communication, & Engagement into every lesson







GOAL 2: LEAD THE FORMATION OF A RENEWED DISTRICT VISION FOR EXCELLENCE & NEW STRATEGIC PLAN

KPI GOAL 2

- ✓ Updated Mission, Vision, & Values
- ✓ New Strategic Plan (Spring ‘26)
- KPI/Benchmarks for each district goal area
- ✓ One Cycle of Inquiry per department & school = item is measured & improved

DEPARTMENT CYCLES OF INQUIRY

Superintendent	**Strategic Planning Process**
Communications	**ParentSquare Implementation Process**
Teaching & Learning	**MAP growth targets in each school**
Human Resources	**Improving Hiring/Tracking Systems**
Student Services	**MAP RIT growth for students with IEPs**
Finance/Facilities	**Construction planning/completion**


GOAL 3: PLAN FOR FINACIAL RESTRUCTURING & FUTURE FACILITY PLANNING

KPI GOAL 3

- ✓ **Balanced budget for SY 26**
- **Updated 30 year capital maintenance plan**
- **Increase fund balance**
- **Completed PREA contract**
- ✓ **Eliminate full-day Kindergarten tuition**

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

Regular Board Meeting Agenda
Thursday, January 15, 2026
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 sessions, breaks, and other needs.

7:00 p.m. **Meeting of the Board Convenes**
Roll Call

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 **Spotlight on Roosevelt Elementary School**
--Dr. Kevin Dwyer, Roosevelt Elementary School Principal

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 **Superintendent Update**
--Superintendent
- Construction Planning Update
- FOIA Update
- Upcoming meeting agenda

A-3 **Adoption of Resolution # Directing the Chief School Business Official Under the Direct Supervision of the Superintendent to Begin Preparation of a Tentative Budget for the 2027-2028 Fiscal Year in accordance with Board Policy 4:10 *Fiscal & Business Management* & the Illinois School Code 105 ILCS 5/17-1**
--Chief School Business Official ***Action Item 25-01-1***

A-4 **Update on Student Services Action Plan**
--Assistant Superintendent of Student Services

A-5 **Committee Reports**
Policy Committee Meeting January 8, 2026

A-6 **Consent Agenda**
--Board President ***Action Item 25-01-2***
- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending November 30, 2025
- Approval of Personnel Report
- Approval of Minutes of December 18, 2025 Regular and December 18, 2025 Closed Meeting

A-7 **New Business**

DRAFT

Adjournment

Next Meeting: **Thursday, February 19, 2026**
Regular Meeting - 7:00 p.m.
Field Elementary School
707 North Wisner Street, 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.

DRAFT

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
46	11/7/2025	12/8/2025	11/19/2025	Bo Kim - bkim95437@gmail.com	I am looking for Bid Results/Tabulations and which Bidder was Awarded the project for: 11/05/2025 Park Ridge-Niles School District No. 64 – 2026 Capital Improvements Asbestos Abatement - Bid Group 1 (Cook County) This information is being requested for Commercial purposes. If you would please have these results emailed to me I would appreciate it very much. Email: bkim95437@gmail.com
47	11/18/2025	11/25/2025	Unduly burdensome response sent on 11/25/2025	Max Binnington - foia@judiciocracy.com	I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Contracts, retainer agreements, fee agreements, or engagement letters between the district and the law firm of Robbins Schwartz and/or Franczek and/or any law firm from January 1, 2020 to present; Invoices, bills, proformas, or payment records from Robbins Schwartz and/or Franczek and/or any law firm to the district or behalf of the district from January 1, 2020 to present; Correspondence between the district and Robbins Schwartz and/or Franczek and/or any law firm regarding any matter not protected by attorney client privilege including but not limited to litigation, pre-litigation advice, or claim management from January 1, 2020 to present; Contracts, retainer agreements, fee agreements, or engagement letters between the district and any law firm from January 1, 2020 to present; Civil litigation case files, complaints, answers, motions, and pleadings in which the district was a party from January 1, 2020 to present; Litigation guidelines and protocols from January 1, 2020 to present;
48	11/19/2025	11/26/2025	11/25/2025	Max Binnington - foia@news.stopsecrecy.org	I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Training materials regarding the investigation and handling of substantiated and/or unsubstantiated abuse and/or misconduct claims in effect from January 1, 2020 to present; Training materials, presentations, and/or other documents regarding FOIA prepared and/or presented by the law firm of Robbins Schwartz and/or Franczek and/or any law firm from January 1, 2020 to present; Evaluation materials used by the district or its personnel to assess potential claims related to sexual misconduct claims in effect from January 1, 2020 to present; Policies or protocols for conducting investigations into abuse and misconduct allegations in the district in effect from January 1, 2020 to present.
49	11/19/2025	11/26/2025	11/25/2025	Max Binnington - foia@news.stopsecrecy.org	I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Any contracts and/or RFPs related to risk-management and/or liability insurance.
50	11/19/2025	11/26/2025	11/25/2025	Max Binnington - foia@news.stopsecrecy.org	I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Any contracts and/or RFPs related to risk-management and/or liability insurance.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
51	11/19/2025	11/26/2025	11/25/2025	Max Binnington - foia@news.stopsecrecy.org	I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Training materials regarding the investigation and handling of substantiated and/or unsubstantiated abuse and/or misconduct claims in effect from January 1, 2020 to present; Training materials, presentations, and/or other documents regarding FOIA prepared and/or presented by the law firm of Robbins Schwartz and/or Franczek and/or any law firm from January 1, 2020 to present; Evaluation materials used by the district or its personnel to assess potential claims related to sexual misconduct claims in effect from January 1, 2020 to present; Policies or protocols for conducting investigations into abuse and misconduct allegations in the district in effect from January 1, 2020 to present.
52	12/8/2025	12/15/2025		A. Baillargeon - openinfo.requests@gmail.com	Under the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.), I am requesting electronic copies of the following records for the period January 1, 2025 – present: All contracts, purchase orders, and agreements with external vendors, including amounts, dates, purpose, and payment schedules. All invoices, payments, reimbursements, and any adjustments related to these contracts. Any records documenting disputes, settlements, or corrections to vendor payments. If any portions are exempt, please provide all non-exempt information. I request electronic delivery of these records and a waiver of fees, as this request is for independent public-interest research on financial transparency and compliance with public spending laws.
53	12/8/2025	12/15/2025		Max Binnington - foia@news.stopsecrecy.org	I am requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Documents identifying the individuals (administrators, Title IX coordinators, or other personnel) responsible for investigating misconduct allegations directed at students from January 1, 2020 to present; Verified, unverified, substantiated, and/or unsubstantiated sexual abuse allegations against district employees, volunteers, or contractors from January 1, 2020 to present, including initial reports, investigative summaries, and final determinations; Substantiated and unsubstantiated sexual assault allegations involving students or minors on district property or at district-sponsored events from January 1, 2020 to present; Internal investigation reports related to sexual misconduct, sexual abuse, or sexual assault claims, whether reported or not from January 1, 2020 to present;
54	12/8/2025	12/15/2025		Max Binnington - foia@news.stopsecrecy.org	We are not only writing on behalf of Judiciocracy LLC but also our affiliate organization the Coalition Opposing Governmental Secrecy. We are requesting the following records under the Illinois Freedom of Information Act, 5 ILCS 140, preferably in electronic format: Pre-litigation settlements related to abuse, misconduct, discrimination, or harassment claims from January 1, 2020 to present; Settlement agreements resulting from litigation, including confidential settlements and releases of liability from January 1, 2020 to present; Demand letters, mediation summaries, or settlement negotiations from January 1, 2020 to present; Reports, spreadsheets, databases, or summaries showing uniform grievances and investigations conducted for the district by outside law firms, including the number of investigations, nature of allegations, and outcomes from January 1, 2020 to present; Claim files maintained by the district for incidents, including incident reports, witness statements, and investigative notes from January 1, 2020 to present; Documents related to Workers Compensation claims filed by district employees from January 1, 2020 to present.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
55	12/8/2025	12/15/2025		Josh Chicoine joshchic@gmail.com	Pursuant to the Illinois Freedom of Information Act, I request copies of all records for fiscal years [e.g. 2023-24, 2024-25] showing: 1. Title I (Part A) allocations, specifically the portion reserved under the “parent & family engagement” set-aside. 2. Expenditures and any unspent or carryover amounts from that set-aside (object codes, board packet appendices, grants ledger, or expenditure reports). 3. Board minutes, resolutions, or grant amendment documentation approving carryover or re-allocation of Title I funds related to parent/family engagement. Please deliver copies electronically (PDF or Excel preferred). If fees apply, please inform me ahead of sending.

Student Disciplinary Decision/Action – Student 2025-03

ACTION ITEM 25-12-4

I move that the board approve the Resolution #1375 authorizing disciplinary action of student 2025-03.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

RESOLUTION #1375 AUTHORIZING
SCHOOL BUS SUSPENSION FOR GREATER THAN TEN SCHOOL DAYS

WHEREAS, the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, reviewed evidence and student records and information regarding a bus incident on November 19, 2026, in the matter of the discipline of Student 2025-03, pursuant to Section 10-22.6 of the Illinois *School Code* (105 ILCS 5/10-22.6); and

WHEREAS, on the basis of all the evidence presented at the determination, the Board has determined that Student 2025-03 is guilty of gross misconduct and disobedience; and

WHEREAS, the Board has further determined that Student 2025-03 be suspended from using any of the school buses of Community Consolidated School District No. 64, Cook County, Illinois, through December 19, 2025 effective immediately.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of Education as follows:

Section 1: That the suspension of Student 2025-03 is upheld and Student 2025-03 is suspended from using any school bus of Community Consolidated School District No. 64, Cook County, Illinois, through December 19, 2025 effective immediately.

Section 2: That the Superintendent or designee shall send written notice to the parents of the student informing them of the Board's decision.

Section 3: That this Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 18 day of December, 2025, by the following vote:

AYES:
NAYS:
ABSENT:

By: _____
President

ATTEST:

_____
Secretary

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Brian Harlan, Assistant Superintendent for Business Operations
Date: December 18, 2025
Re: Discussion & Approval of Student Fees & Kindergarten Tuition for 2026-2027

As part of the budgeting process, the administration has begun to look at academic fees, participatory fees, transportation fees, as well as tuition for kindergarten. One important major change for next year is that District 64 will no longer be charging tuition for the full-day Kindergarten program beginning in the 2026-2027 school year. Fees and tuition for Preschool have been eliminated as a result of the Preschool for All Grant. There is both an education philosophy and an economic approach when analyzing these fees. We also recommend maintaining the early bird discount as an incentive to get families to register earlier.

The administration is recommending maintaining the fee rate structure (Attachment A) from the 2025-2026 school year. The early bird discount offered last year will be still be available if the families complete the registration process and make the payments prior to spring break (March 13, 2026); $84 for preschool, $114 for half day kindergarten, $227 for full day kindergarten and all elementary, and $315 for middle school. **Registration fees merely offset a portion of instructional spending and these would be the 17th year those fees have been unchanged.** These fees will represent a $50 decrease in fees for those families who meet the early bird deadline.

Once the Board approves the 2026-2027 student fees, we will update the District website with the information. We will also continue to include this information in the online registration form that will be available in January 2026.

ACTION ITEM 25-12-5
I move that the Board approve the 2026-2027 student fees and kindergarten tuition as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

D64 Student School Fee History

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-2027
Preschool Registration	N/A	N/A	$84	$84	$84	$84	$84	$84	$84	$84	$84	$84	$104	$0	$0
Half-Day Kindergarten Registration	$84	$84	$84	$84	$84	$84	$84	$84	$84	$84	$114	$114	$134	$164	$164
Full-Day Kindergarten Registration	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$227	$227	$247	$277	$277
Elementary Registration	$227	$227	$227	$227	$227	$227	$227	$227	$227	$227	$227	$227	$247	$277	$277
Middle School Registration	$315	$315	$315	$315	$315	$315	$315	$315	$315	$315	$315	$315	$335	$365	$365
Instrumental Music	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$40	$50	$50
Chorus - Elementary	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$5	$25	$25	$25	$25
Chorus - Middle School	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$15	$40	$40	$40	$40
Chromebook Maintenance - ES	N/A	N/A	$30	$30	$30	$30	$30	$30	$30	$30	$30	$30	$30	$50	$50
Chromebook Maintenance - MS	N/A	N/A	$30	$30	$30	$30	$30	$30	$30	$30	$30	$30	$30	$50	$50
Basketball	$100	$100	$100	$100	$100	$120	$120	$140	$140	$140	$140	$140	$140	$150	$150
Wrestling	N/A	N/A	N/A	$100	$100	$120	$120	$140	$140	$140	$140	$140	$140	$150	$150
Volleyball	$75	$75	$75	$75	$75	$120	$120	$140	$140	$140	$140	$140	$140	$150	$150
Cross Country	$25	$25	$25	$25	$25	$30	$30	$35	$35	$35	$35	$35	$35	$45	$45
Bus Fee - All year	$510	$510	$510	$510	$510	$510	$510	$510	$510	$510	$510	$550	$550	$550	$550
Bus Fee - Cold weather	$305	$305	$305	$305	$305	$305	$305	$305	$305	$305	$305	$210	$210	$210	$210
Full-Day Kindergarten Tuition	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	$3,204	$3,240	$3,240	$3,240
Pre-School (5 Days)												$3,872	$3,872	$0	$0
Early Registration Discount													-$20	-$50	

Denotes Year of Fee Change

Park Ridge Niles Community Consolidated School District 64
2026-2027 School Fees

	Pay by 3/14/2026	3/15/2026 and after	*2025-2026*
Required Fees			
Preschool	$0	$0	$0
Half Day Kindergarten	$114	$164	$114/$164
Full Day Kindergarten	$227	$277	$227/$277
Elementary Grades 1-5	$227	$277	$227/$277
Middle School	$315	$365	$315/$365
Participatory Fees			
Instrumental Music			
Beginner	$50	$50	$50
Advanced	$50	$50	$50
Chorus - Elementary	$25	$25	$25
Chorus - Middle School	$40	$40	$40
Chromebook Maintenance			
Elementary (Grades K-5)	$50	$50	$50
Middle School	$50	$50	$50
Athletics			
Basketball	$150	$150	$150
Wrestling	$150	$150	$150
Volleyball	$150	$150	$150
Cross Country	$45	$45	$45
Bus Fees *(State Reimbursement does not cover the cost of students who are transported and reside within 1 1/2 miles of the attendance center)*			
All Year	$550	$550	$550
Cold Weather*	$210	$210	$210
*Post-Thanksgiving Break-Post Spring Break			
Tuition			
Full Day Kindergarten	$0	$0	$3,240
Pre-School (5 Days)	$0	$0	$0

Consent Agenda

ACTION ITEM 25-12-6

I move that the board approve the Consent Agenda for December 18, 2025, as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
Bank Name: Accounts Payable				Bank Account: 885360644		
NCB	12/18/2025	1109	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	Supply and replace broken spray arm	$329.56
NCB	12/18/2025	1107	AAA Appliance Svc. Center	20.0000.2542.3190.000.00.000000	LI salad bar	$4,121.01
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Frst 30" Gas Dbl 6.8 Cuft	$1,325.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Inst Gas Flex Connector	$54.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Gas Range Kit	$25.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Refr 20 Cf Ss Tm Estar Gls Hdl	$719.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Frst 30" Ss Gas 5b Manu Cln	$599.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Inst Gas Flex Connector	$54.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	Gas Range Kit	$25.00
NCB	12/18/2025	1109	Abt Electronics & Appliances	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
					Check Total:	$7,251.57
140338	12/18/2025	1106	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	10-1/10-31 FR	$136.44
140338	12/18/2025	1106	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	10-1/10-31	$5.00
140338	12/18/2025	1106	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	10-1/10-31 WA	$108.15
140338	12/18/2025	1106	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	Nov. document shredding	$1,427.38
					Check Total:	$1,676.97
140339	12/18/2025	1106	Adam Peterson Education	10.0000.1100.4000.220.00.370500	Copies of Gigi's Yellow Garden (Signed & Delivered)	$1,800.00
140339	12/18/2025	1106	Adam Peterson Education	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
					Check Total:	$1,800.00
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	1367073006	$6,908.50
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	2543608002	$6,517.31
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	3467501009	$9,044.43

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
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Voucher Range: 1106 - 1110
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
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	2797786006		$9,795.63
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	2797796002		$3,336.52
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	0781633001		$5,392.06
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	3383820007		$6,785.58
140340	12/18/2025	1106	AEP Energy	20.0000.2542.4660.000.00.000000	2545072000		$5,377.13
						Check Total:	$53,157.16
140341	12/18/2025	1106	Alexis Ellis	10.0000.2330.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	12/18/2025	1107	Alicia Schmeisser	10.0000.2330.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
140342	12/18/2025	1106	Alyssa LaTragna	10.0000.1510.4100.303.00.000000	Show choir		$136.10
						Check Total:	$136.10
140343	12/18/2025	1106	Alyssa Zommick	10.0000.2330.3410.000.00.000000	Cell allowance		$82.50
						Check Total:	$82.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	TASCAM TH-02 Professional Studio Monitor Headphones,		$170.91
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Weewooday 4 Pieces Headphone Hanger Holder		$35.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	NEEWER Metal Phone Tripod Mount Adapter with Arca QR		$50.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	150 PCS Flat Black Push Pins for Wall Clear Thumb Tacks		$6.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Large Cork Board, 12 Pack 12"X12"X0.4" Felt Bulletin		$37.60
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling		$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only		($5.07)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics 4-Pack 9V Alkaline Batteries, 5-Year		$6.59
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping		$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Credit for PO 30126008		($211.96)

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
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Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Logitech H111 Wired Headset, Stereo	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	USB-C to 3.5mm Audio Headphone Adapter - HiFi 2	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Lightning to 3.5mm Headphone Adapter for	$12.58
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Guitar Wall Hanger Stands Ukulele Wall Mount 2 Pack	$14.97
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Amazon Basics Mini USB Condenser Microphone for	$118.52
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Storex Letter Size Flat Storage Tray - Organizer Bin	$40.38
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	VELCRO Brand Heavy Duty Strips with Adhesive | 8	$7.51
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.3120.000.00.000000	Mathematics Tasks for the Thinking Classroom, Grades	$95.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Special Supplies Loop Scissors for Teens and	$14.17
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Craft-tastic Let's Learn to Sew - Mini Sewing Kit, Arts	$13.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Edible 7mm Mini Candy Eyes Halloween Sprinkles	$7.59
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Sewing Clips,100 Pcs,Sewing Clips for	$6.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Kryvus Black Ribbon, Grosgrain Ribbon 1/4 Inch x	$6.98

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Kryvus Silver Gray Ribbon, Grosgrain Ribbon 1/4 Inch x	$5.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Kryvus White Ribbon, Grosgrain Ribbon 1/4 Inch x	$5.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1412.4100.301.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	DEWALT Router, Fixed Base, 1-1/4 HP, 7.7-Amp,	$329.60
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	GSC International RS-2-1 Rubber Stoppers, Size 2,	$25.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Pens Bulk, Black Pens, 60Pack Ballpoint Pens for	$82.20
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	30 Pieces Pocket Size Mini Calculator Merkaunis Pocket	$59.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	14' X 7/8' Blue Heavy Duty Urethane Band Saw Tire Set	$73.01
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Innovera Mouse Pad with Fabric-Covered Gel Wrist	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	JOMOCARE Chromakey Gloves Green Chroma Key	$23.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	upsimples 16x20 Picture Frame Set of 5, Display	$42.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Beeveer 24ft Black Carpet Cord Cover 4 Rolls x 6ft	$15.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	upsimples 8x10 Picture Frame Set of 5, Display	$16.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	upsimples 11x14 Picture Frame Set of 5, Display	$19.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Ten on the Sled	$37.74
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Melissa & Doug Wooden Pizza Party Play Set, 36	$74.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Melissa & Doug Birthday Party Cake - Wooden Play	$86.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Melissa & Doug Slice and Bake Cookies Wooden Play	$100.80
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Melissa & Doug Examine and Treat Pet Vet Play Set,	$143.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Melissa & Doug Mine to Love Mealtime Play Set for	$131.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Melissa & Doug Get Well Doctor Kit, 25-Piece	$152.04
140344	12/18/2025	1106	Amazon Capital Services	10.0000.3000.4000.220.00.370500	KTOJOY 100Pcs Jumbo Wooden Craft Sticks	$8.32
140344	12/18/2025	1106	Amazon Capital Services	10.0000.3000.4000.220.00.370500	2000 Pony Bead Bulk 6x9mm Multi-Colored	$9.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.3000.4000.220.00.370500	GAGANIU 1000pcs Pipe Cleaners, Pipe Cleaners for	$17.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.3000.4000.220.00.370500	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$12.74
140344	12/18/2025	1106	Amazon Capital Services	10.0000.3000.4000.220.00.370500	Esuikelut Metallic Glitter Yarn for Crochet & Knitting,	$6.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Sterilite 12 Pack Storage Box, 6 Quart Stackable Tote,	$87.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Energizer MAX AAA Batteries (24 Pack), Triple A	$23.16
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	PROCELL Constant D Cell Long-Lasting Alkaline	$95.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila,	$26.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Zoo Med Eco Earth Compressed Coconut Fiber	$118.09
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Crayola Ultra Clean Washable Broad Line	$131.58
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	(3 Pack) Zoo Med Hermit Crab Food - 2.4Oz Each	$13.23
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Amazon Basics 24-Pack 9V Alkaline Batteries, 5-Year	$29.33
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	90 PCS Colorful Strong Magnetic Push Pin Magnets,	$23.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Amazon Basics 12 Pack D Cell All-Purpose Alkaline	$89.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Gargeer Hermit Crab Soaking Salt, Ocean-Like	$89.40
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Energizer Alkaline Power AA Batteries (20 Pack), Double	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	HOME GROWN ?????? Sunflower Seeds to Plant |	$8.45
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2132.3230.000.00.000000	LAND 22-Piece Small Tool Kit with Toolbox - Essential	$12.34

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Credit for PO 10826104	($18.99)
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	OSHA Notice Sign – Main Water Shutoff | Rigid Plastic	$149.85
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	LIZATIC Gas Shut Off Sign – 12 x 8 inch Metal	$96.90
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	Electrical Main Shut-Off Sign 8x12 Inch Metal Sign –	$166.83
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Kindsion Compatible Remote Control 222150800	$125.80
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Logitech H111 Wired Headset, Stereo	$28.78
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Wooden Tree Toy Pack of 8 Wood Miniature Tree Set	$102.60
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Atoylink Toddler Sorting and Stacking Toys with	$146.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Oriate Farm Animals Fences Magnetic Tiles, 18pcs	$119.92
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Schylling, Inc NEE DOH Snowball Crunch	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Crayola Take Note Dry Erase Markers for School (12ct)	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Sharpie Highlighter Clear View Highlighter with	$18.11
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Schylling NeeDoh Teenie Funky Pups - Sensory	$0.00

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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Nee Doh Teenies Ripples, Glow in The Dark, Swirl, and	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Avery Easy Peel Return Address Labels, 1" X 2-5/8"	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2545.4100.000.00.000000	FAHREN 2025 Brightest H11 Led Bulbs, ????,??????????	$59.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Facing Feelings: Inside the World of Raina Telgemeier	$28.52
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Elmer's Disappearing Purple School Glue Sticks Washable	$80.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Play-Doh Bulk Pack of 48 Cans, 6 Sets of 8 Modeling	$97.29
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	4.4 Lbs Decorative Door Stopper 2 Set, Heavy Duty	$280.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MoKo Case for iPad 10.2 Case iPad 9th Generation	$11.83
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	cugunu iPhone Charger, 5 Pack 3/3/6/6/10FT Apple	$11.08
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	iMieet iPad 9th Generation Case 2021/iPad 8th	$16.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Same Backward as Forward (Deluxe Limited	$47.22
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2410.3120.203.00.000000	60 More Kagan Structures	$68.70
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Pepy Plastilina Reusable and Non-Drying Modeling Clay;	$133.98

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
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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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2130.4100.000.00.000000	The Little Girl Who Cried Nurse	$11.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2130.4100.000.00.000000	10 Pack Labelife M-K231s Label Tape Compatible with	$24.59
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2130.4100.000.00.000000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Duracell Coppertop AA Batteries with Power Boost	$18.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AXV Vibration Plate Fitness Platform Exercise Machine	$99.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Duracell Coppertop C Batteries, 10 Count (Pack of	$22.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Eco Walker 10inch Colorful Carpet Spot Flat Markers	$31.34
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	BLACK DECKER dustbuster Handheld Vacuum, 8V	$34.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	GSM Brands Fluorescent Light Diffuser Covers (Set of	$30.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	4 Rolls Premium Painters Tape, Blue Tape, Masking	$5.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SUNEE Folders with Pockets(25 Pack, Black), 2	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Runpig 12 Pcs Classroom Chair Pockets, 18.5 x 15.3	$25.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Energizer AA Batteries Alkaline Power, 32 Count	$16.77
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Energizer Alkaline Power AAA Batteries, 32 Count,	$18.12

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 12/18/2025
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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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.201.00.000000	72 Pieces Anxiety Sensory Stickers with Storage Box -	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	A Whale of the Wild: A Thrilling Tale of An Orca's	$8.24
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	What Happened to Rachel Riley?	$54.20
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Brothers Hawthorne (The Inheritance Games, 4)	$10.83
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Glorious Rivals (Volume 2) (The Grandest Game, 2)	$23.60
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Same Backward as Forward (Deluxe Limited	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Impossible Escape: A True Story of Survival and	$25.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Inheritance Games	$30.08
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Partypooper: A side-splitting birthday	$32.91
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	($10.90)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LTROP Case For iPad 9th Generation/iPad 8th	$71.15
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LTROP Kids Case for iPad 9th/ 8th/ 7th Generation	$32.26
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	i Phone Charger Fast Charging, MFi Certified,	$64.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	LTROP Kids Case for iPad 9th/8th/7th	$32.26
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $0.00
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Forum Novelties Hip Hop Big Diamond Necklace	$15.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.201.00.000000	EnjoyView Cougar 4FT Life Size Cardboard Cutout, Fun	$36.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1116.4100.220.00.000000	Win SPORTS Folding Disc Toss Game Set - Flying Disc	$70.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1116.4100.220.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1116.4100.220.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Dog Man: Big Jim Believes: A Graphic Novel (Dog Man	$21.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Zonon 6 Rolls Carpet Marker Strips, Floor Tape	$13.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tru-Ray® Construction Paper, 50% Recycled, 9" x	$28.45
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY	$12.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	365 by Whole Foods Market, Kosher Sea Salt, Coarse, 2.2	$2.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BOSOBO Paint Brushes Set, 2 Pack 20 Pcs	$6.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Shuttle Art Acrylic Paint Set, 36 Colors Acrylic Paint with	$24.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Artecho 50pcs Soft Pastels, 48 Colors Including 4	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Hapikalor Watercolor Paper Pad, 9"x12" Water Color	$33.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Gillette Foamy Classic Shave Foam for Men, Protection	$13.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Artecho 12pcs Soft Pastels, 6 White and 6 Black Soft	$8.99
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4870.000.00.000000	Please Clean Up After Your Pet Yard Sign with DOG	$39.90
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4870.000.00.000000	For office Use Only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	BIC Multi-Purpose Classic Edition Lighters, Great for	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	3D Silicone Candle Resin Mold Christmas Tree	$7.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Shipping	$0.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Omnigrid 3 Inch By 18 Inch Angles Ruler	$13.29
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Omnigrid 6" x 24" Rectangle Quilting and Sewing Ruler	$20.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Command 4 lb Small Picture Hanging Strips 18 Pairs (36	$10.36
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Anker USB C to USB C Cable, Type-C 60W Fast Charging	$15.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Anker Desktop Charger, Fast Charging USB C	$39.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Ascher 15.2inch Under Cabinet Lights, 3000mAh	$18.89
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	IRIS USA 1 Qt. Plastic Storage Bins with Lids, 2	$22.49

Disbursement Detail Listing

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Date Range: 07/01/2025 - 12/18/2025
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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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Shipping and Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.301.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Royal Brush Big Kids Choice Flat Synthetic Hair Soft	$63.72
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Oriate Farm Animals Fences Magnetic Tiles, 18pcs	$59.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	I Know An Old Lady Who Swallowed A Dreidel	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Peas on Earth (Bad Apple, 4)	$11.69
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	It's Christmas, David! (David Books [Shannon])	$13.51
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Don't Let the Pigeon Drive the Sleigh!	$10.44
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	How Does Santa Go Down the Chimney?	$10.31
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Santa's Underwear	$9.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Dino-Hanukkah (Dino-Holidays)	$10.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	3M Aluminum Oxide Sandpaper, 5 Sheets,	$2.69
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Frost King R734H Sponge Rubber Foam Tape 3/4" W X	$5.02
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Tulip Puff Paint Slick White 4 Fl Oz (Pack of 3)	$15.99

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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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Tulip Puff Fabric Paint , Permanent Craft Paint for	$17.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	260 Pieces Colorful Glitter Foam Stickers Self Adhesive	$6.74
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Horizon Group USA Assorted Self Adhesive	$7.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Hompie 1200pcs (600 Pair Sets) 15mm Diameter Sticky	$15.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	CCINEE 16000PCS Loose Sequins Bulk, 6MM Rainbow	$7.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Avery Mini Ultra Tabs, 1" x 1.5", 2-Side Writable, White,	$6.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	MYDBUYSOME 2774pcs Gem Stickers Jewels for Crafts,	$9.47
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	520 Pcs Wiggle Googly Eyes with Self-Adhesive, 6mm	$4.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	300pcs Colorful Feathers 2-3 Inches Bulk Feathers for	$4.89
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	160 Sheets Textured Scrapbook Paper and Mesh	$18.04
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	RAZCC Laminating Sheets, 500 Pack Clear Thermal	$32.29
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Carousel Summer: A Engaging Graphic Novel for	$16.64
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Strongest Heart	$11.56
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Warriors Graphic Novel: The Prophecies Begin, Part Three	$19.99

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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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Bad Beginning (A Series of Unfortunate Events #1)	$24.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Unboxing Libby	$11.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	How to Draw a Secret: A Graphic Novel	$18.80
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Drama: A Graphic Novel	$15.46
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ghosts	$33.64
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Death in the Jungle: Murder, Betrayal, and the Lost	$18.42
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Vanished: Seven Women Magicians Who Simply	$18.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Last Kids on Earth	$6.16
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	North for the Winter	$14.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Don't Cause Trouble	$17.33
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Invasion: A Graphic Novel (Animorphs #1) (1)	$13.54
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Visitor: A Graphic Novel (Animorphs #2) (Animorphs	$15.69
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Encounter (Animorphs Graphix #3) (Animorphs	$16.85
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Squad: A Graphic Novel (The Tryout #2)	$16.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Beware the Heartman	$13.06
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Message (Animorphs Graphix #4) (Animorphs	$14.65
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Predator (Animorphs Graphix #5)	$16.44
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Jessi Ramsey, Pet-sitter: A Graphic Novel (The	$24.99

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140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Afia in the Land of Wonders	$17.10
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Rick Riordan Presents: Aru Shah and the End of	$9.44
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ghost Town: A Graphic Novel	$8.63
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Right Call: A Game Changer Companion Novel	$21.26
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Forgotten Summer of Seneca: A Novel	$12.47
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Puzzling Fate of Millicent Graves (A Graphic	$17.70
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Heidi: A Graphic Novel	$7.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mecha-Ude: Mechanical Arms (Volume 1)	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shred or Dead	$14.17
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unforgettable Leta "Lightning" Laurel	$13.79
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Elle(s) Vol 2: The Elle-verse (ELLES TP)	$10.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Faiza Is a Fighter	$6.60
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	PAC-MAN: The Official Cookbook	$22.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	T.S. Hullabaloo: A Graphic Novel Based on a (Mostly)	$12.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Corelle Vitrelle 78-Piece Service for 12 Dinnerware	$214.49

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Schylling, Inc NEE DOH Snowball Crunch	$7.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Crayola Take Note Dry Erase Markers for School (12ct)	$11.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Schylling NeeDoh Teenie Funky Pups - Sensory	$7.58
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Nee Doh Teenies Ripples, Glow in The Dark, Swirl, and	$15.56
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Avery Easy Peel Return Address Labels, 1" X 2-5/8"	$169.12
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.203.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Logitech H111 Wired Headset, Stereo	$14.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Scotch Magic Tape with Scotch Desktop Dispenser,	$13.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Amazon Basics Dry Erase Markers For Whiteboards,	$21.57
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Pack of 4 Pen or Pencil Weights | Handwriting Aid	$24.97
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Post-it Super Sticky Notes, Limited Edition Color	$13.15
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	GoodyKing Arts and Crafts Supplies for Kids - 1170Pcs	$15.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser	$12.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	SUNEE 2 Pocket Folders with Prongs (25 Pack, Assorted	$16.14
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Kiss Monkey 640 PCS Prize Treasure Box Toys for	$28.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Jianwen Magnetic Tape, 15 Feet × 1/2 Inch Magnet	$6.64
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Attatoy Kids Wooden Street Signs Playset (14-Piece Set),	$18.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Mity rain Plastic Colorful Mini Clipboard, Pretty Cute	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Splat Mat for Under High Chair/Arts/Crafts,	$14.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Goodma 24 Pieces Mixed Sizes Rectangular Empty	$15.15
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Threadart Premium Felt by The Yard - 36" Wide - Aqua	$11.75
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	YCOSAN 6 Pcs Unfinished Wood Crafts Boxes, 6.3 x	$18.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	184 Pcs Large Vinyl Letter Stickers 6 Inch Big Alphabet	$33.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Joyful Artistry Scratch and Sniff Stickers, 72 Sheets, 12	$28.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Bemeol 36 Sheets Letter Stickers 4 Inch Large	$14.24
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Rhinestone Beads for Jewelry Making,10mm	$19.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	12 Pack 4.7 Inch Square Wood Box Unfinished Small	$26.59

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140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Lesnala 6Pcs Unfinished Wood Picture Frames with 4	$49.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	250 Pcs Beads for Pens, Focal Beads for Beadable	$18.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	TOY Life Life Cycle Toys Puzzles for Kids, Wooden	$17.58
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	ViVin Super Sticky Easel Pad, 25 x 30 Inches Flip Chart	$59.27
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	1000 PCS Foam Stickers Glitter Heart Stickers,	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Naturei Office Chair Mat for Carpet, 46” x 60” Computer	$66.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Crafjie Glitter Snowflake Shapes Foam Stickers 600	$9.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Calico, Mystical Fortunes, Women’s Costume Large	$52.12
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	California Costumes Women's Size Mystical	$52.86
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	NSPSTT Victorian Dress Renaissance Costume	$45.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Men's Medieval Steampunk Jacket Pirate Viking	$53.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Tyuduo Men's Medieval Renaissance Pirate Vest	$19.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	JEMITOP Men's Renaissance Costume Retro Lace Up	$23.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Spooktacular Creations Men Black Medieval Renaissance	$18.74
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Scarlet Darkness Renaissance Bustier Tops	$36.99

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140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	WISHU Women's Renaissance Dress,	$26.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Suhine 6 Pcs Men's Halloween Renaissance	$48.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Honcloud Fake Beard with Adjustable Band, Fits	$8.90
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Scarlet Darkness Women Cottagecore Milkmaid Dress	$27.69
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Scarlet Darkness Women Cottagecore Milkmaid Dress	$27.69
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	EraSpooky Mens Pilgrim Costume Adult	$28.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Dicxoser Renaissance Medieval Costume for Men -	$45.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Dicxoser Renaissance Medieval Costume for Men -	$45.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	($8.44)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tap the Magic Tree	$35.65
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	I Live in a Tree Trunk	$64.80
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Fall Is Not Easy	$26.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Gildan Youth Heavy Cotton T-Shirt, White, Small (	$95.85
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Amazon Essentials Women's Regular-Fit Short-Sleeve	$39.90
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Juvale Foam Letter Stickers - Easy Peel Alphabet	$49.36
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Leeden 18 x 18 Pillow Inserts (Set of 2) - Throw	$24.99

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140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	7 Colors Tie Dye Kit, 13.52oz Jumbo-Size Fabric	$99.92
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Gildan Adult Ultra Cotton T-Shirt, Style G2000,	$14.76
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Fisoew Womens Oversized T Shirts Short Sleeve Tunic	$23.97
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	200 Pcs Mochi Squishy Toy, Kawaii Squishies Bulk Party	$25.64
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Ouzoustate 1" Colored Dot Stickers 1050 PCS Circle	$9.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Colorations Lightweight Construction Paper - 500	$29.68
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2520.6400.000.00.000000	Prime membership fee	$779.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1110.4100.207.00.000000	Large Cork Board, 12 Pack 12"X12"X0.4" Felt Bulletin	$381.87
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Canvas Drop Cloth for Painting (Size 12 x 15 Feet,	$119.76
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	BIC Wite-Out Quick Dry Correction Fluid, 20mL,	$1.50
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Zonon 6 Rolls Carpet Marker Strips, Floor Tape	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Mr. Pen- White Board Erasers, 8 Pack, Vibrant	$5.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.303.00.000000	For accounting purposes only	$0.00

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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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Ghostbusters: A Paranormal Picture Book	$17.70
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	War Games	$17.65
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Ghostbusters (Ghostbusters) (Little Golden Book)	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Teenage Mutant Ninja Turtles Pizza Cookbook	$18.39
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Book of WHO Basketball (Sports Illustrated Kids Big	$16.97
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Book of WHO Football (Sports Illustrated Kids Big	$14.53
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Book of WHO Baseball (Sports Illustrated Kids Big	$17.82
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Book of WHO Rising Stars (Sports Illustrated Kids	$19.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Ghostbusters: The Official Cookbook: (Ghostbusters	$16.59
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	USB C to SD Card Reader, BnmxTek SD Card Adapter	$223.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Swingline Stapler, 30 Sheet Capacity, 747 Business	$14.32
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Hefty Everyday Soak-Proof Foam Plates, White, 10.25	$54.28

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Paper Towel Holder Countertop, OBODING,	$8.08
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	ekuzi Building Bricks Compatible with Lego	$17.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.209.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Seachem Clarity 500ml	$18.46
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1225.4100.220.00.000000	Seachem Stability Fish Tank Stabilizer - For Freshwater	$13.34
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1225.4100.220.00.000000	2 Pcs Aquarium Filter Kit for Marineland Penguin Power	$47.48
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1225.4100.220.00.000000	For Office Use Only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Elmer's All Purpose School Glue Sticks, Acid-Free and	$10.91
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BIC Wite-Out Quick Dry Correction Fluid (pack of	$16.47
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Staples Rubber Bands, #33 Band Size, 1mm Thickness,	$11.75
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Staples Economy Rubber Bands, Size #64, 3-1/2 x	$13.71
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JPSOR 900pcs Gems Jewels for Crafts, Acrylic Flatback	$44.52
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Mr. Pen- Loose Leaf Binder Ring, 20 Pack, 2 Inch,	$11.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Binder Rings 1 Inch 100 pcs-Sturdy Book	$15.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	1000pcs AB Colorful Rhinestones Crystal Gems,	$39.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Credit for PO30126010	($45.59)

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Ghostbusters (Ghostbusters) (Little Golden Book)	$13.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Dicxoser Renaissance Medieval Costume for Men -	$43.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.201.00.000000	Prang Classic Art Markers, Bullet Tip, Assorted Colors,	$70.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.201.00.000000	shipping & handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.201.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Little Artist Board Book Set	$29.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	In the Garden with Van Gogh	$7.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	A Picnic with Monet (Mini Masters, 3)	$7.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	ABCs of Art (Sabrina Hahn's Art & Concepts for Kids)	$10.30
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	123s of Art (Sabrina Hahn's Art & Concepts for Kids)	$16.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Bostitch Office inLIGHT Reduced Effort One-Hole	$4.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	6 Pack Acrylic Book Stand, Clear Easel Stand for	$6.65
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Basic Square Mini Bin Storage Trays - White - 3pk	$6.62
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Avery Binder Dividers - 5-Tab Insertable Multicolor	$5.78
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	File Folder, 1/3 Cut Tab, Letter Size, Orange, Great	$49.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JOYEZA Premium Printable Vinyl Sticker Paper for Inkjet	$19.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tebik Magnetic Picture Frames, 34 Pack, Holds 4 x	$45.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Liene Amber M100/M200 4x6' Photo Printer Paper &	$17.66
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Liene Amber M100/M200 4x6' Photo Printer 40 Sheets	$17.67
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Liene M100 4x6' Photo Printer, Phone Printer 100	$134.65
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	DIYMAG Magnetic Adhesive Sheets, |8" x 10"|, 12 Pack	$15.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Torixqi 2pcs Fluorescent Light Covers - Light Covers	$19.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Torixqi 2pcs Fluorescent Light Covers - Light Covers	$28.47
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dixie Ultra, Large Paper Plates, 10 Inch, 100 Count,	$26.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Schneider Slider Rave XB (Extra Broad) Ballpoint Pens,	$14.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Caydo [400 pcs] - 300 Pieces 1 Inch Assorted	$20.22
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Febreze Plug In Air Freshener, Odor-Fighting	$12.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GUSTO [200 Count] Premium Heavyweight	$15.81
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	AccuformNMC Shut Off Valve Tags, Main Shut Off	$23.76

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	OSHA Notice Sign - Main Water Shutoff | Rigid Plastic	$0.00
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	Main Electric Disconnect Sticker,3x5inch 10pcs Main	$13.98
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	LIZATIC Gas Shut Off Sign - 12 x 8 inch Metal	$0.00
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	BLSUREFYX 48 PCS Shut Off Valve Tags 5 x 3 Inch Red	$19.98
140344	12/18/2025	1106	Amazon Capital Services	20.0000.2542.4840.000.00.000000	Electrical Main Shut-Off Sign 8x12 Inch Metal Sign -	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Li-TianFeng 4pcs 10 Digit Combination Padlock Button	$60.66
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.000000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Goo Gone Adhesive Remover Spray Gel,	$15.83
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.201.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4100.201.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Odd Gods: The Oddyssey (Odd Gods, 2)	$11.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Odd Gods: The Oddlympics (Odd Gods, 3)	$11.19
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The First Cat in Space and the Baby Pirate's Revenge: A	$27.18
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Humble Pie (The Food Group)	$15.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Copycat Conundrum (The Misfits)	$7.97
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Dog Man: Big Jim Believes: A Graphic Novel (Dog Man	$10.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	If You Ever Need a Friend: An Alebrije Story	$19.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Royal Conundrum (The Misfits)	$6.22
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Crayola Broad Line Markers Classpack (256 Ct), Bulk	$59.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Elmer's Disappearing Purple School Glue Sticks,	$19.94
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Hello Bello Extra Gentle Unscented Baby Wipes, Plant	$34.15
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.203.00.000000	Watersay 48 Pcs Soft Chalk Pastels Set Soft Pastel for	$22.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.203.00.000000	shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1113.4100.203.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Sterilite 12 Pack Storage Box, 6 Quart Stackable Tote,	$29.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Game Zone Honey Bee Tree Game – Award-Winning Fun	$19.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Thomas & Friends Toy Trains MINIS 20 Pack of	$24.07
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Melissa & Doug Emergency Vehicle Carrier Wooden	$15.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	JOYIN 12 PCS Halloween Wind Up Toys for Kids Gifts,	$17.81
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Learning Resources Hide & Seek Learning Treehouse,	$24.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	JOYIN 2 Kids Bubble Gun with 2 Bottles Refill	$24.74
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Gejoy 56 Pieces Thanksgiving Turkey Craft	$15.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	RUBFAC 120 Balloons Assorted Color 12 Inches	$6.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Hot Wheels Mario Kart Set of 4 Die-Cast Toy Cars with	$25.91
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Bright Creations Unfinished Wood Craft Blanks - 3.75 x	$14.35
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Wondertoys Wooden Alphabet Train Toy 27 PCS	$23.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	LiKee Balloon Powered Toys Monster Face Pump for 3	$21.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Hot Wheels Mario Kart Vehicle 4-Pack, Set of 4	$23.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	FFTROC Montessori Dinosaur Toys for 2 3 4	$9.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Haooryx 24 Pack Tree of Thanks Make Your Own	$12.34
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Shindel 330 Sheets Tissue Paper, 14x10 Inch	$11.75
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Bflaae 764pcs Black Wiggle Googly Eyes Self Adhesive,	$4.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Bluey and Bingo Supermarket Playset with	$49.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4000.000.00.460000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Credit for PO 30326001-hooks, binder	($51.03)

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2410.4100.303.00.000000	Credit for PO 30326001-chair	($225.23)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Party Animals - Children's Sensory Storybook with	$12.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.205.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Sound Machine Easysleep White Noise Machine with	$42.66
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Flagship Carpets Sitting Spots Seating Rectangle	$201.59
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Soundproof Room Divider with Wheels, 66in Office	$370.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JISUO 4 Pack Fabric Acoustic Wall Panels,	$399.95
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	($32.00)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Dicxoser Renaissance Medieval Costume for Men -	$47.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Dicxoser Renaissance Medieval Costume for Men -	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Dicxoser Renaissance Medieval Costume for Men -	$45.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	promotion	($9.40)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Roylco Petit Pattern Mosaics	$15.98
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Amazon Basics 9 inch Thermal Laminator Machine	$33.96

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	I Know An Old Lady Who Swallowed A Dreidel	$7.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Crayola Air Dry Clay for Kids - White, 25lbs, Bulk	$37.54
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	CanDo 10-0923 TheraPutty Standard Hand Exercise	$82.05
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	UPINS 300 Pcs Round Plastic Black Googly Wiggle Eyes	$7.88
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	McKie Pediatric Thumb Splints, Right P2	$135.30
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	22-Pack Desk Dividers for Students - Durable &	$48.47
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Skyygemm 14 x 12 Inch Folding Slant Board for	$44.99
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	LovesTown 20 PCS Stress Balls Bulk, Squeeze Toys	$11.75
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BEICHI Flameless Candles, 12/24/50/100/150 Pack	$31.34
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sensory Stone Fidget Toys for Kids - 12PCS Textured	$9.49
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Macally Full Size USB Wired Keyboard for Mac and PC -	$150.40
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Macally USB Wired Mouse for Mac and Windows - Plug	$110.80
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Credit for PO 10826130	($232.49)
140344	12/18/2025	1106	Amazon Capital Services	10.0000.2222.4300.205.00.000000	Credit for PO 10626175	($12.99)

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	CFS 55018107 Stackable ShatterResistant Plastic	$44.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Logitech H111 Wired Headset, Stereo	$14.39
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Avery Durable View 3 Ring Binder, 2 Inch Slant Rings,	$14.84
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Ouzoustate 1400 PCS Red Circle Dot Stickers 3/4"	$11.96
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.203.00.000000	Shipping & Handling	$0.00
140344	12/18/2025	1106	Amazon Capital Services	10.0000.1112.4100.203.00.000000	for accounting purposes only	$0.00
					Check Total:	$13,438.53
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Amplify CKLA 3rd Ed G4 Comp	$4,500.00
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Discount - Amplify CKLA 3rd Ed G4 Complete	($4,500.00)
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Amplify CKLA 3rd Ed G4 Complete Classroom Kit	$7,000.00
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Amplify CKLA 3rd Ed G5 Complete Teacher License	$4,500.00
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Discount -Amplify CKLA 3rd Ed G5 Complete Teacher	($4,500.00)
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Amplify CKLA 3rd Ed G5 Complete Classroom Kit	$7,000.00
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	Shipping & Handling	$1,680.00
140345	12/18/2025	1106	Amplify	10.0000.2210.4100.000.00.000000	for accounting purposes only	$0.00
					Check Total:	$15,680.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140346	12/18/2025	1106	Amy Amendt	10.0000.2210.3120.000.00.462000	Conference mileage & meals	$287.60
140346	12/18/2025	1106	Amy Amendt	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$452.60
NCB	12/18/2025	1109	Anderson Lock	20.0000.2542.4870.000.00.000000	Cylinder change	$184.00
NCB	12/18/2025	1109	Anderson Lock	20.0000.2542.4870.000.00.000000	Housing less core	$182.73
NCB	12/18/2025	1107	Andy Frain Services, Inc.	10.0000.2190.3190.000.00.000000	Oct. 2025	$9,949.99
NCB	12/18/2025	1107	Angela Brito	10.0000.2410.3410.209.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Argo Translation	10.0000.1800.3190.000.00.000000	Report cards	$284.47
NCB	12/18/2025	1107	Argo Translation	10.0000.1800.3190.000.00.000000	Report cards	$8,884.71
NCB	12/18/2025	1107	Argo Translation	10.0000.2190.3190.000.00.000000	Interpretation	$259.00
					Check Total:	$19,909.90
140347	12/18/2025	1106	Arlington Power Equipment	20.0000.2543.4100.000.00.000000	Connecting links	$10.62
					Check Total:	$10.62
NCB	12/18/2025	1107	Armstrong Relocation & Companies	20.0000.2543.3250.000.00.000000	Rentals	$3,010.00
					Check Total:	$3,010.00
140446	12/18/2025	1108	Atlas Bobcat, LLC	20.0000.2543.4100.000.00.000000	Bristle Poly Conv, Flat	$1,289.98
140446	12/18/2025	1108	Atlas Bobcat, LLC	20.0000.2543.3190.000.00.000000	Removed and replaced battery	$374.94
					Check Total:	$1,664.92
NCB	12/18/2025	1107	B & H Photo	10.0000.2225.4100.200.00.000000	HANWHA 5 MP NTWRK IR INDR DOME CAM-2.8mm	$437.70
NCB	12/18/2025	1107	B & H Photo	10.0000.2225.4100.200.00.000000	Shipping & handling	$0.00
NCB	12/18/2025	1107	B & H Photo	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
					Check Total:	$437.70
140348	12/18/2025	1106	B&F Construction Code Services, Inc.	60.0000.2533.5300.000.00.000000	Sept. inspections	$262.58
140348	12/18/2025	1106	B&F Construction Code Services, Inc.	60.0000.2533.5300.000.00.000000	Nov. plumbing inspections	$525.00
					Check Total:	$787.58
140349	12/18/2025	1106	Ben Collins	10.0000.2320.3410.000.00.000000	Cell allowance	$330.00
					Check Total:	$330.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140350	12/18/2025	1106	Bilingual Educational Specialists, Inc	10.0000.2150.3000.000.00.462000	Evaluation	$950.00
					Check Total:	$950.00
140351	12/18/2025	1106	Bob Roth	10.0000.1520.3190.000.00.000000	BB ref 11-10,11-11	$240.00
					Check Total:	$240.00
140352	12/18/2025	1106	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	First Cat in Space and Baby Pirates	$21.88
140352	12/18/2025	1106	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	Dog Man Big Jim Believes	$21.18
					Check Total:	$43.06
140447	12/18/2025	1108	Brady Industries	20.0000.2542.4850.000.00.000000	Hand soap	$672.60
					Check Total:	$672.60
NCB	12/18/2025	1107	Brett Balduf	10.0000.2410.3410.201.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140353	12/18/2025	1106	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Transportation	$7,111.00
					Check Total:	$7,111.00
140354	12/18/2025	1106	Brian Harlan	10.0000.2510.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	12/18/2025	1107	Brian Mowinski	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140355	12/18/2025	1106	Britten School	10.0000.1912.6700.000.00.000000	Nov. tuition	$3,920.70
					Check Total:	$3,920.70
NCB	12/18/2025	1107	Bryan Phelan	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140356	12/18/2025	1106	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Oct. tuition	$5,551.70
					Check Total:	$5,551.70
140357	12/18/2025	1106	Carlos DeJesus	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140358	12/18/2025	1106	Catalyst for Educational Change	10.0000.2330.3120.000.00.000000	Pre-negotiation Team Building	$1,750.00
140358	12/18/2025	1106	Catalyst for Educational Change	10.0000.2330.3120.000.00.000000	For Office Use Only	$0.00
					Check Total:	$1,750.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	CDWGovernment	10.0000.2225.7000.200.00.000000	APC Smart-UPS, Line Interactive, 750VA,	$1,566.41
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.7000.200.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.7000.200.00.000000	For accounting purposes only	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	Amplified Admin Level 2 Certification - Self Paced:	$300.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	Amplified Admin Level 1 Certification - Self Paced:	$225.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	Amplified Admin Level 2 Certification - Self Paced:	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	Amplified Admin Level 1 Certification - Self Paced:	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	Amplified Admin Level 2 Certification - Self Paced:	$0.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	Amplified Admin Security Specialist Certification - Self	$350.00
NCB	12/18/2025	1107	CDWGovernment	10.0000.2225.3120.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
					Check Total:	$2,441.41
140448	12/18/2025	1108	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Air Filters	$4,416.36
140448	12/18/2025	1108	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Air filters Field	$327.38
140448	12/18/2025	1108	Chicago Filter Supply	20.0000.2542.4870.000.00.000000	Air Filters at Carpenter	$2,869.84
					Check Total:	$7,613.58
140359	12/18/2025	1106	Chicago Tribune	10.0000.2633.3500.000.00.000000	10-16-25 ad.	$85.17
140359	12/18/2025	1106	Chicago Tribune	10.0000.2633.3500.000.00.000000	Bid ad 11-8-25	$1,566.52
					Check Total:	$1,651.69

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Christa Donnelly	10.0000.2410.3410.203.00.000000	Cell allowance	$137.50
					Check Total:	$137.50
140360	12/18/2025	1106	Christina Rojas	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140361	12/18/2025	1106	Christine Bednarek	10.0000.2320.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	12/18/2025	1107	Christopher Lilly	10.0000.2320.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	$1,097.46
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	$1,116.46
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	$2,543.78
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water#703855352	$511.48
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855351	$850.03
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	$2,347.10
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	$1,117.58
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	$1,078.40
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729252	$818.34
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	$1,256.01
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	$1,960.17
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	$1,480.44
NCB	12/18/2025	1107	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas usage Oct.	$1,022.09
					Check Total:	$17,364.34
140362	12/18/2025	1106	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	Furnish and install two (2) 30 amp 240 volt 3 phase	$4,270.00
140362	12/18/2025	1106	City Service Electric, Inc.	20.0000.2542.3193.000.00.000000	For Office Use Only	$0.00
					Check Total:	$4,270.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.201.00.000000	2025 Roof Maintenance at Carpenter – 2 visits per year	$950.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.203.00.000000	2025 Rood Maintenance at Field – 2 visits per year	$950.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.205.00.000000	2025 Roof Maintenance at Franklin - 2 visits per year	$750.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.207.00.000000	2025 Roof Maintenance for Roosevelt - 2 visits per year	$750.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.209.00.000000	2025 Roof Maintenance at Washington - 2 visits per	$950.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.301.00.000000	2025 Roof Maintenance at Emerson - 2 visits per year	$750.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	2025 Roof Maintenance at Lincoln - 2 visits per year	$950.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.220.00.000000	2025 Roof Maintenance at Jefferson - 2 visits per year	$750.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140449	12/18/2025	1108	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	Lincoln Middle School - Roof "D" Core Samples	$850.00
					Check Total:	$7,650.00
140363	12/18/2025	1106	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	Nov. tuition	$5,050.50
					Check Total:	$5,050.50
140450	12/18/2025	1108	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	$2,406.56
140450	12/18/2025	1108	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	$312.39
140450	12/18/2025	1108	Conserv FS, Inc.	20.0000.2543.4100.000.00.000000	Grounds General Supplies	$0.00
					Check Total:	$2,718.95
140364	12/18/2025	1106	Consolidated Flooring	60.0000.2533.5300.000.00.000000	Lincoln stairs	$5,959.03
					Check Total:	$5,959.03

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	10-1/10-31-25	$13,248.95
					Check Total:	$13,248.95
140365	12/18/2025	1106	Corey Edward Meyer	10.0000.1520.3190.000.00.000000	BB ref 11-13-25	$120.00
					Check Total:	$120.00
NCB	12/18/2025	1107	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	12/18/2025	1107	Corpro Visual	60.0000.2533.5300.303.00.000000	Installation 8 Hours	$750.00
NCB	12/18/2025	1107	Courtney Goodman	10.0000.2410.3410.203.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Renewal fee	$200.00
NCB	12/18/2025	1107	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Renewal fee-Hardt 9-25/9-26	$200.00
NCB	12/18/2025	1107	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Online course	$919.22
NCB	12/18/2025	1107	CPI - Crisis Prevention Institute	10.0000.2210.1102.000.00.462000	Online course	$459.61
					Check Total:	$6,699.43
140366	12/18/2025	1106	Daniel Kaltz	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	12/18/2025	1107	Daniel Medina	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Daniel Mulhall	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Daniel Pacurar	10.0000.2225.3410.301.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Danna Karkazis	10.0000.2330.3410.000.00.000000	Cell allowance 3rd & 4th qtr	$330.00
					Check Total:	$825.00
140367	12/18/2025	1106	David Billings	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140368	12/18/2025	1106	David Szwed	10.0000.2410.3410.303.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	12/18/2025	1109	Defranco Plumbing	20.0000.2542.3192.000.00.000000	Inspect, Operate and report on condition of (2) fire	$557.00
					Check Total:	$557.00
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Librarian Desk Calendar 2026 17"x22"	$18.59

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Kapco Easy Cover II Book Cover - 10.5"x7.5"	$124.62
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Kapco Easy Cover !! Book Cover 9.5"x6.5"	$98.38
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Reddi Corner Clear 3.5 Mil	$12.59
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Book Repair Wings Clear 3.5 Mil	$8.54
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	J-LAR Polypro Tape 3/4"wx72yards	$26.06
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Scotch 893 Filament Tape	$21.30
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Color Tinted Label Protectors 2"x3" Fluor	$38.08
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Plastic Label Peeler Red	$5.16
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Multi Purp Paper Laser Labels 1-2/3"x1" White	$38.24
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 10"H 21" Jacket length	$106.23
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Paperfold Adjustable 9"H 19" Jacket length	$61.98
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Shipping and handling	$0.00
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	For accounting purposes only	$0.03
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Norbond Liquid Plastic Adhesive 9 oz	$8.19
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Retract-a-blade Knife	$12.54
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Color tinted label protectors 7/8" x 1-1/4" aqua	$18.54
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Googly Eyes Bookmarks 2" x 6" 6 designs	$7.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	I Love Reading Books Bookmark 1"Hx6"W 2	$7.99
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Peach Scented Stickers 1-1/2" Diameter	$7.43
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Mo Willems Character Stickers 1-1/2"D 10	$7.43
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Dog Man Stickers 2-1/4" dia 5 styles	$8.36
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Crazy for Kawaii Bookmarks - wild animals 2"x6" 4	$7.99
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Crazy for Kawaii Bookmarks - pets 2"x6" 4 designs	$7.99
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Crazy for Kawaii Bookmarks - Farm animals 2"x6" 4	$7.99
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Crazy for Kawaii Bookmarks - water lovers 2"x6" 4	$7.99
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Color Craze Kawaii Bookmarks 2-1/4"x7"	$7.99
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Subject classification labels winter	$17.68
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Modern subject class label series	$8.84
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Subject Classification Labels Spring	$8.84
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Subject Classification Lavel Fall	$8.84
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Scotch 845 Book Tape 1-1/2"x15Yards	$12.94
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Scotch 845 Book Tape 2"x15 Yards	$33.76

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
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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
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Paper Spine Labels 3/4"x1" White 9800/box	$38.24
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Non Stick Bone Folder Small 6"L	$19.04
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	Shipping and handling	$0.00
140369	12/18/2025	1106	Demco	10.0000.2222.4100.203.00.000000	For accounting purposes only	$0.00
140369	12/18/2025	1106	Demco	10.0000.2222.4100.301.00.000000	Color tinted label protectors 2"x3" blue	$19.04
					Check Total:	$845.44
NCB	12/18/2025	1107	Deogenes Valentin	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140370	12/18/2025	1106	Diane Sweeney Consulting	10.0000.2225.3190.000.00.000000	Session 3: December 4, 2025	$4,200.00
140370	12/18/2025	1106	Diane Sweeney Consulting	10.0000.2225.3190.000.00.000000	Session 4: December 5, 2025	$4,200.00
140370	12/18/2025	1106	Diane Sweeney Consulting	10.0000.2225.3190.000.00.000000	Session 5: February 12, 2026	$0.00
140370	12/18/2025	1106	Diane Sweeney Consulting	10.0000.2225.3190.000.00.000000	Session 6: March 17, 2026	$0.00
140370	12/18/2025	1106	Diane Sweeney Consulting	10.0000.2225.3190.000.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
					Check Total:	$8,400.00
NCB	12/18/2025	1107	Dieter F Prim	20.0000.2542.3410.000.00.000000	Cell allowance	$55.00
NCB	12/18/2025	1107	Discount School Supply	10.0000.1100.4000.220.00.370500	Excellerations STEM Math Light Table	$99.99
NCB	12/18/2025	1107	Discount School Supply	10.0000.1100.4000.220.00.370500	Excellerations Large Sleek Light Panel	$178.99
NCB	12/18/2025	1107	Discount School Supply	10.0000.1100.4000.220.00.370500	Preschool Construction and Role-Play Solution	$182.95
NCB	12/18/2025	1107	Discount School Supply	10.0000.1100.4000.220.00.370500	Excellerations Foam Floor Bricks Set of 25	$129.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Discount School Supply	10.0000.1100.4000.220.00.370500	For Office Use Only	($0.05)
					Check Total:	$646.87
140371	12/18/2025	1106	Dost Valuation Group Ltd.	10.0000.2310.3180.000.00.000000	Appraisal reviews	$3,000.00
					Check Total:	$3,000.00
140372	12/18/2025	1106	Dru Sabres	40.0000.2550.3410.101.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140451	12/18/2025	1108	E.T. Paddock Enterprises, Inc.	20.0000.2542.3190.000.00.000000	Indoor Basketball Backstop Repair at Carpenter	$1,510.00
					Check Total:	$1,510.00
140373	12/18/2025	1106	ECE Matters, LLC	10.0000.3700.3140.000.00.493200	Workshop 10-21, 10-31	$1,100.00
					Check Total:	$1,100.00
140374	12/18/2025	1106	ECS Midwest, LLC	60.0000.2533.5300.000.00.000000	Field work 10-25-25	$2,053.75
					Check Total:	$2,053.75
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 41"Hx71.25"W Retro Fit Porcelain	$334.69
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	4'Hx10'W Vinyl Covered Tackboard with Aluminum	$826.40
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Delivery	$150.00
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$440.62
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$440.62
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$440.62
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Porcelain Steel Markerboard	$585.63
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$440.62
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x6' Vinyl Covered Tackboard w/Aluminum	$246.47

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
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Porcelain Steel Markerboard	$585.63
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x6' Vinyl Covered Tackboard w/Aluminum	$246.47
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$440.62
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Vinyl Covered Tackboard w/Aluminum	$541.66
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$440.62
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x6' Vinyl Covered Tackboard w/Aluminum	$492.94
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$220.31
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x6' Porcelain Steel Markerboard	$499.47
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Vinyl Covered Tackboard w/Aluminum	$270.83
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$220.31
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Vinyl Covered Tackboard w/Aluminum	$270.83
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x6' Vinyl Covered Tackboard w/Aluminum	$246.47
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Porcelain Steel Markerboard	$585.63
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Vinyl Covered Tackboard w/Aluminum	$660.93
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x10' Porcelain Steel Markerboard	$1,505.80

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
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x6' Vinyl Covered Tackboard w/Aluminum	$492.94
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x10' Porcelain Steel Markerboard	$752.90
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x10' Porcelain Steel Markerboard	$752.90
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Porcelain Steel Markerboard	$1,171.26
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Porcelain Steel Markerboard	$423.88
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Porcelain Steel Markerboard	$585.63
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Porcelain Steel Markerboard	$847.76
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x8' Porcelain Steel Markerboard	$585.63
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Porcelain Steel Markerboard	$847.76
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Mooreco 4'x4' Porcelain Steel Markerboard	$423.88
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Omnia Contract #07-91	$0.00
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Delivery	$500.00
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	Inside Delivery-unload-assembly-t	$3,752.00
140452	12/18/2025	1108	Educational Enviroments	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
					Check Total:	$22,270.73
140375	12/18/2025	1106	Electriduct Inc.	10.0000.2225.4100.000.00.000000	Electriduct Large Cable Raceways - (20 x 6FT Sticks	$315.02
140375	12/18/2025	1106	Electriduct Inc.	10.0000.2225.4100.000.00.000000	Shipping and handling	$49.69

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140375	12/18/2025	1106	Electriduct Inc.	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$364.71
NCB	12/18/2025	1109	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Monthly water treatment service Field	$5,600.00
NCB	12/18/2025	1109	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Monthly Water Treatment Service Field	$5,600.00
NCB	12/18/2025	1109	Elemental Solutions LLC	20.0000.2542.3191.000.00.000000	Cool Solutions, Horizon, and Propylene Glycol	$2,392.00
NCB	12/18/2025	1109	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	HVAC Improvements & Upgrades - Water	$2,995.00
NCB	12/18/2025	1109	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	HVAC Improvements & Upgrades - Water	$1,995.00
NCB	12/18/2025	1109	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	12/18/2025	1107	Erica Faulhaber	10.0000.2640.3147.000.00.000000	CSIG	$611.52
					Check Total:	$19,193.52
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Poisoned King	$15.50
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Graciela in the Abyss	$7.45
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Teacher of the Nomad Land: A World War II Story	$16.80
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Tuck Everlasting: The Graphic Novel	$11.00
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Book of Anansi	$6.75
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Nine Moons of Han Yu and Luli	$6.50
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Into the Rapids	$7.15
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Stalactite & Stalagmite	$7.75
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Rebellion 1776	$7.45
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	History Smashers: Ancient Egypt	$4.75

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Burning Season	$7.15
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Pocket Bear	$6.25
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Coach	$14.30
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Partition Project	$6.50
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Royal Conundrum	$18.75
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	How to Talk to Your Succulent	$5.95
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Wimpy Kid: Partypooper	$12.09
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Fire, the Water, and Maudie McGinn	$12.00
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140376	12/18/2025	1106	First Book	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
					Check Total:	$174.09
NCB	12/18/2025	1107	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	Dec.	$22,978.14
					Check Total:	$22,978.14
140377	12/18/2025	1106	Flinn Scientific	10.0000.1120.4100.303.62.000000	Beakers, Borosilicate Glass, Heavy-Duty, 1000-mL	$74.76
140377	12/18/2025	1106	Flinn Scientific	10.0000.1120.4100.303.62.000000	Beakers, Borosilicate Glass, Heavy-Duty, 2000-mL	$419.44
140377	12/18/2025	1106	Flinn Scientific	10.0000.1120.4100.303.62.000000	Stirring Rods, Glass-Chemistry	$7.08
140377	12/18/2025	1106	Flinn Scientific	10.0000.1120.4100.303.62.000000	Shipping & Handling	$67.45
140377	12/18/2025	1106	Flinn Scientific	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
					Check Total:	$568.73
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Another	$19.60
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Dog Man. Big Jim believes	$21.98
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Eva Evergreen and the cursed witch	$13.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scaredy Cat	$13.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Scream and scream again! : spooky stories from Mystery	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	Spine-chilling spooky things	$29.71
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The door by the staircase	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ghostly tales of Alcatraz	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Ghostly Tales of Bloomington	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ghostly tales of Detroit	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ghostly tales of Florida's pirates	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The Ghostly Tales of Michigan's Upper Peninsula	$12.40
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The ghostly tales of Salem	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The scariest campfire story you've ever heard!	$18.67
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.205.00.000000	The scariest story you've ever heard!	$18.67
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A kid's life during the Middle Ages	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A tiger or a tiger shark?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amari and the despicable wonders	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Egypt	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient China	$0.00

Disbursement Detail Listing

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Date Range: 07/01/2025 - 12/18/2025
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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient Egypt	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient Maya	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ancient Worlds Inside Out (#A061979) - Ancient Rome	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Asteroid vs. comet	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Awesome, disgusting, unusual facts about the	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Butterflies are pretty gross!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	City of dragons. 1,The awakening storm	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	City of dragons. 2,Rise of the Shadowfire	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Code breaker, spy hunter : how Elizebeth Friedman	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Creepy carrots!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dolly! : the story of Dolly Parton and her big dream	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Don't think of tigers	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Frank Lloyd Wright : a twentieth-century life	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ghostbusters : a paranormal picture book	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Have yourself a cheesy little Christmas	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How did kids live during the Middle Ages?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How did tea and taxes spark a revolution? : and other	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to be a rock star	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to catch Bigfoot	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	I survived the Dust Bowl, 1935	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Magic tree house. 8,Midnight on the moon	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Moon song	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Opal's time to shine	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Outside	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Partypooper	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pete the Cat's cool new ride	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Poo-dunit? : a forest floor mystery	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Q & A about the Revolutionary War	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Q & A About the War of 1812	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Ruby's fiery mishap	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Search for a giant squid : pick your path	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Space : the final pooping frontier	$0.00

Disbursement Detail Listing

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Space case, the graphic novel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Spy school blackout	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Super surprising trivia about the Middle Ages	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The achievements of	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The advances of ancient	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The discoveries of ancient	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The feats of ancient Rome	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The innovations of the	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	That's Ancient! (#A570571) - The marvels of ancient	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 143-story treehouse	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The 169-story treehouse	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The First Cat in Space and the Baby Pirate's Revenge	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The gift of words	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The horrible, miserable Middle Ages : the disgusting	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The Middle Ages	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The movie encyclopedia	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The sled race	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The spider lady : Nan Songer and her arachnid	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Topaz's spooky night	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life as	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life in	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life in	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tough Times to Be a Kid (#A711175) - A kid's life in	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Unicorn boy. 1	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	War games	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Who was Julius Caesar?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wicked. I am Elphaba	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wicked. I am Glinda	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	For accounting purposes only	$521.43
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Catch your death	$21.64
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Extra large	$23.90
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Light enough to float	$19.60
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Meet me at sunset	$17.39
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Partypooper	$19.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Formula 1 encyclopedia	$37.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The mystery of the haunted dancehall	$26.36
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A mischief of mice	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Acorn was a little wild	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Apple crush	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barnaby unboxed!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Beyonce	$0.00

Disbursement Detail Listing

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Billie Jean Peet, athlete	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Bones and berserkers : 13 true tales of terror	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Book comes home	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Bruce saves the planet	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Busted	$17.74
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Caboose	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Caitlin Clark	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Can't live without you	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Center of the universe	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Coach	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Digging deep	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dog Man. Big Jim believes	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Drama	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dusk explorers	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Escape from Grimstone Manor	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Facing feelings : inside the world of Raina Telgemeier	$26.10
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Fart quest	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Forts	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Frankenstein	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	From the desk of Zoe Washington	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ghosts	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Goalkeeper	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Guts	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Heavy metal badger	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hilo. Book 9,Gina and the last city on Earth	$0.00

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Home	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Hope in a jar	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Housecat trouble. 1	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Housecat trouble. 2,Lost and found	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	How to win the gruesome games	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I am not happy!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	King Arthur	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Kitty camp	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lights, camera, middle school!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lost Evangeline	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Meet the Wild Things (#A700890) - Hello, I'm a	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Meet the Wild Things (#A700890) - Hello, I'm a	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Meet the Wild Things (#A700890) - Hello, I'm a	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Meet the Wild Things (#A700890) - Hello, I'm a	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Meet the Wild Things (#A700890) - Hello, I'm a	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Meet the Wild Things (#A700890) - Hello, I'm an	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Messi's magic : how Lionel Messi became the G.O.A.T.	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Michael Jordan	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Millie Fleur saves the night	$18.67

Disbursement Detail Listing

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mine!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mixed-up	$23.90
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Odder : an otter's story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Opal Watson, private eye	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Orson and the world's loudest library	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Otter carries on	$18.67
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Partypooper	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Piccolo	$18.67
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Rebellion 1776	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Recess	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Refugee, the graphic novel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Secrets of the purple pearl	$17.74
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	She made a monster : how Mary Shelley created	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sisters	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Smile	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Spy school blackout	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars: Choose Your Destiny (#A520973) - A	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars: Choose Your Destiny (#A520973) - A Han	$25.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars: Choose Your Destiny (#A520973) - A	$25.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Star Wars: Choose Your Destiny (#A520973) - An	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stepping stones	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stitch : reimagining Frankenstein	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Rabbit Boy vs. the Gigabot!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Super Rabbit Boy's time jump!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tales to keep you up at night	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Taylor Swift	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The age of enchantment	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The astronomically grand plan	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The barf of the bedazzler	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The best worst summer of Esme Sun : a novel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The brilliant deep : rebuilding the world's coral	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The city beyond the sea	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The day I met BigFoot and made a new friend	$14.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The day the crayons made friends	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The dragon's dookie	$18.58
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The forest in the sky	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The ghoul next door	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The gift of words	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Gingerbread Man. 4,New friend on the loose	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The house next door	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The lemonade war	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The library of unruly treasures	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The marvelous now	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Millicent Quibb School of Etiquette for young ladies	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Rema chronicles. Book one,Realm of the blue mist	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The secret of Moonrise Manor	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The spirit glass	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The troll's toe cheese	$18.58
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The ultimate rumble collection	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The unlikely hero : the story of wolf 8	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The unlikely heroes club	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The urban owls : how Flaco and friends made the city	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	They call me No Sam!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	This is Gus	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	To catch a ghost	$19.60
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Unicorn post	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	War games	$18.67
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	We dream of space	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When Auggie learned to play chess	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wildfire : a novel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Wonderstruck : a novel in words and pictures	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Processing	$20.30

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Shipping & Handling	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Agents of S.U.I.T.	$10.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Agents of S.U.I.T. From badger to worse	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Agents of S.U.I.T. Wild ghost chase	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 1,Karen's witch	$20.56
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 10,Karen's prize	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 11,Karen's ghost	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 2,Karen's roller skates	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 3,Karen's worst day	$20.56
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 4,Karen's Kittycat Club	$20.56
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 5,Karen's school picture	$20.56
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 6,Karen's birthday	$21.47
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 7,Karen's haircut	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 8,Karen's sleepover	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 9,Karen's grandmothers	$22.37

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Basketball's greatest players	$14.84
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Big Nate nailed it!	$21.64
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. All tide up	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Ants in our P. A. N. T. S.	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Braver and boulder	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Class action	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Heist and seek	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Off the hook	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Take the plunge	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 1 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 2 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 3 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 4 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 5 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 6 - Magic	$19.09

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 7 - Magic	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 8 - Magic	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 1,Kristy's great idea	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 10,Kristy and the snobs	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 11,Good-bye Stacey,	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 12,Jessi's secret language	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 13,Mary Anne's bad luck	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 14,Stacey's mistake	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters club. 15,Claudia and the bad joke	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 16,Kristy and the walking	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters club. 17,Mallory and the trouble	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 18,Jessi Ramsey, pet-sitter	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 2,The truth about Stacey	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 3,Mary Anne saves the day	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 4,Claudia and mean Janine	$22.37

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 5,Dawn and the impossible	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 6,Kristy's big day	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 8,Logan likes Mary Anne!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 9,Claudia and the new girl	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	For accounting purposes only	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	For accounting purposes only	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Baby-sitters little sister. 2,Karen's roller skates	$20.56
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	InvestiGators. Take the plunge	$12.99
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 7 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	Magic Tree House (#A526890), Book 8 - Magic	$19.09
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 12,Jessi's secret language	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters club. 15,Claudia and the bad joke	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 18,Jessi Ramsey, pet-sitter	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4310.203.00.000000	The Baby-sitters Club. 8,Logan likes Mary Anne!	$22.37
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	5-minute Biscuit stories	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	A deadly journey	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Adorable empire	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Aggie and the ghost	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	An invitation to Passover	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Are you a sleepy monster?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Axolotl and Axolittle	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bea Mullins takes a shot	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bear and the three Goldilocks	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bear's lost glasses	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and friends visit the community garden	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and friends. A day at the aquarium	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and the great fall day	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit visits the firehouse	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Book comes home	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bored panda	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Brobots: the complete collection	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	BroomMates : a brewing boundary battle	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Built to last	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bullet trains	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Busted	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Coco. Miguel and the amazing alebrijes	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting at the game	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting at the zoo	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting winter	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Creaky Acres	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Crumble	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Dive	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Doug unplugged	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	El Deafo	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Extra large	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
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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
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fairy Tale Fan Club : legendary letters collected	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fake Chinese sounds	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 1 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 2 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 3 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 4 - The	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 5 - Deep	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 6 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Freight trains	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gabby Torres gets a billion followers	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gracie under the waves	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gretel and Hansel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Groundhog Day	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Grumpy monkey. 2,Who threw that?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Grumpy monkey. 3,School stinks!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hansel and Gretel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hansel and Gretel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happiness according to Humphrey	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happy Passover, Edie Rose!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hazel the handful	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hide and shriek	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	I am not happy!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	If you give a mouse an iPhone	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Jack and the beanstalk	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Just one more sleep : all good things come to those	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kickturn	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi are not alone	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi reach Bell Bottom	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi visit Giant Island	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the blessing of the animals	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the library dog	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the therapy dog	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Mr. Fox's game of "No!"	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	My grandma and grandpa rock!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	No cats in the library	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	No Sam! and the meow of deception	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Old Macdonald had a phone	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Old school	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	On all other nights : a passover celebration in 14	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Orris and Timble: the beginning	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pencil & Eraser. 1,We have a dull-emma!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Persian mythology : epic stories of gods, heroes, and	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Phil's big day : a groundhog's story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pretty ugly	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pup and Dragon. How to catch a unicorn	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Rapunzel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Scaredy cats	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 1 - The fairy-tale	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 2 - The unusual	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 3 - The problem child	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 4 - Once upon a crime	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 5 - Magic and other	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 6 - Tales from the	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 7 - The Everafter War	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 8 - The inside story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 9 - The council of	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sleeping Beauty	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Spider in the well	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The bad idea and other stories	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The big mess and other stories	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The blossoming summer	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The cafe at the edge of the woods	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dictionary story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dragon's apprentice	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The experiment	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The frog prince	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The ghost who was afraid of everything	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The haunting of Bellington Cottage	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The Night Librarian	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The three bears and Goldilocks	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The yellow bus	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	They call me No Sam!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Time Buddies (#A75236X), Book 1 - Time buddies. 1	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Time Buddies (#A75236X), Book 2 - Time buddies.	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Toes, teeth, and tentacles : a curious counting book	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Trains then and now	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Troll stinks	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Two little red mittens	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	What was built to be a ship of dreams? : the Titanic	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	When Charlie McButton lost power	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Wish in a tree	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You made fun of my sandwich	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You're finally here!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Zayde babysits before Passover	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	For accounting purposes only	$1,209.07
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	5-minute Biscuit stories	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	A deadly journey	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Adorable empire	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Aggie and the ghost	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	An invitation to Passover	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Are you a sleepy monster?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Axolotl and Axolittle	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Baloney & Friends (#A525436) - Baloney and	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bea Mullins takes a shot	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bear and the three Goldilocks	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bear's lost glasses	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and friends visit the community garden	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and friends. A day at the aquarium	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit and the great fall day	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Biscuit visits the firehouse	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Blastoff! Readers Level 1: At the Construction Site	$0.00

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Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Book comes home	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bored panda	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Brobots: the complete collection	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	BroomMates : a brewing boundary battle	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Built to last	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Bullet trains	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Busted	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Coco. Miguel and the amazing alebrijes	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting at the game	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting at the zoo	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Counting winter	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Creaky Acres	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Crumble	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Dive	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Doug unplugged	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	El Deafo	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Extra large	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fairy Tale Fan Club : legendary letters collected	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Fake Chinese sounds	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 1 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 2 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 3 -	$0.00

Disbursement Detail Listing

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 4 - The	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 5 - Deep	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Football Genius (#A347015), Book 6 -	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Freight trains	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gabby Torres gets a billion followers	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gracie under the waves	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Gretel and Hansel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Groundhog Day	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Grumpy monkey. 2,Who threw that?	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Grumpy monkey. 3,School stinks!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hansel and Gretel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hansel and Gretel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happiness according to Humphrey	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Happy Passover, Edie Rose!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hazel the handful	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Hide and shriek	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	I am not happy!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	If you give a mouse an iPhone	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Jack and the beanstalk	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Just one more sleep : all good things come to those	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kickturn	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi are not alone	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi reach Bell Bottom	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Kondo & Kezumi visit Giant Island	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the blessing of the animals	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the library dog	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Madeline Finn and the therapy dog	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Mr. Fox's game of "No!"	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	My grandma and grandpa rock!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	No cats in the library	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	No Sam! and the meow of deception	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Old Macdonald had a phone	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Old school	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	On all other nights : a passover celebration in 14	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Orris and Timble: the beginning	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pencil & Eraser. 1,We have a dull-emma!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Persian mythology : epic stories of gods, heroes, and	$0.00

Disbursement Detail Listing

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NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Phil's big day : a groundhog's story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pretty ugly	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Pup and Dragon. How to catch a unicorn	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Rapunzel	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Scaredy cats	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 1 - The fairy-tale	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 2 - The unusual	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 3 - The problem child	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 4 - Once upon a crime	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 5 - Magic and other	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 6 - Tales from the	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 7 - The Everafter War	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 8 - The inside story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sisters Grimm (#A283750), Book 9 - The council of	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Sleeping Beauty	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Spider in the well	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The bad idea and other stories	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The big mess and other stories	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The blossoming summer	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The cafe at the edge of the woods	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dictionary story	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The dragon's apprentice	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The experiment	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The frog prince	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The ghost who was afraid of everything	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The haunting of Bellington Cottage	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The Night Librarian	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The three bears and Goldilocks	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	The yellow bus	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	They call me No Sam!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Time Buddies (#A75236X), Book 1 - Time buddies. 1	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Time Buddies (#A75236X), Book 2 - Time buddies.	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Toes, teeth, and tentacles : a curious counting book	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Trains then and now	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Troll stinks	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Two little red mittens	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	What was built to be a ship of dreams? : the Titanic	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	When Charlie McButton lost power	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Wish in a tree	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You made fun of my sandwich	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	You're finally here!	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Zayde babysits before Passover	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	Follett Content Solutions, LLC	10.0000.2222.4300.201.00.000000	For accounting purposes only	$547.88
NCB	12/18/2025	1109	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual monitoring lease for December FR	$852.00
NCB	12/18/2025	1109	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual monitoring lease for December LI	$852.00
NCB	12/18/2025	1109	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual monitoring lease for December RO	$852.00
NCB	12/18/2025	1109	Fox Valley Fire & Safety	20.0000.2542.3190.000.00.000000	Annual monitoring lease for December WA	$852.00
NCB	12/18/2025	1107	Franczek	10.0000.2310.3180.000.00.000000	PTAB, tax rate	$877.50
NCB	12/18/2025	1107	Frank Borkowski Jr	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Frontline Technologies Group, Llc	10.0000.2520.3170.000.00.000000	1-1-26/3-31-26 time & attendance	$2,939.87
					Check Total:	$11,316.39
140453	12/18/2025	1108	Golf Mill Ford	20.0000.2542.3230.000.00.000000	Ford F-250 2015	$6,048.27
140453	12/18/2025	1108	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Ford F-250 Repairs and Maintenance	$4,238.44
140453	12/18/2025	1108	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Ford F-250 Repairs and Maintenance	$6,358.10
140453	12/18/2025	1108	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Ford F-350 repairs	$4,008.50

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140453	12/18/2025	1108	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Ford Transit Repairs and Maintenance	$99.95
140453	12/18/2025	1108	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Ford Transit Repairs and Maintenance	$1,475.96
					Check Total:	$22,229.22
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Rainbow ClassicCoat-Foam Squeeze Balls - 6.3" dia, Set	$315.00
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Rainbow ClipPro Flag Belt System - 36 Player Set,	$438.00
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Rainbow Rubber Critters - Frogs, 15"L, Set of 6	$105.00
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Rainbow Rubber Critters - Fish, 14"L, Set of 6	$89.95
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Rainbow High-Density Premium Fleece Balls - 4"	$64.95
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Item Promotions	($101.30)
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	Shipping, Handling & Processing	$19.11
NCB	12/18/2025	1107	Gopher Sport	10.0000.1116.4100.201.00.000000	for accounting purposes only	$0.00
NCB	12/18/2025	1109	Grainger	20.0000.2542.4840.000.00.000000	Step cone drill	$151.12
NCB	12/18/2025	1109	Grainger	20.0000.2542.4870.000.00.000000	Lock dry lubricant	$15.20
NCB	12/18/2025	1109	Grainger	20.0000.2542.4840.000.00.000000	Access Door at Roosevelt	$92.77
NCB	12/18/2025	1109	Grainger	20.0000.2542.4840.000.00.000000	Plumbing supplies	$57.00
					Check Total:	$1,246.80
140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	labor for RPZ's at Lincoln	$15,918.10
140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Labor for RPZ's at Lincoln	$19,360.00

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140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodded floor drains at Lincoln	$7,040.00
140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	New condensate lines	$1,870.10
140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rodded floor drain at Roosevelt	$1,760.00
140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Set up pumps at Franklin	$8,591.00
140454	12/18/2025	1108	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Installed new pumps	$220.00
					Check Total:	$54,759.20
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	All About Ladybugs	$20.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Stingrays	$20.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Ducks	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Be A Manta Ray Expert	$21.67
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Electric Eels Are Strange	$18.20
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Giant Otter Vs. Caiman	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	American Alligators	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Discovering Seabirds	$21.67
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Aircraft Carriers	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Best Men's Soccer Players	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Best Women's Soccer Players	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Chicago Bears Vs. Green Bay Packers: Rival Rumble	$22.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	The Chicago Blackhawks	$24.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Chicago Sky	$22.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Luge	$24.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Michael Jordan	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Angel Reese	$24.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Axolotls	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Baseball Superstars	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Basketball Superstars	$21.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Flag Football	$18.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Football Superstars	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Gymnastics Superstars	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Motocross	$20.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Soccer Superstars	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Freight Trains	$21.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Look Inside A Train: How It Works	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Foxes	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Red Fox	$23.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	The Chicago Bears	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Chicago Cubs	$24.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Chicago Bulls	$24.95
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Look Inside A Dirt Bike: How It Works	$21.99
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Bottlenose Dolphins	$20.97
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	Gumdrop Books	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
					Check Total:	$746.77
140378	12/18/2025	1106	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318002	Legal Oct.	$1,413.00
140378	12/18/2025	1106	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Oct.	$200.00
140378	12/18/2025	1106	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Oct.	$3,315.00
140378	12/18/2025	1106	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Oct.	$12,257.50
140378	12/18/2025	1106	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Oct.	$18,499.80
140378	12/18/2025	1106	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Oct.	$2,136.69
					Check Total:	$37,821.99
NCB	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	Hydro Test cylinders for kitchen hood to meet att	$5,146.20
NCB	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
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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	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	Alarm above ceiling hallway at Carpenter	$2,116.13
NCB	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	Active troubles on panel at Lincoln	$2,322.16
NCB	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	Door holder issues ongoing at Washington	$1,983.15
NCB	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	Batteries need changing	$653.40
NCB	12/18/2025	1109	Honeywell International	20.0000.2542.3190.000.00.000000	Service at Lincoln	$1,095.77
					Check Total:	$13,316.81
140379	12/18/2025	1106	Horace Mann Life Insurance Company	10.0000.2640.3930.000.00.000000	FSA & HSA fee	$284.90
					Check Total:	$284.90
140455	12/18/2025	1108	HR Green, Inc.	60.0000.2533.5300.000.00.000000	Professional services from 10/01/25-10/31/25	$1,170.00
					Check Total:	$1,170.00
140380	12/18/2025	1106	Illinois State Police	10.0000.2640.3920.000.00.000000	July-Sept.	$3,912.00
140380	12/18/2025	1106	Illinois State Police	10.0000.2640.3920.000.00.000000	Deposit	$5,000.00
					Check Total:	$8,912.00
140381	12/18/2025	1106	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	11-29/12-28-25	$13,887.31
					Check Total:	$13,887.31
NCB	12/18/2025	1107	Intellinetics, Inc./Graphic Sciences	10.0000.2640.3160.000.00.000000	10-1/9-30-26 Online service	$5,670.00
NCB	12/18/2025	1107	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting	$268.40
NCB	12/18/2025	1107	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meeting	$271.90
NCB	12/18/2025	1107	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	Assessment	$194.30
NCB	12/18/2025	1107	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP meetng	$267.70
NCB	12/18/2025	1109	Interstate Electronics Co.	20.0000.2542.3193.000.00.000000	Fix problematic intercom/clock equipment	$6,662.00
NCB	12/18/2025	1109	Interstate Electronics Co.	20.0000.2542.3193.000.00.000000	For Office Use Only	$0.00
					Check Total:	$13,334.30
140382	12/18/2025	1106	ITA	10.0000.1200.3000.000.00.462000	Oct therapy	$2,700.00
					Check Total:	$2,700.00

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	12/18/2025	1107	iTouch Biometrics, LLC	10.0000.2640.3120.000.00.000000	ID software maintenance	$990.00
					Check Total:	$990.00
140456	12/18/2025	1108	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint and supplies	$340.36
140456	12/18/2025	1108	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint and supplies	$286.89
140456	12/18/2025	1108	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint and supplies	$250.56
					Check Total:	$877.81
NCB	12/18/2025	1107	Janice M Santos	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Javier Valentin	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$330.00
140383	12/18/2025	1106	Jennifer Adams	10.0000.2410.3410.209.00.000000	Cell allowance	$137.50
					Check Total:	$137.50
140384	12/18/2025	1106	Joel Martin	10.0000.2640.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	12/18/2025	1107	John Branch	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	John Imber	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$330.00
140385	12/18/2025	1106	John Pelikan	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140386	12/18/2025	1106	Joseph Azzi	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
NCB	12/18/2025	1107	Joshua Cantres	10.0000.1520.3190.000.00.000000	BB ref 10-14-25	$120.00
					Check Total:	$120.00
140387	12/18/2025	1106	Journal & Topics Newspapers	10.0000.2520.3190.000.00.000000	Legals	$870.00
					Check Total:	$870.00
140388	12/18/2025	1106	Jude McKenna	10.0000.1520.3190.000.00.000000	BB ref 11-13-25	$120.00
					Check Total:	$120.00
NCB	12/18/2025	1107	Karen Corsello	10.0000.1510.4100.301.00.000000	WEMS club	$148.86
NCB	12/18/2025	1107	Karen Corsello	10.0000.1510.4100.301.00.000000	Video game club	$130.26
NCB	12/18/2025	1107	Karen Corsello	10.0000.1510.4100.301.00.000000	Craft club	$148.70
					Check Total:	$427.82
140389	12/18/2025	1106	Kayomi Hirano	10.0000.1510.4100.301.00.000000	Cheer club	$23.99
140389	12/18/2025	1106	Kayomi Hirano	10.0000.1510.4100.301.00.000000	Cheer club	$114.95

Disbursement Detail Listing

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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
					Check Total:	$138.94
NCB	12/18/2025	1107	Kevin Dwyer	10.0000.2410.3410.207.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Kevin Glover	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$330.00
140390	12/18/2025	1106	Kevin Krass	10.0000.1520.3190.000.00.000000	BB ref 10-14-25	$120.00
					Check Total:	$120.00
140391	12/18/2025	1106	Kevin Plach	10.0000.1520.3190.000.00.000000	BB ref 11-10,11-11	$240.00
					Check Total:	$240.00
140392	12/18/2025	1106	Kodo Kids	10.0000.3700.4100.000.00.430000	Swiss Ramp Stands	$325.00
140392	12/18/2025	1106	Kodo Kids	10.0000.3700.4100.000.00.430000	Shipping & Handling	$32.50
140392	12/18/2025	1106	Kodo Kids	10.0000.3700.4100.000.00.430000	for accounting purposes only	$0.00
					Check Total:	$357.50
NCB	12/18/2025	1107	Kone Inc.	20.0000.2542.3190.000.00.000000	Balance for repairs	$34,214.00
NCB	12/18/2025	1107	Kone Inc.	20.0000.2542.3190.000.00.000000	Repair pit channel and buffers in #2 Passenger	$42,410.65
NCB	12/18/2025	1107	Kone Inc.	20.0000.2542.3190.000.00.000000	Repair pit channel and buffers in #2 Passenger	$0.00
NCB	12/18/2025	1107	Kone Inc.	20.0000.2542.3190.000.00.000000	LI repairs	$517.04
NCB	12/18/2025	1107	Kone Inc.	20.0000.2542.3190.000.00.000000	LI repairs	$487.77
NCB	12/18/2025	1107	Kone Inc.	20.0000.2542.3190.000.00.000000	LI repairs	$342.94
NCB	12/18/2025	1109	Kone Inc.	20.0000.2542.3190.000.00.000000	Elevator #2 at Lincoln	$487.49
					Check Total:	$78,459.89
140393	12/18/2025	1106	Kristin Williams	10.0000.2410.3410.205.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140394	12/18/2025	1106	Lake County	10.0000.2410.3120.209.00.000000	Antisemitism Conference	$250.00
140394	12/18/2025	1106	Lake County	10.0000.2410.3120.209.00.000000	Office Use	$0.00
140394	12/18/2025	1106	Lake County	10.0000.2410.3120.209.00.000000	Office Use	$0.00
					Check Total:	$250.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Nuts and Bolts	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Store and Stack Bins	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Dominos	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Pop Link Sensory Beads	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	baskets for block center (small)	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	arches	$80.49
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Multicultural Clothing Set	$239.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Career Costume Set	$798.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Chef Costume	$79.98
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Learning Numbers	$129.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Learning Letters	$279.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Math & Science Board Books	$73.50
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Block Play Simple Machines	$149.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	How Much Does It Hold?	$99.98
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Field Wonder Board	$59.98
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Light Table Pegs and PegBoard	$89.99
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Discovery Board	$39.99
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Set of 10 No Spill Paint	$33.98
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	6 Pack Paintbrushes	$5.98
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Multicultural Clothing Set	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Career Costume Set	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Chef Costume	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Learning Numbers	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Learning Letters	$0.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Math & Science Board Books	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Block Play Simple Machines	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	How Much Does It Hold?	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Field Wonder Board	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Light Table Pegs and PegBoard	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Magnetic Discovery Board	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Set of 10 No Spill Paint	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	6 Pack Paintbrushes	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Super Safe 1" Craft Tape Center	$99.50
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Lakeshore Community Garage - 8 set	$199.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Lakeshore Community Garage - 4 set	$49.99
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Block Play Traffic Signs	$29.99
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Community Vehicles - set of 10	$239.94
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	PO 22025040	$85.00
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Chika Chika Boom Boom Tree	$46.98
NCB	12/18/2025	1107	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	For Business Use Only	$0.00
NCB	12/18/2025	1107	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	Nov. trash, recycling	$7,504.56
NCB	12/18/2025	1107	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Oct. SPED	$57,558.77
NCB	12/18/2025	1107	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	Oct. SPED	$124,383.13
NCB	12/18/2025	1107	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Nov.2025	$39,363.03

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED Nov. 2025	$86,183.33
					Check Total:	$317,901.09
140457	12/18/2025	1108	Langton Group	20.0000.2543.3190.000.00.000000	Cut down and remove damaged spirea. Install 2	$405.00
140457	12/18/2025	1108	Langton Group	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$405.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 101 WB Manufacturing Pricing per PEPPM	$2,939.13
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 102 WB Manufacturing Pricing per PEPPM	$2,939.13
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	RM 103A Sp Ed WB Manufacturing Pricing per	$2,049.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 106A SEL WB Manufacturing Pricing per	$1,201.37
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	RM 107A Sp Ed WB Manufacturing Pricing per	$2,049.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	RM 107B SP Ed WB Manufacturing Pricing per	$2,049.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 108A Sp Ed WB Manufacturing Pricing per	$2,049.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 108B Sp Ed WB Manufacturing Pricing per	$2,049.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 20x-1 Science WB Manufacturing Pricing per	$2,939.13
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 20x-2 Science WB Manufacturing Pricing per	$2,939.13
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Rm 20x-3 Science WB Manufacturing Pricing per	$2,939.13
NCB	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	Labor to receive, bring to site, assemble furniture, set	$3,727.89

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Larson Equipment & Furniture	60.0000.2533.3000.303.00.202500	For Office Use Only	($45.91)
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.000000	ES-119 KI Systems Pricing per Sourcewell	$1,732.50
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-119 KI Systems Pricing per Sourcewell	$1,998.70
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-119 KI Systems Pricing per Sourcewell	$2,481.60
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-119 KI Systems Pricing per Sourcewell	$289.30
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-119 WB Manufacturing Pricing per PEPPM	$4,395.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-119 WB Manufacturing Pricing per PEPPM	$1,071.26
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-217 KI Systems Pricing per Sourcewell	$1,476.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-217 WB Manufacturing Pricing per PEPPM	$2,871.60
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-217 WB Manufacturing Pricing per PEPPM	$625.91
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 Media Tech Pricing per NCPA	$10,231.12
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	Freight	$550.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	Tariff Surcharge	$452.12
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	Labor to receive, bring to site, assemble furniture, set	$5,197.37
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	Freight included in unit price	$0.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	For Office Use Only	$0.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 KI Systems Pricing per Sourcewell	$984.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 KI Systems Pricing per Sourcewell	$1,782.55
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 KI Systems Pricing per Sourcewell	$1,732.50
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 KI Systems Pricing per Sourcewell	$1,998.70
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 KI Systems Pricing per Sourcewell	$2,481.60
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 KI Systems Pricing per Sourcewell	$289.30
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 Virco not on contract	$661.36
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-117 WB Manufacturing Pricing per PEPPM	$1,201.37
NCB	12/18/2025	1107	Larson Equipment & Furniture	20.0000.2542.5530.000.00.202200	ES-119 KI Systems Pricing per Souorcewell	$984.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ Perpendicular Support Frame 24" W, Standard	$205.15
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Single-Sided Adder Telescopic Beam Frame 72-	$342.65
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Single-Sided Standalone/Starter	$448.25
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Single-Sided Standalone/Starter	$479.60
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Deep Rectilinear Worksurface,Single-Sided,St	$238.70
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Deep Rectilinear Worksurface,Single-Sided,St	$288.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Deep Rectilinear Worksurface,Single-Sided,St	$294.25

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 24" Deep Return,Standard	$156.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Cogni Armless Task Chair, Poly, 17" to 21-3/4"H Ultra	$1,478.40
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ Wire Access Cover for Single-Sided 29" High	$50.05
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ Wire Access Cover for Single- Sided 29" High	$49.50
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ Wire Access Cover for Single-Sided 29" High	$78.65
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ Wire Access Cover for Single-Sided 29" High	$86.90
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Kit, Metal Grommet for Dean Starlight Silver Metallic	$308.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Pirouette,Nesting Half Round,48",74P Edge	$1,345.30
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Ricochet Stool,18" One Color Poly Cayenne Blue	$766.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Cogni Armless Task Stool, Poly, 22-1/2" to 33" Ultra	$496.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Pirouette,Nesting Top,Pneumatic Height	$1,440.45
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Center Drawer Black Key standard	$113.30
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	700 Series Desk,Full Modesty Panel,74P	$877.25
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	700 Series Files Supporting Ped-Box/Box/File-24"	$1,233.10
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Athens Booth Rectangular Table,4"Column,32"	$1,052.70

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 60" Dual-Sided Standalone/Starter	$766.70
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZB 4-4-2/10-Wire Standard Height Base	$134.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 30" Single-Sided Adder Telescopic Beam Frame	$369.60
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 30" Single-Sided Standalone/Starter	$503.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 30" Deep Rectilinear Worksurface,Single-Sided,St	$316.25
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 30" Deep Rectilinear Worksurface,Single-Sided,St	$364.10
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZ 30" Deep Rectilinear Worksurface,Dual-Sided,Sta	$946.55
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Cogni 4 Leg Stool, Glide Base, Poly, 23-1/2"H	$772.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Cogni Cantilever Chair, Heel Wheel, Poly, Large 18"H	$1,080.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	CZB 4-4-2 Electrical Assembly, Dual-Sided	$283.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Kit, Metal Grommet for Dean Starlight Silver Metallic	$484.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Diem Weight-Activated Task Chair, 1D Arms Black plastic	$388.85
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	MyPlace Corner w/Back,Left-Face Uph	$2,160.40
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	MyPlace 26" Square,Concealed	$679.25
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	MyPlace Lounge Chair, Concealed Glides,	$2,623.50

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Pirouette,Nesting Training,Rectangular,18x60	$2,659.80
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Ricochet Stool,18" One Color Poly Cayenne Blue	$511.20
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Ruckus,Tote Storage,Short,2-Column	$2,208.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Stout,Rectangular 27-40" Adjustable Height	$1,318.35
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	15-Amp Duplex Receptacle for Raceway Use:	$33.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	15-Amp Duplex Receptacle for Raceway Use:	$33.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	15-Amp Duplex Receptacle for Raceway Use:	$33.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	15-Amp Duplex Receptacle for Raceway Use:	$33.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	MyPlace Ganger Kit	$305.25
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	Tariff Surcharge	$764.81
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	labor - receive, deliver to 2nd floor via elevator, set	$5,370.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
NCB	12/18/2025	1107	Larson Equipment & Furniture	10.0000.2225.5530.300.00.000000	FOR ACCOUNTS PAYABLE PROCESSING	$0.00
					Check Total:	$112,287.07
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Charlotte FC	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	DC United	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	FC Cincinnati	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Inter Miami CF	$24.88
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	LA Galaxy	$21.24

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Los Angeles FC	$24.88
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	New York City FC	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	New York Red Bulls	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Orlando City	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Philadelphia Union	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Portland Timbers	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Real Salt Lake	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	St. Louis City SC	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Vancouver Whitecaps	$21.24
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is California?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is Florida?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is Georgia?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is Illinois?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is New York?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is Ohio?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is Pennsylvania?	$0.00
140395	12/18/2025	1106	Libraria	10.0000.2222.4300.209.00.000000	Where Is Texas?	$0.00
					Check Total:	$304.64
140396	12/18/2025	1106	Linden Oaks Hospital Tutoring	10.0000.1200.3140.000.00.000000	10-8-25 tutoring	$62.40
					Check Total:	$62.40
NCB	12/18/2025	1109	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Replace Belt Tensioner and Belt FI	$1,298.00
NCB	12/18/2025	1109	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Generator Inspection and ATS Maintenance at JE	$743.00
NCB	12/18/2025	1109	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	Generator Maintenance at WA and EM	$2,054.13
NCB	12/18/2025	1107	Lynn Condon	10.0000.2210.3120.000.00.462000	11-4,11-6 consultation	$412.50
NCB	12/18/2025	1107	Lynn Condon	10.0000.2210.3120.220.00.460000	11-18 consultation	$975.00
					Check Total:	$5,482.63
140397	12/18/2025	1106	Lynn Kurokawa	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000	Dec. 2025	$6,455.29
NCB	12/18/2025	1107	Marblesoft - Keyguard At	10.0000.1200.4000.000.00.460000	TouchChat Key Guard	$127.95
NCB	12/18/2025	1107	Marblesoft - Keyguard At	10.0000.1200.4000.000.00.460000	shipping	$7.01
NCB	12/18/2025	1107	Maria Soulias	10.0000.2410.3410.301.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Matt Tombs	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Mcgraw Hill, LLC	10.0000.1650.3160.000.00.000000	ALEKS Renewal SY25-26 4 one year student	$192.88
NCB	12/18/2025	1107	Mcgraw Hill, LLC	10.0000.1650.3160.000.00.000000	Shipping and handling	$0.00
NCB	12/18/2025	1107	Mcgraw Hill, LLC	10.0000.1650.3160.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$7,113.13
140458	12/18/2025	1108	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Field Elementary	$0.00
140458	12/18/2025	1108	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Washington	$4,447.00
140458	12/18/2025	1108	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	For Office Use Only	$0.00
140458	12/18/2025	1108	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Field Elementary	$0.00
140458	12/18/2025	1108	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Washington	$4,807.00
140458	12/18/2025	1108	McKinstry Essention LLC	60.0000.2533.5300.000.00.000000	For Office Use Only	$0.00
					Check Total:	$9,254.00
140398	12/18/2025	1106	Megan Petty	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
					Check Total:	$165.00
140399	12/18/2025	1106	Menta Academy Midway	10.0000.1912.6700.000.00.000000	Nov. tuition	$5,770.50
					Check Total:	$5,770.50
140400	12/18/2025	1106	Michael Browning	20.0000.2542.3320.000.00.000000	Nov. mileage	$36.89
140400	12/18/2025	1106	Michael Browning	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
140400	12/18/2025	1106	Michael Browning	20.0000.2542.3320.000.00.000000	Oct. mileage	$298.55
					Check Total:	$500.44
NCB	12/18/2025	1107	Michael Taglia	10.0000.1510.4100.303.00.000000	Club Den	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Michael Taglia	10.0000.1510.4100.303.00.000000	Writers club	$139.30
NCB	12/18/2025	1107	Michele Barkley	10.0000.2410.3410.220.00.000000	Cell allowance	$165.00
					Check Total:	$454.30
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Word Families AZ (6 books)	$137.70
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Rocks and Minerals	$34.95
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Space	$34.95
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Jenna Ortega: Scream Queen	$23.95
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Margot Robbie: Bold Barbie	$23.95
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Selena Gomez: Skillful Singer	$23.95
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Taylor Swift: Iconic Trailblazer	$23.95
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	Shipping and handling	$0.00
140401	12/18/2025	1106	Midamerica Books	10.0000.2222.4300.205.00.000000	For accounting purposes only	$0.00
					Check Total:	$303.40
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call	$686.00
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call	$1,824.05
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call	$2,418.70
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service call	$1,663.23
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA work	$2,244.89
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA work	$872.00
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service	$3,148.88
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service	$2,156.00
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	EM service condenser	$29,733.00
NCB	12/18/2025	1107	Midwest Mechanical Group Inc.	60.0000.2533.5300.000.00.000000	JE draw#4 conference	$18,163.00
					Check Total:	$62,909.75
140402	12/18/2025	1106	Midwest Radon Services, Inc.	20.0000.2542.3190.000.00.000000	Washington Elm. School	$7,390.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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:	$7,390.00
140403	12/18/2025	1106	Mina Caputo	10.0000.2210.3120.000.00.462000	LEA summit	$42.09
140403	12/18/2025	1106	Mina Caputo	10.0000.2210.3120.000.00.462000	Mileage	$187.60
					Check Total:	$229.69
140404	12/18/2025	1106	MNJ Technologies Direct	10.0000.2410.4100.301.00.000000	Principal's Office General Supplies - EM	$460.00
140404	12/18/2025	1106	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Epson Lamp - ELPLP92 - EB-69x/14x (268W) 268 W	$156.00
140404	12/18/2025	1106	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	Shipping and handling	$0.00
140404	12/18/2025	1106	MNJ Technologies Direct	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$616.00
NCB	12/18/2025	1107	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	Monoprice 4K High Speed HDMI Cable - 4K@60Hz,	$526.32
NCB	12/18/2025	1107	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	Shipping and Handling	$81.10
NCB	12/18/2025	1107	Monoprice, Inc.	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
					Check Total:	$607.42
140459	12/18/2025	1108	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Replacement filter	$379.60
140459	12/18/2025	1108	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Check valve	$131.16
					Check Total:	$510.76
140405	12/18/2025	1106	Murray and Trettel, Inc.	20.0000.2542.3190.000.00.000000	Weather Command Consulting Meteorologists	$2,800.00
140405	12/18/2025	1106	Murray and Trettel, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
					Check Total:	$2,800.00
140406	12/18/2025	1106	Music In Motion	10.0000.1112.7000.207.00.000000	Boomwhacker Colored FIBERGLASS ALTO	$695.00
140406	12/18/2025	1106	Music In Motion	10.0000.1112.7000.207.00.000000	HEAVY/OVERSIZED SHIPPING FEE FOR 26173	$59.00
140406	12/18/2025	1106	Music In Motion	10.0000.1112.7000.207.00.000000	for accounting purposes only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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:	$754.00
140407	12/18/2025	1106	Natalie Briggs	10.0000.1510.4100.301.00.000000	RSC club		$13.59
						Check Total:	$13.59
NCB	12/18/2025	1107	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	12-1/12-31-25		$112.00
NCB	12/18/2025	1107	NCS Pearson	10.0000.2230.4150.000.00.462000	DALS Plus Q-Interactive & QGlobal Subscription -		$12,910.05
NCB	12/18/2025	1107	NCS Pearson	10.0000.2230.4150.000.00.462000	shipping & handling		$0.00
NCB	12/18/2025	1107	NCS Pearson	10.0000.2230.4150.000.00.462000	- PPVT-5 Form A Record Forms Qty 25 (Print)		$64.40
NCB	12/18/2025	1107	NCS Pearson	10.0000.2230.4150.000.00.462000	EVT-3 Form A Record Forms Qty 25 (Print)		$64.40
NCB	12/18/2025	1107	NCS Pearson	10.0000.2230.4150.000.00.462000	shipping		$10.00
						Check Total:	$13,160.85
140408	12/18/2025	1106	New Horizon Ctr.-Dev. Disabled	10.0000.1912.6700.000.00.000000	Nov. tuition		$8,111.38
						Check Total:	$8,111.38
NCB	12/18/2025	1107	Nicholas & Associates, Inc.	60.0000.2535.3111.000.00.000000	Nov. manager fee		$118,247.00
NCB	12/18/2025	1107	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	Field pass thru		$978.25
NCB	12/18/2025	1107	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	WA pass thru		$132.00
NCB	12/18/2025	1107	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	App 8 Field		$457,537.00
NCB	12/18/2025	1107	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	App #8 WA		$41,577.00
NCB	12/18/2025	1107	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	App 8 Field		$706,109.00
NCB	12/18/2025	1109	North American Corp.	20.0000.2542.4850.000.00.000000	Bath TT		$1,119.23
NCB	12/18/2025	1109	North American Corp.	20.0000.2542.4850.000.00.000000	Custodial supplies		$2,457.79
NCB	12/18/2025	1109	North American Corp.	20.0000.2542.4870.000.00.000000	Maintenance supplies		$2,094.03
NCB	12/18/2025	1109	North American Corp.	20.0000.2542.4870.000.00.000000	Maintenance supplies		$1,241.95
						Check Total:	$1,331,493.25
140409	12/18/2025	1106	North Shore Faucets	20.0000.2542.4840.000.00.000000	Snap in strainer		$145.53
140409	12/18/2025	1106	North Shore Faucets	20.0000.2542.4840.000.00.000000	Misc. supplies		$740.94
140409	12/18/2025	1106	North Shore Faucets	20.0000.2542.4840.000.00.000000	Krownw commercial		$26.46
						Check Total:	$912.93
NCB	12/18/2025	1107	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	Timber Ridge tuition		$38,482.61

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1107	Northwest Suburban Spcl Ed Org	40.0000.2550.3310.000.00.000000	Field trip	$118.46
					Check Total:	$38,601.07
140460	12/18/2025	1108	Orkin, LLC	20.0000.2543.3190.000.00.000000	November Pest Control	$1,349.00
					Check Total:	$1,349.00
140410	12/18/2025	1106	OverDrive, Inc.	10.0000.2222.3160.000.00.000000	Big Jim Believes - MA 24 months (one user)	$15.99
					Check Total:	$15.99
140411	12/18/2025	1106	Pace Systems, Inc.	10.0000.2225.4100.200.00.000000	Eaton Tripp Lite Series 9U Wall Mount Rack Enclosure	$296.91
140411	12/18/2025	1106	Pace Systems, Inc.	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140411	12/18/2025	1106	Pace Systems, Inc.	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
					Check Total:	$296.91
140412	12/18/2025	1106	Patrick Nolan	10.0000.1520.3190.000.00.000000	BB ref 11-10-25	$120.00
					Check Total:	$120.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Summer/Fall 2025 Six-Month Reinspections	$11,281.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	For Office Use Only	$0.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	20.0000.2542.3190.000.00.000000	Care & Upkeep of Bldgs Prof Svcs	$2,247.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	20.0000.2542.3190.000.00.000000	Limited ACM & Mold IAQ Survey	$2,591.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Develop IDPH project designs with specifications	$0.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Carpenter School	$4,500.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Franklin School	$4,500.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Lincoln School	$4,500.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Roosevelt School	$4,500.00
140413	12/18/2025	1106	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	For Office Use Only	$0.00
					Check Total:	$34,119.00
140414	12/18/2025	1106	Pete Mroz	10.0000.1520.3190.000.00.000000	BB ref 12-2,12-4	$240.00
					Check Total:	$240.00
NCB	12/18/2025	1107	Phoebe Wood	10.0000.2520.3120.101.00.000000	Cab fair conference	$20.10
					Check Total:	$20.10
140415	12/18/2025	1106	Pitney Bowes Global Financial Services	10.0000.2633.3401.000.00.000000	9-30/12-29-25	$1,103.04
					Check Total:	$1,103.04
140416	12/18/2025	1106	Pitney Bowes Purchase Power	10.0000.2633.3401.000.00.000000	Red ink	$531.18
140416	12/18/2025	1106	Pitney Bowes Purchase Power	10.0000.2633.3401.000.00.000000	#8000-9090-1171-8298	$332.61
					Check Total:	$863.79
140417	12/18/2025	1106	Plum Grove Inc.	10.0000.2633.3401.000.00.000000	Mailing service	$9,193.03
					Check Total:	$9,193.03
NCB	12/18/2025	1107	Powerschool Group Llc	10.0000.2210.3160.000.00.000000	20 Hours - Analytics and Insights Keys to Ownership	$4,800.00
NCB	12/18/2025	1107	Powerschool Group Llc	10.0000.2210.3160.000.00.000000	for accounting purposes only	$0.00
NCB	12/18/2025	1107	Quest Food Mgmt Svcs.	10.0000.2560.4001.220.00.370500	10-1/10-31 JE snacks	$5,274.50
NCB	12/18/2025	1107	Quest Food Mgmt Svcs.	10.0000.2560.4001.220.00.370500	JE snacks 11-1/11-30	$3,596.25
					Check Total:	$13,670.75
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repairs	$188.50
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repairs	$157.90
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Sax strap	$112.03
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Keyboard mallets	$28.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.5530.301.00.000000	Flugelhorn	$2,145.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Misc. music	$246.82
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Sax case	$289.99
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music	$40.50
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Reeds	$212.94

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 12/18/2025
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description		Amount
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.5530.303.00.000000	Bass rentals		$2,095.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Shoulder rest		$119.80
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music		$45.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Oboe		$23.38
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$39.60
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Reeds		$54.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music		$40.50
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Repairs		$138.44
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music		$11.65
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music		$67.50
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.7000.301.00.000000	Bass rental		$995.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$40.00
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$127.66
140418	12/18/2025	1106	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$119.53
						Check Total:	$7,338.74
140419	12/18/2025	1106	Quinn Murphy	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
140420	12/18/2025	1106	Raptor Technologies Llc	10.0000.2225.7000.000.00.000000	Raptor Scanner		$1,420.00
140420	12/18/2025	1106	Raptor Technologies Llc	10.0000.2225.7000.000.00.000000	Shipping and handling		$30.00
140420	12/18/2025	1106	Raptor Technologies Llc	10.0000.2225.7000.000.00.000000	For accounting purposes only		$0.00
						Check Total:	$1,450.00
140421	12/18/2025	1106	RCN	10.0000.2633.3420.000.00.000000	11-1/11-30		$654.00
						Check Total:	$654.00
140422	12/18/2025	1106	Rebecca McClaney	10.0000.2330.3410.000.00.000000	Cell allowance		$82.50
						Check Total:	$82.50
140423	12/18/2025	1106	Robert Rose	10.0000.1520.3190.000.00.000000	BB ref 11-18-25		$120.00
						Check Total:	$120.00
140424	12/18/2025	1106	Ron Jones Electric, Inc	60.0000.2533.5300.000.00.000000	For Office Use Only		$0.00
140424	12/18/2025	1106	Ron Jones Electric, Inc	60.0000.2533.5300.301.00.000000	Emerson School - cord reels		$12,680.00
						Check Total:	$12,680.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	12/18/2025	1109	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Cleaned carb/flushed fuel	$69.30
NCB	12/18/2025	1109	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	General supplies	$202.51
NCB	12/18/2025	1109	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Hopper Cover	$126.18
NCB	12/18/2025	1109	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Wheel, spinner	$210.29
					Check Total:	$608.28
140425	12/18/2025	1106	Safeway Transportation Services Corp.	40.0000.2550.3300.000.00.000000	Nov. billing	$130,600.95
140425	12/18/2025	1106	Safeway Transportation Services Corp.	40.0000.2550.3312.303.00.000000	LI to EM	$415.57
140425	12/18/2025	1106	Safeway Transportation Services Corp.	10.0000.1100.4000.220.00.370500	JE to Emily Oaks	$488.90
140425	12/18/2025	1106	Safeway Transportation Services Corp.	10.0000.1100.4000.220.00.370500	JE to Emily Oaks	$252.60
140425	12/18/2025	1106	Safeway Transportation Services Corp.	10.0000.1100.4000.220.00.370500	JE to Emily Oaks	$252.60
140425	12/18/2025	1106	Safeway Transportation Services Corp.	10.0000.1100.4000.220.00.370500	JE to Emily Oaks	$244.45
140425	12/18/2025	1106	Safeway Transportation Services Corp.	40.0000.2550.3316.303.00.000000	LI to Metro	$635.58
140425	12/18/2025	1106	Safeway Transportation Services Corp.	40.0000.2550.3312.303.00.000000	LI to Symphony	$1,833.39
140425	12/18/2025	1106	Safeway Transportation Services Corp.	40.0000.2550.3312.301.00.000000	EM to Symphony	$1,222.26
140425	12/18/2025	1106	Safeway Transportation Services Corp.	40.0000.2550.3315.000.00.000000	Nov. athletics	$1,205.95
					Check Total:	$137,152.25
NCB	12/18/2025	1107	Samantha Alaimo	10.0000.2210.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	School Health Corp.	10.0000.1200.4100.000.00.462000	~10136-THE ZONE GRABBY BALLS 5" TO 9" SET/6	$28.99
NCB	12/18/2025	1107	School Health Corp.	10.0000.1200.4100.000.00.462000	TRADITIONAL RUBBER SOCCER BALL SIZE 5, WHITE	$57.37
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Wooden Mobile Teacher's Lock-It-Up Cabinet	$571.88
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	84" H Solid Maple Wood Storage Cabinet (48" W x	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	shipping	$260.20
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Mailbox Storage Center - Assembled	$0.00
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Shapes Series Straight Mobile Shelving (Four	$759.99
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Maple 25-Tray Cubby Storage Unit w/o Trays	$0.00
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Divided Shelf Storage (30" H)	$0.00
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Freight	$279.68
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Freight	$0.00
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Mailbox Storage Center - Assembled	$494.88
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Maple 25-Tray Cubby Storage Unit w/o Trays	$839.88
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Divided Shelf Storage (30" H)	$559.99
NCB	12/18/2025	1107	School Outfitters	10.0000.1200.7000.000.00.000000	Freight	$294.90
					Check Total:	$4,312.76
140426	12/18/2025	1106	Sean Degman	10.0000.2410.3410.201.00.000000	Cell allowance	$137.50
					Check Total:	$137.50
140427	12/18/2025	1106	Secured Tech Solutions LLC	10.0000.2225.4100.200.00.000000	USB-C to 3.5mm Headphone Jack Adapter	$350.00
140427	12/18/2025	1106	Secured Tech Solutions LLC	10.0000.2225.4100.200.00.000000	Shipping & Handling	$0.00
140427	12/18/2025	1106	Secured Tech Solutions LLC	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140427	12/18/2025	1106	Secured Tech Solutions LLC	10.0000.2225.4100.200.00.000000	USB-C to 3.5mm Headphone Jack Adapter	$1,400.00
140427	12/18/2025	1106	Secured Tech Solutions LLC	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140427	12/18/2025	1106	Secured Tech Solutions LLC	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
					Check Total:	$1,750.00
140461	12/18/2025	1108	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	R. Valdez and C. Beals Uniforms	$872.65
140461	12/18/2025	1108	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	B/O S. Helfrich	$175.74
					Check Total:	$1,048.39
140428	12/18/2025	1106	Social Thinking	10.0000.1200.4100.000.00.462000	You Are a Social Detective!: Curriculum Guide +	$65.99
140428	12/18/2025	1106	Social Thinking	10.0000.1200.4100.000.00.462000	shipping	$14.96
					Check Total:	$80.95
NCB	12/18/2025	1109	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Service call at Lincoln	$225.00
NCB	12/18/2025	1109	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	Contracted Services 1/1/26-3/31/26	$17,088.33
					Check Total:	$17,313.33
140429	12/18/2025	1106	Sonova USA, Inc.	10.0000.1200.7000.000.00.462000	Roger Touchscreen Mic 3 Universal PSU (champagne)	$1,916.67
140429	12/18/2025	1106	Sonova USA, Inc.	10.0000.1200.7000.000.00.462000	shipping	$20.99
140429	12/18/2025	1106	Sonova USA, Inc.	10.0000.2132.4100.000.00.000000	Roger Focus 312	$639.20
140429	12/18/2025	1106	Sonova USA, Inc.	10.0000.2132.4100.000.00.000000	shipping/handling	$21.99
					Check Total:	$2,598.85
140430	12/18/2025	1106	Star Autism Support	10.0000.2210.3120.000.00.462000	Workshop	$1,350.00
					Check Total:	$1,350.00
140431	12/18/2025	1106	Stephen Messina	10.0000.1520.3190.000.00.000000	BB ref 11-10,11-18,12-2,12-4	$480.00
					Check Total:	$480.00
140432	12/18/2025	1106	Steven Kriho	20.0000.2542.3410.000.00.000000	Celll allowance	$165.00
					Check Total:	$165.00
140433	12/18/2025	1106	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Nov. tuition	$4,378.88
					Check Total:	$4,378.88
NCB	12/18/2025	1107	Studer Education LLC	10.0000.2310.3190.000.00.000000	1-1-26/3-31-26	$11,346.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
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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	12/18/2025	1107	Tessa Shulman	10.0000.2410.3410.301.00.000000	Call allowance	$165.00
NCB	12/18/2025	1107	Tessa Shulman	10.0000.2410.4100.301.00.000000	Hor chocolate	$65.14
					Check Total:	$11,576.14
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	bad boy a graphic memoir	$19.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	berry parker doesnt catch crushes	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Chicago Bears (Inside the NFL (Abdo)). 2025/26	$29.66
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Kansas City Chiefs (Inside the NFL (Abdo)) 2025/26	$29.66
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	coven	$21.59
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Curlfriends Back in Business (A Graphic Novel)	$19.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	deepwater creek	$19.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Flash Gordon The Girl from Infinity Vol. 1 (Flash	$14.39
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	free piano (not haunted)	$19.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	a glimmer of change	$14.39
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	inside the park	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Invisible Man and His Soon-to-Be Wife	$11.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	japanese cooking with kids	$15.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Junius Leak and the spiraling vortex of doom	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Lovely Muco! The happy daily life of Muco and Mr.	$13.56
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	The Minecraft encyclopedia (Video Game Encyclopedias)	$42.23

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	The Pokemon encyclopedia (Video Game Encyclopedias)	$42.23
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Mystery James Digs Her Own Grave	$14.39
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	The NHL encyclopedia (Sports Encyclopedias)	$42.23
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	north for the winter	$19.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	the picasso curse	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	pretty girl county	$15.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	refugee the graphic novel	$19.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	rocket arm	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	roll for love	$15.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	setting the stage	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	T.s. Hullabaloo A Graphic Novel Based on a (Mostly!)	$18.39
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	The Teacher of Nomad Land A World War Ii Story	$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	this moth saw brightness	$16.79
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	through our teeth	$15.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	wildcats	$17.59
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	The world soccer encyclopedia (Sports	$42.23
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	12 Strays of Christmas --A Wish Novel	$7.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	family force V book one	$13.59
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	i love you s'more	$10.39
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Last Resort	$14.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Mixed Up		$14.39
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Sherlock Society		$15.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Butt of Face 3: Super Gross Butts		$11.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Snoop		$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Baby-sitters Club 18: Jessie Ramsey...		$19.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	DoWK 20: Partypooper		$12.79
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Baby-sitters Little Sister: Karen't Ghost		$19.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Out of My Heart		$15.99
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Out of My Dreams		$15.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	There's a Ghost in This House		$23.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Troubling Tonsils!		$11.19
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	Ghosts		$20.79
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	shipping and handling		$0.00
140434	12/18/2025	1106	The Book Stall	10.0000.2222.4300.209.00.000000	for accounting purposes only		$0.00
						Check Total:	$901.39
140435	12/18/2025	1106	The Center	10.0000.2210.3140.000.00.490900	Tuition		$3,600.00
						Check Total:	$3,600.00
NCB	12/18/2025	1107	Thomson Reuters - West Publishing C	20.0000.2542.3190.000.00.000000	Nov. clear batch		$1,157.62
NCB	12/18/2025	1107	Thomson Reuters - West Publishing C	10.0000.2310.3160.000.00.000000	Nov. batch alerts		$463.05
						Check Total:	$1,620.67
140436	12/18/2025	1106	Tiffany Witt	10.0000.2330.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
NCB	12/18/2025	1107	Timothy Gleason	10.0000.2410.3410.303.00.000000	Cell allowance		$165.00
NCB	12/18/2025	1107	Timothy Kearns	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$330.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140437	12/18/2025	1106	Toni Binz	10.0000.2330.3410.000.00.000000	Cell allowance		$165.00
						Check Total:	$165.00
140438	12/18/2025	1106	True IP Solutions	10.0000.2225.5530.000.00.000000	VOIP Dec.		$2,282.55
						Check Total:	$2,282.55
140439	12/18/2025	1106	TrueNorth Educational Cooperative 804	10.0000.4220.6700.000.00.462000	Aug. tuition		$18,543.87
						Check Total:	$18,543.87
140462	12/18/2025	1108	United Radio Communications, Inc.	20.0000.2542.7000.000.00.000000	Lincoln Radios		$3,367.24
						Check Total:	$3,367.24
NCB	12/18/2025	1107	Valor Technologies	60.0000.2533.3190.000.00.202100	LI abatement		$4,200.00
NCB	12/18/2025	1107	Verizon Wireless	10.0000.2633.3410.000.00.000000	10-17/11-16-25		$386.21
						Check Total:	$4,586.21
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$197.47
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$197.47
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$197.47
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$197.47
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath Towel		$197.47
140463	12/18/2025	1108	Vestis	20.0000.2542.3190.000.00.000000	Bath towel		$119.69
						Check Total:	$1,585.80
140440	12/18/2025	1106	Village Of Niles	20.0000.2542.3700.000.00.000000	EM water #1510352		$3,272.00
140440	12/18/2025	1106	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #60972788		$2,603.36
140440	12/18/2025	1106	Village Of Niles	20.0000.2542.3700.000.00.000000	JE water #1289602		$201.68
						Check Total:	$6,077.04
140441	12/18/2025	1106	VK Gardens LLC	20.0000.2542.3190.000.00.000000	November retainer		$2,915.00
140441	12/18/2025	1106	VK Gardens LLC	20.0000.2542.3190.000.00.000000	Dec. retainer		$2,915.00
						Check Total:	$5,830.00
NCB	12/18/2025	1107	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Repairs		$1,093.74
NCB	12/18/2025	1107	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Macbook repairs		$934.40

Disbursement Detail Listing

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Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1107	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Repairs	$177.35
NCB	12/18/2025	1107	Vt Services, Inc.	10.0000.2225.3230.000.00.000000	Mac repairs	$673.45
NCB	12/18/2025	1107	Walter Gansz	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	12/18/2025	1107	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Discount	($1,399.60)
NCB	12/18/2025	1107	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Wan lease	$3,499.00
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$13,846.25
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1113.4100.207.00.000000	Misc Art Supplies	$13.44
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$72.75
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	$244.16
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$30.54
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$30.68
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$236.46
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supplies	$282.17
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$375.08
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.7000.000.00.000000	Misc Custodial Supplies	$1,656.00
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.7000.000.00.000000	Misc Custodial Supplies	$1,834.08
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$37.19
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$19.08
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies	$11.99
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$6.16
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$17.28
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$65.23
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Office Supplies	$187.54
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Office Supplies	$4.99
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$174.44
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	CORRECTION	$300.00
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$124.71
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	$150.49
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$91.54
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$64.65

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1110	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$102.05
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,312.46
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$112.66
NCB	12/18/2025	1110	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$665.38
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$131.12
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,613.32
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$222.93
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$388.77
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$249.80
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$81.41
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$175.00
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$212.92
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$814.56
NCB	12/18/2025	1110	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$77.10
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$52.99
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$52.99
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Art Supplies	$55.79
NCB	12/18/2025	1110	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$62.97
NCB	12/18/2025	1110	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$8.43
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$784.42
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$1,028.00
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1113.4101.207.00.000000	Misc Office Supplies	$61.93
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$41.28
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$130.80
NCB	12/18/2025	1110	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$299.70
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.7000.000.00.000000	Price Quote	$95.00
NCB	12/18/2025	1110	Warehouse Direct	20.0000.2542.7000.000.00.000000	Service Invoice	$1,628.75
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.203.00.000000	Clorox Disinfecting Cleaning Wipes - For Hard	$53.23

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.203.00.000000	Twin- Pocket Folder, Embossed Leather Grain	$13.51
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.203.00.000000	TZe Standard Adhesive Laminated Labeling Tapes,	$49.98
NCB	12/18/2025	1110	Warehouse Direct	10.0000.1110.4100.203.00.000000	Self- Adhesive Label Holders, Top Load, 0.5 x 3,	$47.72
					Check Total:	$35,647.21
140442	12/18/2025	1106	Wight & Company	60.0000.2533.5300.000.00.202100	LI thru Oct. 2025	$6,000.00
140442	12/18/2025	1106	Wight & Company	60.0000.2533.5300.000.00.202100	LI and RO thru Oct. 2025	$34,836.61
140442	12/18/2025	1106	Wight & Company	60.0000.2533.5300.000.00.202100	FI & FR thru Oct. 2025	$104,684.80
140442	12/18/2025	1106	Wight & Company	60.0000.2533.5300.000.00.202100	WA thru Oct. 2025	$17,671.24
140442	12/18/2025	1106	Wight & Company	60.0000.2533.5300.000.00.202100	EM thru Oct. 2025	$11,676.00
140442	12/18/2025	1106	Wight & Company	60.0000.2533.5300.000.00.202100	CA thru Oct. 2025	$40,109.84
					Check Total:	$214,978.49
140443	12/18/2025	1106	William Darrow	10.0000.1510.4100.303.00.000000	Board game club	$47.79
					Check Total:	$47.79
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Instructor Manual	$400.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Student Kits	$570.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Student Challenge Phrase Kit	$190.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Word Cards	$142.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words HFW Cards	$78.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Sound Cards	$68.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Just Words Reference Chart	$88.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Suffix and Syllable Frames	$108.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	Promotional Discount	($131.52)
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.1200.4100.000.00.462000	shipping	$131.52
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Travis, Keri - LI	$69.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Napier, Jen – LI	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Andre, Jen – RO	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Ostwald, Jenny – RO	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	McCarthy, Cathleen – EM	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Roldan, Cecily – EM	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Garcia, Kevin – EM	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Kimes, Ashley – FR	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Matocha, Amanda – WA	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Cooney, Caitlin – WA	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Cahill, Marie – WA	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Weiss, Katie – WA	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Staron, Milly – CA	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Escobar, Megan	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	Malagoli, Susie – FI	$69.00
140444	12/18/2025	1106	Wilson Language Training Corp.	10.0000.2210.3120.000.00.462000	shipping	$0.00
					Check Total:	$2,679.00
140445	12/18/2025	1106	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$1,100.00
140445	12/18/2025	1106	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Lenovo repair	$800.00
140445	12/18/2025	1106	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$350.00
140445	12/18/2025	1106	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Lenovo service	$300.00
140445	12/18/2025	1106	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket Lenovo	$200.00
					Check Total:	$2,750.00
					Bank Total:	$3,068,144.45

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 12/18/2025
Voucher Range: 1106 - 1110
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

Fund	Amount
10	$398,678.88
20	$538,003.31
30	$22,978.14
40	$450,796.42
60	$1,657,687.70
Fund Totals:	$3,068,144.45

End of Report

Disbursements Grand Total: $3,068,144.45

Payroll Report - OCTOBER 2025		
10/10/2025 Payroll		
Fund 10		$2,405,627.82
Fund 20		$130,955.24
Fund 40		$1,064.40
Fund 50		$41,175.30
Fund 51		$65,156.78
10/10/2025 Totals		**$2,643,979.54**
10/24/2025 Payroll		
Fund 10		$2,519,944.01
Fund 20		$130,458.52
Fund 40		$1,253.34
Fund 50		$46,772.69
Fund 51		$66,554.99
10/24/2025 Totals		**$2,764,983.55**
Payroll		
Fund 10		$0.00
Fund 20		$0.00
Fund 40		$0.00
Fund 50		$0.00
Fund 51		$0.00
Totals		**$0.00**
October 2025 Payroll		
Fund 10		$4,925,571.83
Fund 20		$261,413.76
Fund 40		$2,317.74
Fund 50		$87,947.99
Fund 51		$131,711.77
October 2025 Payroll Totals		**$5,408,963.09**

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: December 18, 2025

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

This financial update is for the period ending October 2025, the fourth full month of the 2026 Fiscal Year. This summary includes the "Monthly Financial Report" compiled by one of our partners, Illuminate. In addition to a summary of financial activity through the month of October 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 $10.1 million from the end of September 2025 through the end of October 2025. This overall decrease was largely due to two continued factors. The first is just under $4.2 million in payments for the capital projects that were processed in the month of October from the referendum capital projects fund. The second is the ongoing lack of revenue resulting from delays in real estate property tax pay outs from Cook County. Property tax bills were issued on November 15th with a final due date of December 15th. Historically we have started to receive funds from the county within two to three weeks of property tax bills bing sent out. That has not been the case this year. Currently we still do not have an anticipated date of distribution for property tax bills in Cook County. This has continued to be a major stress on our fund balances, and we are continually monitoring our fund balances to assure that we can continue to cover essential operating expenses. We are currently finalizing the issuance of Tax Anticipation Warrants in the month of December to cover essential expenses. The parameters for these were approved at the November Board of Education meeting.

Revenues

Total revenue for the month of October was just over $1.6 million. This revenue came as a result of the combination of Evidence- Based Funding from the state, some federal grant funding, CPPRT

receipts, gains on investments, dues and fees from the start of the school year, and some real estate tax rebates. These are outlined in the table "*Revenues Received During Month.*"

Last year, through October 2024, we had received just under $44.5 million of revenue. Through October of 2025 we have received just under $5.1 million in revenue, a difference of over $39 million. In the *"Revenues Received by Month vs. Prior Years"* chart, you can see the range in the timing of Cook County tax payments to schools. The last time there were delayed payments from Cook County, in FY24, we began receiving payments in November from Cook County. We were hopeful that this would be the case this year but are now anticipating that the earliest any revenue would come in could be mid-December. Year-to-date we have only received approximately 4.5% of our projected revenues.

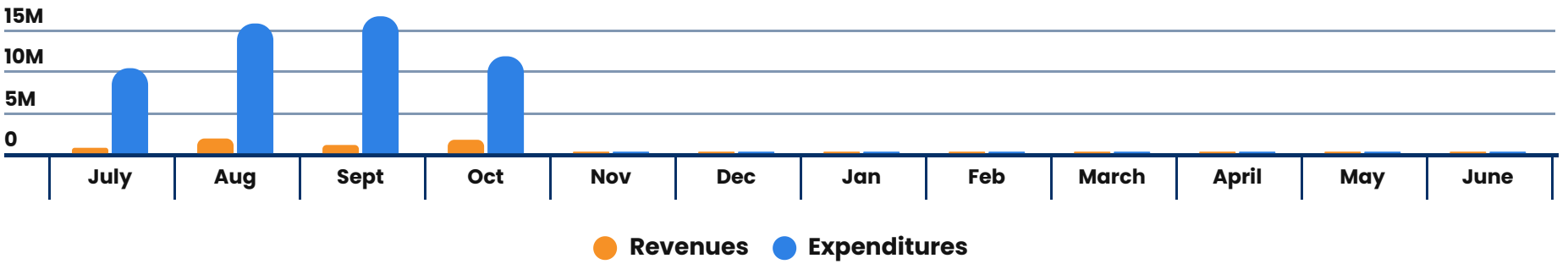
Expenditures

This year we again saw a steep increase of expenditures year over year in the month of October. This was due to the approximately $4.9 million paid toward referendum projects during the month for projects that took place over the summer. These are reflected in the net of the capital outlays and purchased services categories of the expense paid during the month. These expenses were reclassified as capital outlay based on the recommendation of our consultant, Mr. Grossi.

Total expenditures for the fourth full month of the fiscal year were approximately $11.7 million dollars, which is higher than the approximately $8.4 million during the same period in FY25. Year-to-date we have spent approximately 30.9% of our total projected expenditures FY26. This is due to our continued large payments made towards the summer referendum projects.

Monthly Financial Report - October 2025
Park Ridge School District 64

Monthly Revenues and Expenditures for FY26



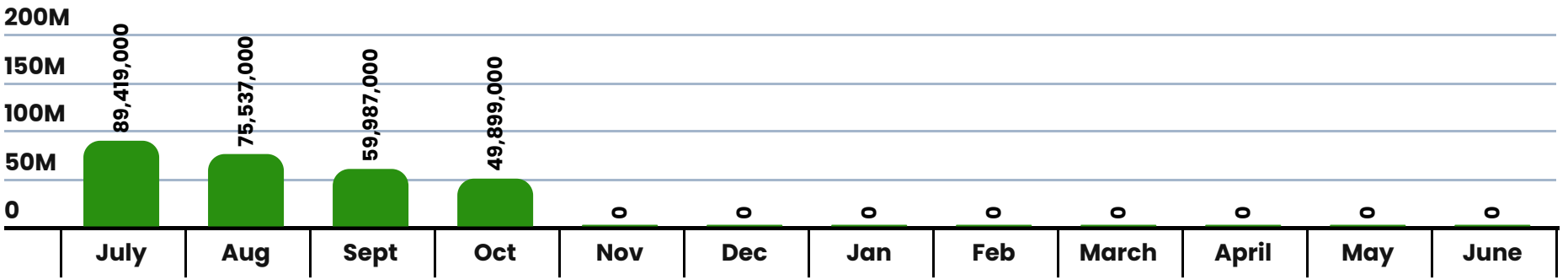
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	1,000	388,000
Other Local Sources	962,000	2,693,000
Evidence-Based Funding	308,000	924,000
Other State Sources	270,000	304,000
Federal Sources	94,000	787,000
Total All Funds	$1,635,000	$5,096,000

Expenses Paid During Month

Object	Month	YTD
Salaries	5,254,000	14,056,000
Benefits	1,159,000	3,395,000
Purchased Services	-18,097,000	5,326,000
Supplies & Materials	304,000	2,071,000
Capital Outlays	23,026,000	29,151,000
Tuition and Other	77,000	254,000
Debt Payments	0	0
Total All Funds	$11,723,000	$54,253,000

Monthly Fund Balance - All Funds



November 2025 Report - Data as of December 4, 2025. All figures are rounded to the nearest thousand.

Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$99,056,000	$5,096,000	$54,253,000		$49,899,000

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

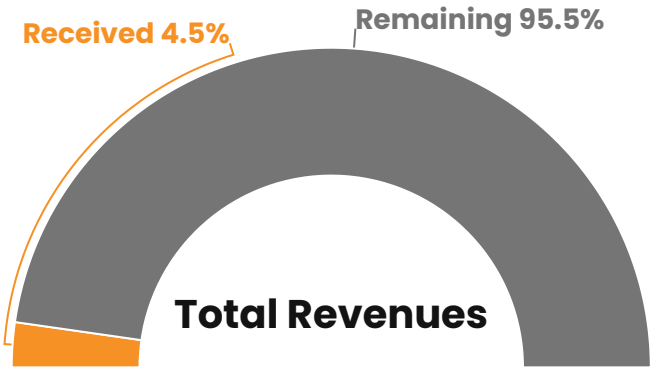
Revenues Received - Actual YTD vs. Total FY Budget

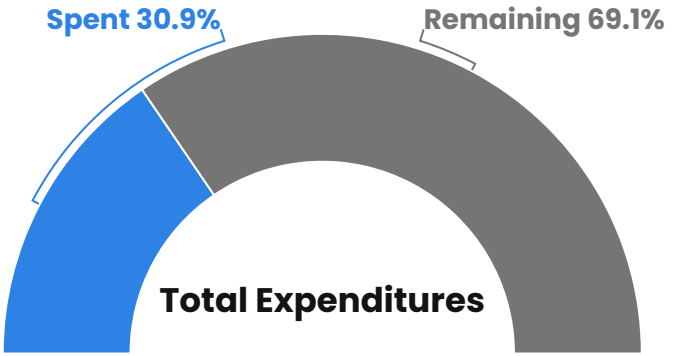
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	388,000	95,684,000	0.41%	95,296,000
Other Local Sources	2,693,000	9,422,000	28.58%	6,729,000
Evidence-Based Funding	924,000	3,388,000	27.27%	2,464,000
Other State Sources	304,000	1,967,000	15.46%	1,663,000
Federal Sources	787,000	2,031,000	38.75%	1,244,000
Total All Funds	$5,096,000	$112,492,000	4.53%	$107,396,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	14,056,000	62,472,000	22.50%	48,416,000
Benefits	3,395,000	14,622,000	23.22%	11,227,000
Purchased Services	5,326,000	15,370,000	34.65%	10,044,000
Supplies	2,071,000	3,506,000	59.07%	1,435,000
Capital Outlays	29,151,000	68,428,000	42.60%	39,277,000
Tuition and Other	254,000	1,052,000	24.14%	798,000
Debt Service	0	9,965,000	0.00%	9,965,000
Total All Funds	$54,253,000	$175,415,000	30.93%	$121,162,000

% Actual vs. Budget

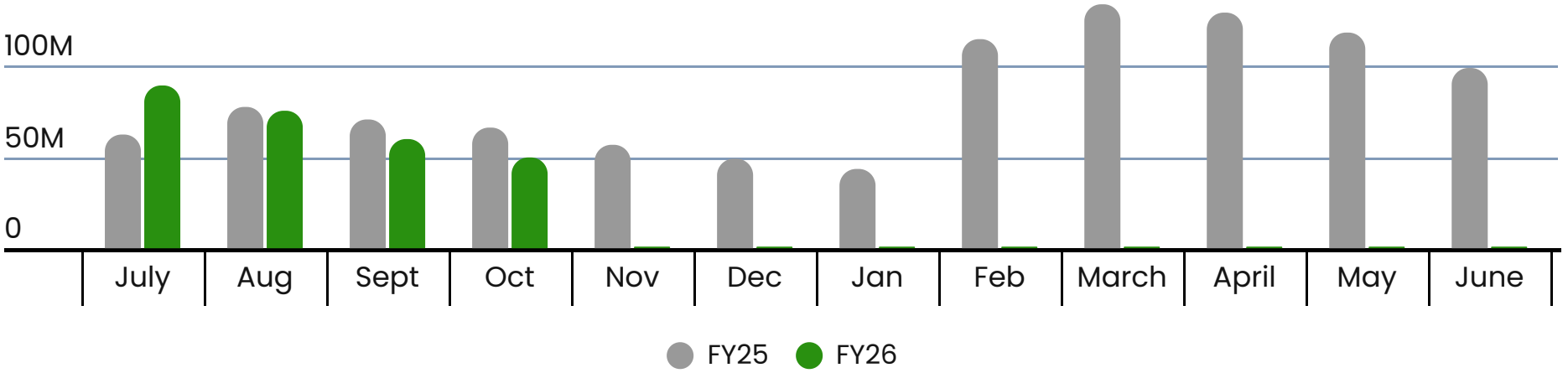




November 2025 Report - Data as of December 4, 2025. All figures are rounded to the nearest thousand.

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	388,000	38,783,000	(38,395,000)
Other Local Sources	2,693,000	2,380,000	313,000
Evidence-Based Funding	924,000	923,000	1,000
Other State Sources	304,000	395,000	(91,000)
Federal Sources	787,000	1,995,000	(1,208,000)
Total All Funds	$5,096,000	$44,476,000	$(39,380,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	14,056,000	13,805,000	251,000
Benefits	3,395,000	3,335,000	60,000
Purchased Services	5,326,000	3,711,000	1,615,000
Supplies	2,071,000	2,185,000	(114,000)
Capital Outlays	29,151,000	2,855,000	26,296,000
Tuition and Other	254,000	717,000	(463,000)
Debt Payments	0	0	0
Total All Funds	$54,253,000	$26,608,000	$27,645,000

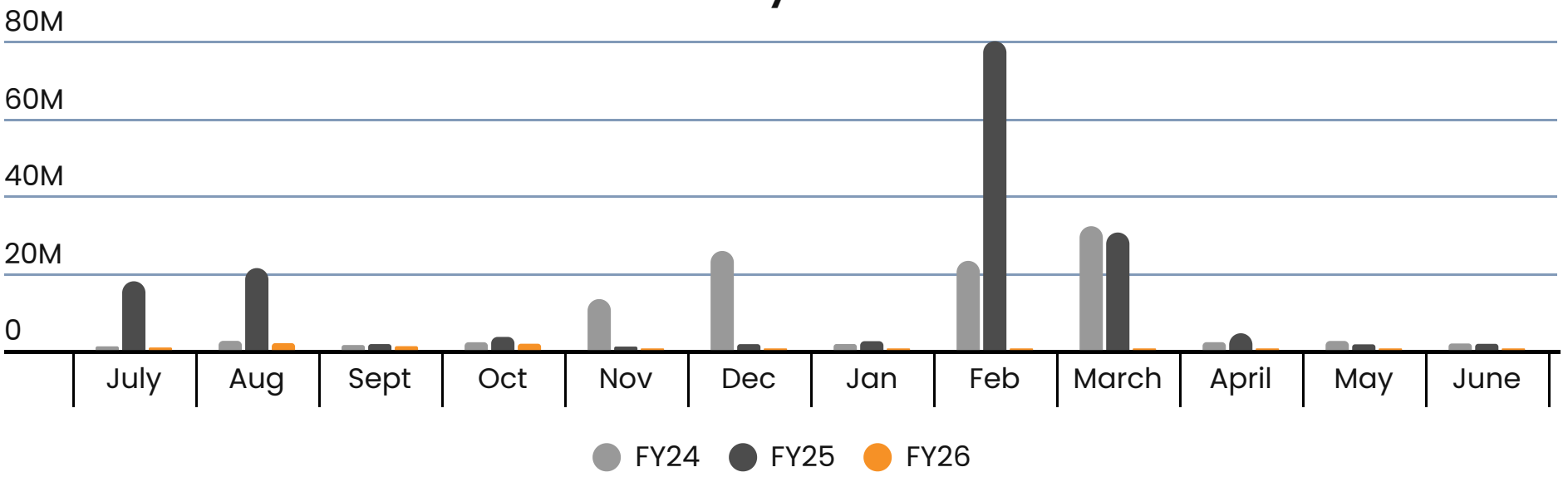
Current YTD Revenues vs. Expenditures
$(49,157,000)

Prior YTD Revenues vs. Expenditures
$17,868,000

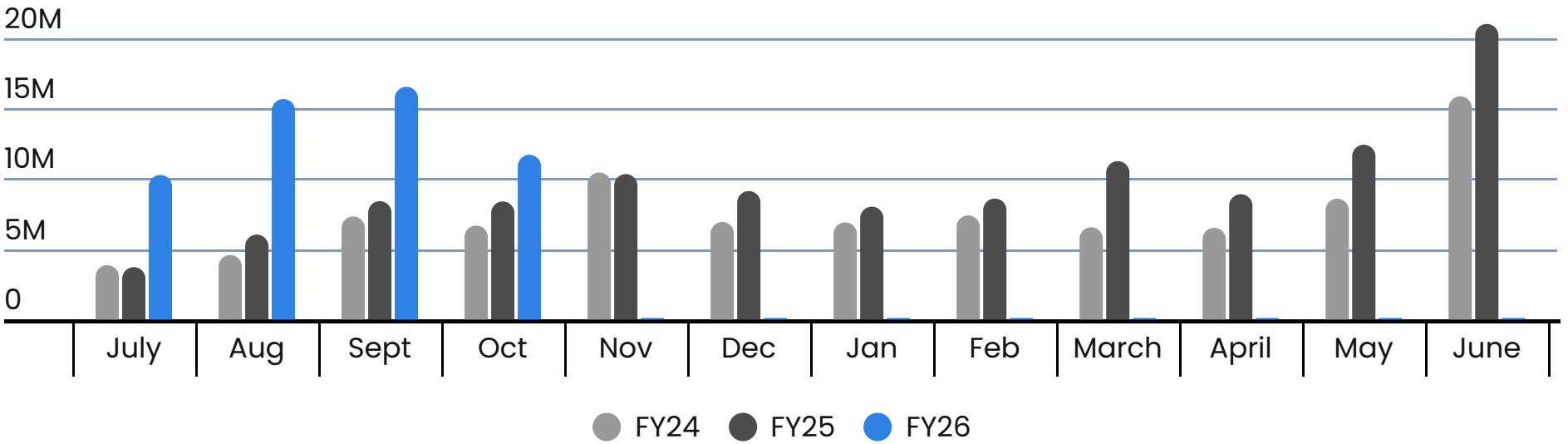
November 2025 Report - Data as of December 4, 2025. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



November 2025 Report - Data as of December 4, 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	3,640,000	19,245,000		9,848,000
Operations and Maintenance	6,573,000	270,000	2,908,000		3,935,000
Transportation	3,960,000	345,000	521,000		3,784,000
Working Cash	2,902,000	33,000	0		2,935,000
Total - Operating Funds	$38,888,000	$4,288,000	$22,674,000		$20,502,000
Bond and Interest	2,000,000	50,000	92,000		1,958,000
IMRF/Social Security	975,000	19,000	690,000		304,000
Capital Projects	56,886,000	736,000	30,046,000		27,576,000
Tort Immunity	307,000	3,000	751,000		(441,000)
Health/Life Safety	0	0	0		0
Total - Other Funds	$60,168,000	$808,000	$31,579,000		$29,397,000
Total - All Funds	$99,056,000	$5,096,000	$54,253,000		$49,899,000

November 2025 Report - Data as of December 4, 2025. All figures are rounded to the nearest thousand.

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2025-2026

Month: October
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	$3,640,544.33	($19,244,352.67)	$0.00	$9,846,054.68
20	Operations & Maintenance Fund	$6,573,358.03	$269,538.33	($2,907,972.55)	$0.00	$3,934,923.81
30	Debt Services Fund	$1,999,555.97	$49,539.44	($91,912.56)	$0.00	$1,957,182.85
40	Transportation Fund	$3,960,202.73	$345,161.81	($521,396.75)	$0.00	$3,783,967.79
50	Municipal Retirement Fund	($26,634.48)	$3,273.67	($305,190.26)	$0.00	($328,551.07)
51	Social Security/Medicare Fund	$1,000,948.07	$15,870.81	($385,011.54)	$0.00	$631,807.34
60	Capital Projects Fund	$56,885,707.96	$735,774.59	($30,046,152.93)	$0.00	$27,575,329.62
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	$33,129.41	$0.00	$0.00	$2,935,627.41
80	Tort Fund	$306,814.58	$3,218.83	($750,939.00)	$0.00	($440,905.59)
	Grand Total:	$99,052,313.88	$5,096,051.22	($54,252,928.26)	$0.00	$49,895,436.84

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($211,233.17)	$0.00	($28,823,766.83)
1113 - Other Prior Years Levy	$0.00	$0.00	($37,373.79)	$0.00	$37,373.79
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	($23,987.32)	$0.00	($3,461,012.68)
1143 - Spec Ed Other Prior Years Levy	$0.00	$0.00	($4,127.42)	$0.00	$4,127.42
1230 - Corp Personal Prop Replacement Tax	($1,500,000.00)	($278,914.82)	($594,601.93)	$0.00	($905,398.07)
1311 - Regular Tuition	$0.00	($3,300.00)	($3,540.00)	$0.00	$3,540.00
1321 - Summer School Tuition	($100,000.00)	$0.00	$0.00	$0.00	($100,000.00)
1510 - Interest on Investments	($1,100,000.00)	($55,580.72)	($269,004.50)	$0.00	($830,995.50)
1611 - Pupil Lunch	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1690 - Other Food Service	$0.00	($107,080.51)	($107,080.51)	$0.00	$107,080.51
1710 - Athletic Fees	($55,000.00)	($635.00)	($13,395.00)	$0.00	($41,605.00)
1723 - Instrumental Music Fees	($55,000.00)	($1,325.00)	($13,439.60)	$0.00	($41,560.40)
1724 - Chorus Fees	($5,500.00)	($345.00)	($1,545.00)	$0.00	($3,955.00)
1726 - Library Fines	($2,000.00)	($38.87)	($77.86)	$0.00	($1,922.14)
1727 - Chromebook Fees	($210,000.00)	($3,055.00)	($16,670.00)	$0.00	($193,330.00)
1790 - Miscellaneous Student Fees	($2,000.00)	($862.80)	($3,403.68)	$0.00	$1,403.68
1810 - Registration Fees	($1,400,000.00)	($10,388.00)	($88,313.00)	$0.00	($1,311,687.00)
1950 - Refund Prior Year Expenditures	($20,000.00)	($5,815.20)	($5,815.20)	$0.00	($14,184.80)
1960 - TIF - New Property	($750,000.00)	$0.00	$0.00	$0.00	($750,000.00)
1997 - E-Rate	($100,000.00)	($62,821.07)	($52,324.07)	$0.00	($47,675.93)
1998 - Extended Day Kdgn Fees	($1,100,000.00)	($92,270.00)	($434,308.00)	$0.00	($665,692.00)
1999 - Other Local Revenues	($100,000.00)	($15,396.32)	($15,396.32)	$0.00	($84,603.68)
3001 - Evidence-Based Funding	($3,388,222.09)	($308,020.00)	($924,060.00)	$0.00	($2,464,162.09)
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)	($11.44)	($126.84)	$0.00	($373.16)
3705 - PFA	($585,000.00)	$0.00	($33,913.00)	$0.00	($551,087.00)
3999 - Other State Revenue	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)
4215 - Special Milk	($18,500.00)	($1,792.25)	($2,397.60)	$0.00	($16,102.40)
4300 - Title I Low Income	($280,744.00)	($19,724.00)	($294,275.00)	$0.00	$13,531.00
4400 - Title IV SSAE	($19,128.00)	($3,126.00)	($5,072.00)	$0.00	($14,056.00)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4600 - IDEA Preschool	($20,978.00)	$0.00	($6,945.00)	$0.00	($14,033.00)
4620 - IDEA Flow Through	($1,271,839.00)	$0.00	($351,161.00)	$0.00	($920,678.00)
4905 - Title III IEP	($8,000.00)	$0.00	($8,161.00)	$0.00	$161.00
4909 - Title III	($40,000.00)	($997.00)	($23,720.00)	$0.00	($16,280.00)
4932 - Title II Teacher Quality	($71,745.00)	($8,689.00)	($35,009.00)	$0.00	($36,736.00)
4991 - Medicaid Admin Outreach	($70,000.00)	($60,067.52)	($60,067.52)	$0.00	($9,932.48)
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)	($1,040,255.52)	($3,640,544.33)	$0.00	($76,380,611.76)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($42,962.73)	$0.00	($5,971,037.27)
1113 - Other Prior Years Levy	$0.00	$0.00	($6,104.52)	$0.00	$6,104.52
1510 - Interest on Investments	($150,000.00)	($16,509.59)	($71,281.86)	$0.00	($78,718.14)
1910 - Rentals	($20,000.00)	($6,225.00)	($6,225.00)	$0.00	($13,775.00)
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)	($142,964.22)	($142,964.22)	$0.00	$122,964.22
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)	($165,698.81)	($269,538.33)	$0.00	($12,525,461.67)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($28,655.40)	$0.00	($4,343,344.60)
1113 - Other Prior Years Levy	$0.00	$0.00	($1,547.80)	$0.00	$1,547.80
1510 - Interest on Investments	($75,000.00)	($2,271.21)	($19,336.24)	$0.00	($55,663.76)
30 - Debt Services Fund Total:	($8,858,000.00)	($2,271.21)	($49,539.44)	$0.00	($8,808,460.56)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($11,814.73)	$0.00	($1,704,185.27)
1113 - Other Prior Years Levy	$0.00	$0.00	($1,987.53)	$0.00	$1,987.53
1411 - Pay Rider Fees	($25,000.00)	($985.00)	($25,005.00)	$0.00	$5.00
1510 - Interest on Investments	($85,000.00)	($8,240.40)	($35,958.06)	$0.00	($49,041.94)
1950 - Refund Prior Year Expenditures	($10.00)	$0.00	$0.00	$0.00	($10.00)
3500 - Regular Transportation	($20,000.00)	($6,671.46)	($6,671.46)	$0.00	($13,328.54)
3510 - Special Ed Transportation	($1,125,000.00)	($263,725.03)	($263,725.03)	$0.00	($861,274.97)
40 - Transportation Fund Total:	($3,947,010.00)	($279,621.89)	($345,161.81)	$0.00	($3,601,848.19)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($2,792.70)	$0.00	($402,207.30)
1113 - Other Prior Years Levy	$0.00	$0.00	($480.31)	$0.00	$480.31
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)	$0.00	($0.66)	$0.00	($9,999.34)
50 - Municipal Retirement Fund Total:	($1,117,000.00)	$0.00	($3,273.67)	$0.00	($1,113,726.33)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($5,871.48)	$0.00	($847,128.52)
1153 - Soc Sec Other Prior Years Levy	$0.00	$0.00	($1,010.30)	$0.00	$1,010.30
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)	($1,876.40)	($8,989.03)	$0.00	($16,010.97)
51 - Social Security/Medicare Fund Total:	($1,780,000.00)	($1,876.40)	($15,870.81)	$0.00	($1,764,129.19)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	($2,000,000.00)	($138,874.54)	($735,774.59)	$0.00	($1,264,225.41)
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)	($138,874.54)	($735,774.59)	$0.00	($31,264,225.41)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($3,902.30)	$0.00	($542,097.70)
1113 - Other Prior Years Levy	$0.00	$0.00	($473.66)	$0.00	$473.66
1510 - Interest on Investments	($50,000.00)	($6,416.12)	($28,753.45)	$0.00	($21,246.55)
70 - Working Cash Fund Total:	($1,160,000.00)	($6,416.12)	($33,129.41)	$0.00	($1,126,870.59)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE	FY 26 Original 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	($2,595.75)	$0.00	($374,404.25)
1123 - Tort Other Prior Years Levy	$0.00	$0.00	($440.58)	$0.00	$440.58
1510 - Interest on Investments	($2,000.00)	$0.00	($182.50)	$0.00	($1,817.50)
80 - Tort Fund Total:	($813,000.00)	$0.00	($3,218.83)	$0.00	($809,781.17)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE		FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
	Grand Total:	($142,491,166.09)	($1,635,014.49)	($5,096,051.22)	$0.00	($137,395,114.87)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
10 - Education Fund					
0000 - Undesignated					
1100 - Education					
1000 - Salaries	$317,423.45	$30,555.33	$71,208.24	$260,751.49	($14,536.28)
2000 - Employee Benefits	$339,898.98	$7,943.50	$19,797.75	$71,294.29	$248,806.94
3000 - Purchased Services	$33,000.00	$149.97	$2,149.97	$0.00	$30,850.03
4000 - Supplies <$500	$40,000.00	$6,560.43	$27,210.04	$11,047.33	$2,409.63
7000 - Equipment $500 - $5,000	$3,600.00	$579.00	$579.00	$2,876.95	$346.05
1100 - Education Total:	$733,922.43	$45,788.23	$120,945.00	$345,970.06	$267,876.37
1110 - Elementary Education					
1000 - Salaries	$12,649,907.98	$1,060,071.48	$2,583,422.76	$9,403,952.13	$662,533.09
2000 - Employee Benefits	$2,519,463.92	$161,801.43	$403,684.68	$1,429,178.75	$686,600.49
3000 - Purchased Services	$180,493.00	$20,994.00	$106,466.55	$0.00	$74,026.45
4000 - Supplies <$500	$552,282.84	$37,123.34	$460,440.77	$4,288.04	$87,554.03
5000 - Capital Expenditures > $5,000	$0.00	$0.00	$19,700.00	$0.00	($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	$229,328.97
1110 - Elementary Education Total:	$16,153,564.74	$1,279,990.25	$3,573,714.76	$10,837,418.92	$1,721,760.03
1111 - MTSS					
1000 - Salaries	$3,312,894.13	$283,922.03	$705,522.46	$2,742,250.58	($131,548.86)
2000 - Employee Benefits	$433,728.48	$36,802.88	$90,679.86	$335,122.14	$7,926.48
3000 - Purchased Services	$8,894.00	$1,890.00	$9,310.00	$0.00	($416.00)
4000 - Supplies <$500	$11,400.00	$384.62	$384.62	$0.00	$11,015.38
1111 - MTSS Total:	$3,766,916.61	$322,999.53	$805,896.94	$3,077,372.72	($113,023.00)
1112 - General Music					
1000 - Salaries	$1,200,644.17	$104,030.22	$249,983.29	$932,670.58	$17,990.30
2000 - Employee Benefits	$196,716.60	$17,312.82	$43,068.96	$156,225.91	($2,578.27)
4000 - Supplies <$500	$38,031.00	$9,492.56	$16,115.33	$2,538.86	$19,376.81
5000 - Capital Expenditures > $5,000	$13,102.00	$0.00	$0.00	$0.00	$13,102.00
7000 - Equipment $500 - $5,000	$0.00	$4,766.30	$5,425.30	$2,591.64	($8,016.94)
1112 - General Music Total:	$1,448,493.77	$135,601.90	$314,592.88	$1,094,026.99	$39,873.90
1113 - Art Program					
1000 - Salaries	$990,926.04	$82,989.54	$204,811.63	$781,177.84	$4,936.57
2000 - Employee Benefits	$125,933.02	$12,045.27	$31,186.31	$109,068.55	($14,321.84)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$3,000.00	$0.00	$650.00	$0.00	$2,350.00
4000 - Supplies <$500	$74,777.00	$6,286.27	$45,407.11	$3,711.94	$25,657.95
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	$101,321.08	$282,055.05	$893,958.33	$20,362.68
1114 - Instrumental Music					
1000 - Salaries	$656,073.28	$61,940.40	$139,558.40	$537,988.34	($21,473.46)
2000 - Employee Benefits	$90,397.27	$7,744.63	$19,292.03	$70,007.14	$1,098.10
3000 - Purchased Services	$10,600.00	$338.96	$338.96	$0.00	$10,261.04
4000 - Supplies <$500	$15,730.00	$621.90	$621.90	$1,164.37	$13,943.73
5000 - Capital Expenditures > $5,000	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
6000 - Other Objects	$2,195.00	$175.00	$175.00	$0.00	$2,020.00
7000 - Equipment $500 - $5,000	$4,500.00	$0.00	$14.00	$0.00	$4,486.00
1114 - Instrumental Music Total:	$785,495.55	$70,820.89	$160,000.29	$609,159.85	$16,335.41
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	$226,340.91	$560,759.70	$2,143,991.23	$8,197.25
2000 - Employee Benefits	$322,989.41	$30,040.48	$73,362.54	$271,703.29	($22,076.42)
3000 - Purchased Services	$6,000.00	$0.00	$0.00	$1,743.00	$4,257.00
4000 - Supplies <$500	$52,255.00	$693.84	$7,533.28	$3,328.37	$41,393.35
1116 - Physical Education Program Total:	$3,094,192.59	$257,075.23	$641,655.52	$2,420,765.89	$31,771.18
1117 - Chorus Program					
1000 - Salaries	$13,026.00	$1,318.06	$1,977.09	$12,521.34	($1,472.43)
2000 - Employee Benefits	$1,985.84	$14.58	$42.29	$138.51	$1,805.04
1117 - Chorus Program Total:	$15,011.84	$1,332.64	$2,019.38	$12,659.85	$332.61
1119 - Foreign Language					
1000 - Salaries	$1,263,192.04	$106,572.55	$263,605.75	$998,345.27	$1,241.02
2000 - Employee Benefits	$180,897.57	$15,742.04	$39,279.43	$142,725.62	($1,107.48)
3000 - Purchased Services	$3,200.00	$0.00	$3,179.30	$0.00	$20.70
4000 - Supplies <$500	$19,326.00	$0.00	$18,045.61	$0.00	$1,280.39
6000 - Other Objects	$100.00	$0.00	$0.00	$0.00	$100.00
1119 - Foreign Language Total:	$1,466,715.61	$122,314.59	$324,110.09	$1,141,070.89	$1,534.63
1120 - Middle School Education					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$6,906,371.82	$558,012.00	$1,384,921.54	$5,246,947.18	$274,503.10
2000 - Employee Benefits	$968,313.85	$87,851.29	$234,277.78	$777,265.44	($43,229.37)
3000 - Purchased Services	$137,123.00	$8,195.00	$102,912.00	$0.00	$34,211.00
4000 - Supplies <$500	$170,540.00	$10,046.68	$80,844.94	$3,310.26	$86,384.80
6000 - Other Objects	$890.00	$0.00	$0.00	$0.00	$890.00
7000 - Equipment $500 - $5,000	$0.00	$0.00	$0.00	$0.00	$3,471.00
1120 - Middle School Education Total:	$8,183,238.67	$664,104.97	$1,802,956.26	$6,027,522.88	$356,230.53
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	$456,719.50	$37,996.86	$95,749.13	$360,970.37	$0.00
2000 - Employee Benefits	$71,070.97	$6,147.40	$15,189.34	$55,564.09	$317.54
1130 - Reg. Ed. Curriculum Specialist Total:	$527,790.47	$44,144.26	$110,938.47	$416,534.46	$317.54
1200 - Special Education					
1000 - Salaries	$7,575,113.97	$628,607.75	$1,509,022.65	$5,675,120.56	$390,970.76
2000 - Employee Benefits	$1,468,686.77	$127,839.67	$325,077.00	$1,158,831.67	($15,221.90)
3000 - Purchased Services	$190,459.00	$1,994.18	$12,662.05	$0.00	$177,796.95
4000 - Supplies <$500	$134,000.00	$20,090.35	$108,429.37	$20,601.64	($9,359.98)
5000 - Capital Expenditures > $5,000	$25,000.00	$0.00	$11,417.21	$0.00	$28,582.79
6000 - Other Objects	$4,000.00	$0.00	$395.00	$0.00	$3,605.00
7000 - Equipment $500 - $5,000	$19,000.00	$999.99	$7,396.89	$16,549.40	$15,053.71
1200 - Special Education Total:	$9,416,259.74	$779,531.94	$1,974,400.17	$6,871,103.27	$591,427.33
1225 - Pre-K Special Education					
1000 - Salaries	$676,654.71	$56,926.32	$138,587.22	$529,570.50	$8,496.99
2000 - Employee Benefits	$168,066.60	$14,365.68	$37,593.75	$129,420.22	$1,052.63
4000 - Supplies <$500	$3,580.00	$30.99	$259.13	$79.28	$3,241.59
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	$71,322.99	$176,440.10	$659,070.00	$17,791.21
1250 - Remedial Programs					
1000 - Salaries	$16,270.00	$0.00	$456.00	$532.00	$44,863.00
2000 - Employee Benefits	$2,045.00	$0.00	$5.70	$0.00	$2,039.30
1250 - Remedial Programs Total:	$18,315.00	$0.00	$461.70	$532.00	$46,902.30
1300 - Immigrant Education					
1000 - Salaries	$570.00	$0.00	$23.98	$0.00	$546.02
2000 - Employee Benefits	$7.13	$0.00	$0.30	$0.00	$6.83
1300 - Immigrant Education Total:	$577.13	$0.00	$24.28	$0.00	$552.85
1410 - Industrial Arts					

General Ledger - BOARD EXPENDITURE REPORT

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1000 - Salaries	$364,782.08	$31,002.72	$76,456.65	$290,196.19	($1,870.76)
2000 - Employee Benefits	$56,376.71	$4,921.48	$12,241.74	$44,416.85	($281.88)
3000 - Purchased Services	$600.00	$0.00	$0.00	$0.00	$600.00
4000 - Supplies <$500	$33,150.00	$2,437.52	$2,437.52	$1,526.44	$29,186.04
5000 - Capital Expenditures > $5,000	$3,181.00	$0.00	$2,405.00	$0.00	$776.00
7000 - Equipment $500 - $5,000	$3,000.00	$0.00	$0.00	$706.85	$2,293.15
1410 - Industrial Arts Total:	$461,089.79	$38,361.72	$93,540.91	$336,846.33	$30,702.55
1412 - Family & Consumer Science					
1000 - Salaries	$350,839.66	$30,066.43	$73,680.88	$278,194.77	($1,035.99)
2000 - Employee Benefits	$71,622.98	$6,203.16	$16,003.70	$55,901.79	($282.51)
3000 - Purchased Services	$3,700.00	$0.00	$0.00	$0.00	$3,700.00
4000 - Supplies <$500	$28,600.00	$1,947.58	$2,021.24	$352.91	$26,225.85
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	$38,217.17	$91,705.82	$334,449.47	$35,307.35
1413 - Health					
1000 - Salaries	$342,877.42	$28,997.57	$71,413.79	$268,955.92	$2,507.71
2000 - Employee Benefits	$41,395.19	$3,605.07	$9,018.45	$32,661.02	($284.28)
3000 - Purchased Services	$87,499.00	$0.00	$76,290.15	$0.00	$11,208.85
4000 - Supplies <$500	$660.00	$0.00	$659.34	$0.00	$0.66
1413 - Health Total:	$472,431.61	$32,602.64	$157,381.73	$301,616.94	$13,432.94
1510 - Clubs					
1000 - Salaries	$120,881.96	$6,980.64	$10,416.98	$72,149.61	$38,315.37
2000 - Employee Benefits	$11,013.24	$82.28	$224.73	$1,075.07	$9,713.44
4000 - Supplies <$500	$8,750.00	$0.00	$0.00	$0.00	$8,750.00
1510 - Clubs Total:	$140,645.20	$7,062.92	$10,641.71	$73,224.68	$56,778.81
1520 - Interscholastic Athletics					
1000 - Salaries	$129,764.00	$12,063.90	$16,683.80	$92,481.61	$20,598.59
2000 - Employee Benefits	$18,160.89	$151.56	$432.63	$1,610.72	$16,117.54
3000 - Purchased Services	$18,000.00	$2,640.00	$2,640.00	$0.00	$15,360.00
4000 - Supplies <$500	$5,500.00	$609.00	$609.00	$4,847.80	$43.20
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	$15,464.46	$20,365.43	$98,940.13	$63,119.33
1530 - Intramurals					

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1000 - Salaries	$17,990.00	$1,798.94	$2,616.64	$17,090.59	($1,717.23)
2000 - Employee Benefits	$1,916.58	$20.40	$49.76	$193.80	$1,673.02
1530 - Intramurals Total:	$19,906.58	$1,819.34	$2,666.40	$17,284.39	($44.21)
1600 - WOW Program					
1000 - Salaries	$109,595.16	$0.00	$9,673.04	$0.00	$99,922.12
2000 - Employee Benefits	$472.63	$0.00	$405.35	$0.00	($315.93)
3000 - Purchased Services	$100.00	$0.00	$0.00	$0.00	$100.00
4000 - Supplies <$500	$6,000.00	$0.00	$3,335.33	$0.00	$2,664.67
1600 - WOW Program Total:	$116,167.79	$0.00	$13,413.72	$0.00	$102,370.86
1601 - Early Start of Year Program					
1000 - Salaries	$64,789.03	$0.00	$10,259.34	$0.00	$54,529.69
2000 - Employee Benefits	$821.21	$0.00	$94.21	$0.00	$727.00
1601 - Early Start of Year Program Total:	$65,610.24	$0.00	$10,353.55	$0.00	$55,256.69
1650 - Channels of Challenge Program					
1000 - Salaries	$1,944,684.31	$168,694.82	$410,421.91	$1,549,619.64	($15,357.24)
2000 - Employee Benefits	$261,863.91	$22,866.43	$56,708.84	$205,361.96	($206.89)
3000 - Purchased Services	$14,105.00	$0.00	$0.00	$192.88	$13,912.12
4000 - Supplies <$500	$17,010.00	$2,342.87	$9,260.93	$0.00	$7,749.07
6000 - Other Objects	$400.00	$0.00	$250.00	$0.00	$150.00
1650 - Channels of Challenge Program Total:	$2,238,063.22	$193,904.12	$476,641.68	$1,755,174.48	$6,247.06
1800 - Bilingual Program					
1000 - Salaries	$931,367.93	$79,083.94	$195,017.59	$726,868.83	$9,481.51
2000 - Employee Benefits	$159,893.12	$13,903.77	$34,657.97	$125,276.72	($41.57)
3000 - Purchased Services	$23,594.00	$0.00	$994.56	$5,647.89	$16,951.55
4000 - Supplies <$500	$4,494.00	$1,468.00	$1,468.00	$0.00	$3,026.00
5000 - Capital Expenditures > $5,000	$20,000.00	$0.00	$19,992.00	$0.00	$8.00
1800 - Bilingual Program Total:	$1,139,349.05	$94,455.71	$252,130.12	$857,793.44	$29,425.49
1912 - Private Tuition Special Ed					
6000 - Other Objects	$300,000.00	$43,996.34	$100,110.91	$0.00	$199,889.09
1912 - Private Tuition Special Ed Total:	$300,000.00	$43,996.34	$100,110.91	$0.00	$199,889.09
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	$97,680.25	$242,264.03	$895,890.55	$7,856.19

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2000 - Employee Benefits	$185,908.13	$20,943.37	$43,975.81	$144,513.66	($4,902.34)
3000 - Purchased Services	$2,000.00	$500.00	$500.00	$1,000.00	$500.00
4000 - Supplies <$500	$1,400.00	$135.00	$135.00	$0.00	$1,265.00
2113 - Social Work Total:	$1,335,318.90	$119,258.62	$286,874.84	$1,041,404.21	$4,718.85
2120 - Guidance Services					
1000 - Salaries	$248,116.00	$20,373.00	$50,932.50	$193,543.50	$3,640.00
2000 - Employee Benefits	$14,531.86	$1,248.22	$3,120.55	$11,361.31	$50.00
2120 - Guidance Services Total:	$262,647.86	$21,621.22	$54,053.05	$204,904.81	$3,690.00
2130 - Health Services					
1000 - Salaries	$793,451.46	$66,437.16	$165,106.09	$557,587.75	$70,757.62
2000 - Employee Benefits	$117,896.10	$10,065.00	$24,019.31	$90,661.50	$3,215.29
3000 - Purchased Services	$14,900.00	$146.00	$11,476.00	$11,050.00	($7,626.00)
4000 - Supplies <$500	$16,000.00	$678.46	$678.46	$1,291.19	$13,030.35
5000 - Capital Expenditures > $5,000	$14,000.00	$0.00	$0.00	$0.00	$0.00
7000 - Equipment $500 - $5,000	$3,000.00	$0.00	$0.00	$17,080.00	$920.00
2130 - Health Services Total:	$959,247.56	$77,326.62	$201,279.86	$677,670.44	$80,297.26
2131 - OT/PT Services					
1000 - Salaries	$508,157.29	$41,581.08	$108,500.90	$395,020.28	$4,636.11
2000 - Employee Benefits	$53,540.30	$4,629.38	$11,445.02	$41,599.01	$496.27
3000 - Purchased Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
4000 - Supplies <$500	$6,000.00	$136.96	$136.96	$0.00	$5,863.04
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	$46,347.42	$120,082.88	$436,619.29	$14,995.42
2132 - Assistive Tech					
1000 - Salaries	$81,849.00	$6,820.76	$17,051.90	$64,891.90	($94.80)
2000 - Employee Benefits	$15,074.90	$1,256.40	$3,724.67	$11,351.42	($1.19)
3000 - Purchased Services	$14,500.00	$0.00	$0.00	$12.34	$14,487.66
4000 - Supplies <$500	$7,000.00	$0.00	$0.00	$0.00	$7,000.00
2132 - Assistive Tech Total:	$118,423.90	$8,077.16	$20,776.57	$76,255.66	$21,391.67
2140 - Psychological Services					
1000 - Salaries	$949,786.72	$72,320.14	$188,702.88	$686,159.18	$74,924.66
2000 - Employee Benefits	$148,491.38	$11,705.64	$28,929.83	$105,790.62	$14,069.73
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

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6000 - Other Objects	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
2140 - Psychological Services Total:	$1,124,278.10	$84,025.78	$217,632.71	$791,949.80	$114,994.39
2150 - Speech & Hearing Services					
1000 - Salaries	$1,587,939.43	$130,036.78	$345,186.58	$1,237,898.64	$4,854.21
2000 - Employee Benefits	$253,968.28	$23,051.08	$56,060.50	$204,291.36	($6,383.58)
3000 - Purchased Services	$6,000.00	$0.00	$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	$153,087.86	$402,844.08	$1,442,190.00	$5,873.63
2190 - Other Support Services					
3000 - Purchased Services	$262,000.00	$557.00	$72,941.68	$0.00	$189,058.32
4000 - Supplies <$500	$19,000.00	$0.00	$2,758.02	$0.00	$16,241.98
2190 - Other Support Services Total:	$281,000.00	$557.00	$75,699.70	$0.00	$205,300.30
2191 - Lunchroom Supervision					
1000 - Salaries	$1,130,364.00	$136,254.56	$189,658.48	$163,180.83	$777,524.69
2000 - Employee Benefits	$10,600.00	$1,333.37	$4,438.94	$1,571.13	$4,589.93
2191 - Lunchroom Supervision Total:	$1,140,964.00	$137,587.93	$194,097.42	$164,751.96	$782,114.62
2192 - Outside Supervision					
1000 - Salaries	$383,500.00	$51,272.74	$67,834.63	$53,177.63	$262,487.74
2000 - Employee Benefits	$4,900.00	$625.59	$2,146.83	$682.05	$2,071.12
2192 - Outside Supervision Total:	$388,400.00	$51,898.33	$69,981.46	$53,859.68	$264,558.86
2210 - Improvement of Instruction					
1000 - Salaries	$1,122,058.55	$83,009.31	$323,053.74	$736,155.71	$65,879.10
2000 - Employee Benefits	$125,615.50	$27,521.06	$97,878.47	$239,235.30	($211,498.27)
3000 - Purchased Services	$672,749.00	$49,457.02	$436,499.31	$70,272.22	$179,812.47
4000 - Supplies <$500	$174,283.00	$21,233.24	$51,158.18	$5,547.68	$118,277.14
6000 - Other Objects	$7,000.00	$2,389.00	$3,906.00	$0.00	$3,094.00
2210 - Improvement of Instruction Total:	$2,101,706.05	$183,609.63	$912,495.70	$1,051,210.91	$155,564.44
2212 - QIT					
1000 - Salaries	$6,720.00	$0.00	$977.90	$0.00	$5,742.10
2000 - Employee Benefits	$100.00	$0.00	$174.54	$0.00	($74.54)
3000 - Purchased Services	$3,800.00	$350.00	$350.00	$0.00	$3,450.00
4000 - Supplies <$500	$7,599.00	$1,338.00	$1,663.00	$0.00	$5,936.00
2212 - QIT Total:	$18,219.00	$1,688.00	$3,165.44	$0.00	$15,053.56
2222 - Learning Resource Center					
1000 - Salaries	$790,150.96	$71,912.83	$173,790.72	$617,914.30	($1,554.06)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$195,590.36	$14,382.95	$40,361.68	$129,802.68	$25,426.00
3000 - Purchased Services	$78,900.00	$1,400.00	$55,193.31	$8,910.91	$14,795.78
4000 - Supplies <$500	$119,111.99	$7,017.41	$10,124.58	$24,832.47	$84,154.94
2222 - Learning Resource Center Total:	$1,183,753.31	$94,713.19	$279,470.29	$781,460.36	$122,822.66
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	$1,477,646.29	$123,626.27	$406,966.34	$1,118,607.73	($47,927.78)
2000 - Employee Benefits	$291,938.23	$24,671.08	$79,212.96	$212,890.23	($164.96)
3000 - Purchased Services	$488,555.00	$47,078.07	$277,300.29	$67,419.81	$143,834.90
4000 - Supplies <$500	$791,820.00	$4,335.69	$717,620.89	$12,448.62	$61,750.49
5000 - Capital Expenditures > $5,000	$534,255.00	$10,183.47	$188,551.67	$189,109.31	$21,594.02
6000 - Other Objects	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
7000 - Equipment $500 - $5,000	$408,300.00	$1,719.92	$108,194.47	$8,114.40	$426,991.13
2225 - Comp. Assist. Instruct. Serv. Total:	$3,993,714.52	$211,614.50	$1,777,846.62	$1,608,590.10	$607,277.80
2230 - Assessment & Testing					
3000 - Purchased Services	$268,000.00	$0.00	$38,116.30	$0.00	$229,883.70
4000 - Supplies <$500	$22,000.00	$3,847.40	$5,864.06	$13,748.05	$2,387.89
2230 - Assessment & Testing Total:	$290,000.00	$3,847.40	$43,980.36	$13,748.05	$232,271.59
2310 - Board of Education					
1000 - Salaries	$213,785.09	$26,079.60	$263,069.69	$18,889.86	($68,174.46)
2000 - Employee Benefits	$450,742.85	$29,819.44	$137,539.45	$0.00	$313,203.40
3000 - Purchased Services	$381,500.00	$36,907.50	$118,998.01	$1,620.67	$260,881.32
4000 - Supplies <$500	$10,200.00	$183.80	$8,721.87	$0.00	$1,478.13
6000 - Other Objects	$13,000.00	$150.00	$14,417.00	$0.00	($1,417.00)
2310 - Board of Education Total:	$1,069,227.94	$93,140.34	$542,746.02	$20,510.53	$505,971.39
2320 - Office of the Superintendent					
1000 - Salaries	$894,840.76	$74,570.06	$298,280.24	$596,560.52	$0.00
2000 - Employee Benefits	$68,365.74	$22,033.70	$100,397.96	$170,008.49	($202,040.71)
3000 - Purchased Services	$22,640.00	$2,670.98	$7,974.03	$0.00	$14,665.97
4000 - Supplies <$500	$10,100.00	$263.01	$3,169.96	$0.00	$6,930.04
6000 - Other Objects	$5,000.00	$1,949.08	$1,949.08	$0.00	$3,050.92
2320 - Office of the Superintendent Total:	$1,000,946.50	$101,486.83	$411,771.27	$766,569.01	($177,393.78)
2330 - Special Area Administration					
1000 - Salaries	$120,500.00	$10,125.66	$40,733.64	$80,480.36	($714.00)
2000 - Employee Benefits	$324,923.65	$2,457.31	$9,915.50	$19,676.96	$295,331.19
3000 - Purchased Services	$39,390.00	$0.00	$1,072.50	$1,750.00	$36,567.50

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <$500	$2,000.00	$0.00	$0.00	$409.61	$1,590.39
2330 - Special Area Administration Total:	$486,813.65	$12,582.97	$51,721.64	$102,316.93	$332,775.08
2410 - Office of the Principal					
1000 - Salaries	$2,776,522.09	$245,892.54	$804,419.93	$1,926,275.95	$45,826.21
2000 - Employee Benefits	$1,288,016.12	$72,796.88	$255,269.38	$596,186.65	$436,560.09
3000 - Purchased Services	$69,950.00	$5,531.31	$14,228.21	$256.43	$55,465.36
4000 - Supplies <$500	$20,205.00	$166.67	$4,836.50	$475.69	$14,892.81
2410 - Office of the Principal Total:	$4,154,693.21	$324,387.40	$1,078,754.02	$2,523,194.72	$552,744.47
2510 - Direction of Business Support					
1000 - Salaries	$190,000.00	$15,833.34	$63,333.36	$126,666.64	$0.00
2000 - Employee Benefits	$61,176.73	$5,373.97	$24,880.69	$43,091.03	($6,794.99)
3000 - Purchased Services	$660.00	$1,358.52	$2,273.52	$0.00	($1,613.52)
2510 - Direction of Business Support Total:	$251,836.73	$22,565.83	$90,487.57	$169,757.67	($8,408.51)
2520 - Fiscal Services					
1000 - Salaries	$501,482.60	$42,014.57	$161,988.01	$335,345.72	$4,148.87
2000 - Employee Benefits	$62,722.87	$5,696.30	$22,097.11	$45,649.44	($5,023.68)
3000 - Purchased Services	$204,604.00	$6,742.70	$87,396.55	$0.00	$117,207.45
4000 - Supplies <$500	$26,000.00	$6,103.95	$14,434.45	$0.00	$11,565.55
6000 - Other Objects	$175,000.00	$5,057.52	$28,796.27	$0.00	$146,203.73
2520 - Fiscal Services Total:	$969,809.47	$65,615.04	$314,712.39	$380,995.16	$274,101.92
2560 - Food Service					
3000 - Purchased Services	$0.00	$0.00	$1,498.00	$0.00	($1,498.00)
4000 - Supplies <$500	$42,307.00	$5,034.75	$6,189.75	$0.00	$36,117.25
2560 - Food Service Total:	$42,307.00	$5,034.75	$7,687.75	$0.00	$34,619.25
2610 - Direction of Central Support Services					
1000 - Salaries	$271,340.00	$22,611.66	$90,446.64	$180,893.36	$0.00
2000 - Employee Benefits	$0.00	$7,060.71	$27,046.03	$52,953.01	($79,999.04)
2610 - Direction of Central Support Services Total:	$271,340.00	$29,672.37	$117,492.67	$233,846.37	($79,999.04)
2633 - Information Services					
2000 - Employee Benefits	$37,817.98	$0.00	$0.00	$0.00	$37,817.98
3000 - Purchased Services	$155,000.00	$12,530.73	$42,769.32	$0.00	$112,230.68
4000 - Supplies <$500	$6,000.00	$340.00	$340.00	$320.00	$5,340.00
5000 - Capital Expenditures > $5,000	$3,000.00	$0.00	$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	$12,870.73	$50,819.75	$320.00	$151,178.23

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2640 - Human Resources					
1000 - Salaries	$682,033.03	$31,117.88	$126,901.22	$248,387.68	$306,744.13
2000 - Employee Benefits	$133,814.96	$7,032.44	$27,663.19	$56,439.42	$49,712.35
3000 - Purchased Services	$143,196.00	$567.55	$67,543.52	$0.00	$75,652.48
4000 - Supplies <$500	$3,500.00	$0.00	$173.35	$0.00	$3,326.65
5000 - Capital Expenditures > $5,000	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2640 - Human Resources Total:	$965,543.99	$38,717.87	$222,281.28	$304,827.10	$438,435.61
2660 - Data Processing Services					
3000 - Purchased Services	$222,000.00	$21,504.83	$59,175.92	$0.00	$162,824.08
4000 - Supplies <$500	$46,000.00	$16,494.80	$34,854.80	$0.00	$11,145.20
2660 - Data Processing Services Total:	$268,000.00	$37,999.63	$94,030.72	$0.00	$173,969.28
3000 - Parental Engagement and Education					
1000 - Salaries	$27,796.28	$1,692.74	$4,543.66	$16,081.10	$7,171.52
2000 - Employee Benefits	$24,490.82	$27.36	$1,168.78	$246.24	$23,075.80
3000 - Purchased Services	$18,760.00	$0.00	$0.00	$6,000.00	$14,360.00
4000 - Supplies <$500	$11,000.00	$1,628.89	$1,628.89	$761.40	$6,807.71
3000 - Parental Engagement and Education Total:	$82,047.10	$3,348.99	$7,341.33	$23,088.74	$51,415.03
3500 - Extended Day Kindergarten					
1000 - Salaries	$0.00	$0.00	$0.00	$217.94	($217.94)
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	$217.94	$1,990.06
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	$19,714.95	$49,523.38	$186,825.07	($3,837.85)
2000 - Employee Benefits	$34,064.78	$3,508.78	$8,434.28	$24,530.86	$1,099.64
3000 - Purchased Services	$18,331.00	$0.00	$0.00	$0.00	$18,781.00
4000 - Supplies <$500	$7,935.00	$2,094.69	$4,850.47	$977.68	$3,119.85
3700 - Parochial/Private Services Total:	$289,739.40	$25,318.42	$62,808.13	$212,333.61	$19,162.64
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
4190 - Payments In-State Governments					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$0.00	$0.00	$0.00	$0.00	$24,800.00
4190 - Payments In-State Governments Total:	$0.00	$0.00	$0.00	$0.00	$24,800.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	$537,100.00	$0.00	$12,254.28	$0.00	$527,166.72
4220 - SpEd Tuition-Other Governments Total:	$537,100.00	$0.00	$12,254.28	$0.00	$527,166.72
10 - Education Fund Total:	$79,743,312.00	$6,330,234.75	$19,244,352.67	$51,265,089.02	$9,317,764.93

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2520 - Fiscal Services					
0000 - Undesignated	$0.00	$0.00	$0.00	$639.36	($639.36)
2520 - Fiscal Services Total:	$0.00	$0.00	$0.00	$639.36	($639.36)
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	$7,860.74	$31,442.96	$62,886.00	$0.00
2000 - Employee Benefits	$43,020.26	$1,506.26	$6,018.32	$12,050.08	$24,951.86
3000 - Purchased Services	$7,000.00	$489.00	$869.00	$0.00	$6,131.00
2541 - O&M Service Area Direction Total:	$144,349.22	$9,856.00	$38,330.28	$74,936.08	$31,082.86
2542 - Care & Upkeep of Buildings					
1000 - Salaries	$2,774,505.97	$228,469.89	$939,123.08	$1,652,819.34	$182,563.55
2000 - Employee Benefits	$510,477.66	$49,759.28	$193,349.12	$370,538.79	($53,410.25)
3000 - Purchased Services	$2,754,220.00	$192,269.95	$780,639.05	$468,607.34	$1,504,973.61
4000 - Supplies <$500	$856,000.00	$128,516.19	$406,432.15	$2,531.89	$447,035.96
5000 - Capital Expenditures > $5,000	$700,000.00	$0.00	$165,029.40	$52,950.82	$482,019.78
7000 - Equipment $500 - $5,000	$600,000.00	$0.00	$39,541.97	$60,460.34	$499,997.69
2542 - Care & Upkeep of Buildings Total:	$8,195,203.63	$599,015.31	$2,524,114.77	$2,607,908.52	$3,063,180.34
2543 - Care & Upkeep of Grounds					
1000 - Salaries	$136,221.12	$11,351.76	$45,407.04	$91,008.54	($194.46)
2000 - Employee Benefits	$38,553.64	$3,496.52	$13,991.98	$27,972.16	($3,410.50)
3000 - Purchased Services	$133,320.00	$10,810.00	$130,979.00	$32,917.00	($30,576.00)
4000 - Supplies <$500	$40,000.00	$2,377.65	$3,668.92	$8,150.30	$28,180.78
2543 - Care & Upkeep of Grounds Total:	$348,094.76	$28,035.93	$194,046.94	$160,048.00	($6,000.18)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	$26,000.00	$440.00	$512.97	$0.00	$25,487.03
4000 - Supplies <$500	$20,000.00	$1,212.86	$2,857.92	$59.99	$17,082.09
7000 - Equipment $500 - $5,000	$20,000.00	$1,785.96	$4,571.63	$0.00	$15,428.37
2545 - Care & Upkeep of Vehicles Total:	$66,000.00	$3,438.82	$7,942.52	$59.99	$57,997.49
2546 - Security Services					
3000 - Purchased Services	$105,000.00	$11,115.84	$62,781.91	$0.00	$42,218.09
4000 - Supplies <$500	$15,000.00	$495.00	$4,101.98	$0.00	$10,898.02

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > $5,000	$20,000.00	$0.00	$0.00	$0.00	$20,000.00
2546 - Security Services Total:	$140,000.00	$11,610.84	$66,883.89	$0.00	$73,116.11
2547 - Warehouse Services					
1000 - Salaries	$50,174.64	$4,181.22	$16,724.88	$33,449.76	$0.00
2000 - Employee Benefits	$12,928.50	$1,171.14	$4,686.70	$9,369.12	($1,127.32)
2547 - Warehouse Services Total:	$63,103.14	$5,352.36	$21,411.58	$42,818.88	($1,127.32)
2610 - Direction of Central Support Services					
1000 - Salaries	$0.00	$10,833.34	$43,333.36	$86,666.64	($130,000.00)
2000 - Employee Benefits	$0.00	$2,382.32	$11,909.21	$19,058.56	($30,967.77)
2610 - Direction of Central Support Services Total:	$0.00	$13,215.66	$55,242.57	$105,725.20	($160,967.77)
20 - Operations & Maintenance Fund Total:	$8,957,750.75	$670,524.92	$2,907,972.55	$2,992,136.03	$3,057,642.17

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original 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	$91,912.56	$0.00	$178,087.44
5370 - Capital Lease Principal Total:	$270,000.00	$22,978.14	$91,912.56	$0.00	$178,087.44
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	$91,912.56	$0.00	$9,873,325.44

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
40 - Transportation Fund					
0000 - Undesignated					
2550 - Transportation Services					
1000 - Salaries	$25,801.92	$2,337.31	$9,708.73	$17,201.28	($1,108.09)
2000 - Employee Benefits	$6,464.36	$605.57	$2,423.73	$4,684.64	($644.01)
3000 - Purchased Services	$3,470,710.00	$269,986.35	$490,839.29	$0.00	$2,979,870.71
2550 - Transportation Services Total:	$3,502,976.28	$272,929.23	$502,971.75	$21,885.92	$2,978,118.61
4120 - Sp. Ed. Services					
3000 - Purchased Services	$40,000.00	$11,949.00	$18,425.00	$0.00	$21,575.00
4120 - Sp. Ed. Services Total:	$40,000.00	$11,949.00	$18,425.00	$0.00	$21,575.00
40 - Transportation Fund Total:	$3,542,976.28	$284,878.23	$521,396.75	$21,885.92	$2,999,693.61

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$11,653.22	$971.11	$2,427.76	$9,225.48	($0.02)
1100 - Education Total:	$11,653.22	$971.11	$2,427.76	$9,225.48	($0.02)
1110 - Elementary Education					
2000 - Employee Benefits	$4,527.36	$652.44	$1,261.80	$3,598.37	($332.81)
1110 - Elementary Education Total:	$4,527.36	$652.44	$1,261.80	$3,598.37	($332.81)
1120 - Middle School Education					
2000 - Employee Benefits	$0.00	$1,003.01	$1,659.28	$6,460.83	($8,120.11)
1120 - Middle School Education Total:	$0.00	$1,003.01	$1,659.28	$6,460.83	($8,120.11)
1200 - Special Education					
2000 - Employee Benefits	$249,132.27	$22,421.76	$53,501.65	$195,641.25	($10.63)
1200 - Special Education Total:	$249,132.27	$22,421.76	$53,501.65	$195,641.25	($10.63)
1225 - Pre-K Special Education					
2000 - Employee Benefits	$26,023.70	$2,659.31	$6,031.60	$24,098.65	($4,106.55)
1225 - Pre-K Special Education Total:	$26,023.70	$2,659.31	$6,031.60	$24,098.65	($4,106.55)
1510 - Clubs					
2000 - Employee Benefits	$313.93	$42.31	$63.46	$456.85	($206.38)
1510 - Clubs Total:	$313.93	$42.31	$63.46	$456.85	($206.38)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$1,070.11	$92.38	$132.50	$957.42	($19.81)
1520 - Interscholastic Athletics Total:	$1,070.11	$92.38	$132.50	$957.42	($19.81)
1600 - WOW Program					
2000 - Employee Benefits	$44.51	$0.00	$143.62	$0.00	($128.03)
1600 - WOW Program Total:	$44.51	$0.00	$143.62	$0.00	($128.03)
1601 - Early Start of Year Program					
2000 - Employee Benefits	$613.25	$0.00	$50.44	$0.00	$562.81
1601 - Early Start of Year Program Total:	$613.25	$0.00	$50.44	$0.00	$562.81
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$1,020.00	$116.50	$206.22	$121.49	$692.29
1650 - Channels of Challenge Program Total:	$1,020.00	$116.50	$206.22	$121.49	$692.29
2130 - Health Services					
2000 - Employee Benefits	$48,396.27	$4,915.96	$11,997.08	$43,187.23	($6,788.04)
2130 - Health Services Total:	$48,396.27	$4,915.96	$11,997.08	$43,187.23	($6,788.04)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2131 - OT/PT Services					
2000 - Employee Benefits	$42,804.01	$4,529.35	$10,959.42	$39,936.51	($8,091.92)
2131 - OT/PT Services Total:	$42,804.01	$4,529.35	$10,959.42	$39,936.51	($8,091.92)
2140 - Psychological Services					
2000 - Employee Benefits	$23,462.24	$651.02	$1,627.55	$6,184.69	$15,650.00
2140 - Psychological Services Total:	$23,462.24	$651.02	$1,627.55	$6,184.69	$15,650.00
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$30,000.00	$2,593.57	$3,522.99	$2,655.68	$23,821.33
2191 - Lunchroom Supervision Total:	$30,000.00	$2,593.57	$3,522.99	$2,655.68	$23,821.33
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$326.72	$386.40	$338.99	($725.39)
2192 - Outside Supervision Total:	$0.00	$326.72	$386.40	$338.99	($725.39)
2210 - Improvement of Instruction					
2000 - Employee Benefits	$14,761.14	$2,442.99	$10,279.82	$19,692.49	($15,211.17)
2210 - Improvement of Instruction Total:	$14,761.14	$2,442.99	$10,279.82	$19,692.49	($15,211.17)
2222 - Learning Resource Center					
2000 - Employee Benefits	$23,243.99	$546.87	$1,826.63	$5,406.74	$16,010.62
2222 - Learning Resource Center Total:	$23,243.99	$546.87	$1,826.63	$5,406.74	$16,010.62
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$76,576.66	$6,690.03	$25,518.03	$57,257.02	($6,198.39)
2225 - Comp. Assist. Instruct. Serv. Total:	$76,576.66	$6,690.03	$25,518.03	$57,257.02	($6,198.39)
2310 - Board of Education					
2000 - Employee Benefits	$9,464.36	$1,069.34	$10,533.70	$211.03	($1,280.37)
2310 - Board of Education Total:	$9,464.36	$1,069.34	$10,533.70	$211.03	($1,280.37)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$8,870.40	$739.20	$2,956.80	$5,913.60	$0.00
2320 - Office of the Superintendent Total:	$8,870.40	$739.20	$2,956.80	$5,913.60	$0.00
2330 - Special Area Administration					
2000 - Employee Benefits	$10,601.27	$8.49	$57.32	$10.62	$10,533.33
2330 - Special Area Administration Total:	$10,601.27	$8.49	$57.32	$10.62	$10,533.33
2410 - Office of the Principal					
2000 - Employee Benefits	$71,194.39	$5,766.80	$15,618.46	$51,975.59	$3,600.34
2410 - Office of the Principal Total:	$71,194.39	$5,766.80	$15,618.46	$51,975.59	$3,600.34
2520 - Fiscal Services					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$57,087.65	$4,779.07	$18,236.92	$38,145.89	$704.84
2520 - Fiscal Services Total:	$57,087.65	$4,779.07	$18,236.92	$38,145.89	$704.84
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$33,113.43	$1,156.40	$4,625.55	$9,251.06	$19,236.82
2541 - O&M Service Area Direction Total:	$33,113.43	$1,156.40	$4,625.55	$9,251.06	$19,236.82
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	$282,981.00	$22,530.69	$93,034.35	$162,565.53	$27,381.12
2542 - Care & Upkeep of Buildings Total:	$282,981.00	$22,530.69	$93,034.35	$162,565.53	$27,381.12
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$13,771.92	$1,147.66	$4,590.64	$9,181.28	$0.00
2543 - Care & Upkeep of Grounds Total:	$13,771.92	$1,147.66	$4,590.64	$9,181.28	$0.00
2547 - Warehouse Services					
2000 - Employee Benefits	$5,072.64	$422.72	$1,690.88	$3,381.76	$0.00
2547 - Warehouse Services Total:	$5,072.64	$422.72	$1,690.88	$3,381.76	$0.00
2550 - Transportation Services					
2000 - Employee Benefits	$2,608.56	$217.38	$869.52	$1,739.04	$0.00
2550 - Transportation Services Total:	$2,608.56	$217.38	$869.52	$1,739.04	$0.00
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$3,002.04	$12,008.16	$24,016.31	($36,024.47)
2610 - Direction of Central Support Services Total:	$0.00	$3,002.04	$12,008.16	$24,016.31	($36,024.47)
2633 - Information Services					
2000 - Employee Benefits	$17,031.37	$0.00	$0.00	$0.00	$17,031.37
2633 - Information Services Total:	$17,031.37	$0.00	$0.00	$0.00	$17,031.37
2640 - Human Resources					
2000 - Employee Benefits	$25,415.37	$2,125.65	$8,529.23	$16,307.31	$578.83
2640 - Human Resources Total:	$25,415.37	$2,125.65	$8,529.23	$16,307.31	$578.83
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$2,810.16	$171.14	$459.37	$1,625.84	$724.95
3000 - Parental Engagement and Education Total:	$2,810.16	$171.14	$459.37	$1,625.84	$724.95
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$22.03	($22.03)
3500 - Extended Day Kindergarten Total:	$0.00	$0.00	$0.00	$22.03	($22.03)
3700 - Parochial/Private Services					
2000 - Employee Benefits	$1,702.80	$156.08	$383.11	$1,482.76	($163.07)
3700 - Parochial/Private Services Total:	$1,702.80	$156.08	$383.11	$1,482.76	($163.07)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund Total:	$1,095,367.98	$93,947.99	$305,190.26	$741,049.34	$49,099.46

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original 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	$1,049.74	$2,438.85	$9,149.14	($792.75)
1100 - Education Total:	$10,795.24	$1,049.74	$2,438.85	$9,149.14	($792.75)
1110 - Elementary Education					
2000 - Employee Benefits	$184,716.63	$15,793.27	$37,883.13	$134,878.90	$11,954.60
1110 - Elementary Education Total:	$184,716.63	$15,793.27	$37,883.13	$134,878.90	$11,954.60
1111 - MTSS					
2000 - Employee Benefits	$46,269.81	$3,995.89	$9,885.49	$36,706.62	($322.30)
1111 - MTSS Total:	$46,269.81	$3,995.89	$9,885.49	$36,706.62	($322.30)
1112 - General Music					
2000 - Employee Benefits	$16,385.12	$1,422.17	$3,405.53	$12,655.78	$323.81
1112 - General Music Total:	$16,385.12	$1,422.17	$3,405.53	$12,655.78	$323.81
1113 - Art Program					
2000 - Employee Benefits	$14,113.48	$1,181.29	$2,913.04	$11,052.58	$147.86
1113 - Art Program Total:	$14,113.48	$1,181.29	$2,913.04	$11,052.58	$147.86
1114 - Instrumental Music					
2000 - Employee Benefits	$9,125.70	$864.77	$1,940.40	$7,359.15	($173.85)
1114 - Instrumental Music Total:	$9,125.70	$864.77	$1,940.40	$7,359.15	($173.85)
1116 - Physical Education Program					
2000 - Employee Benefits	$37,823.09	$3,150.77	$7,801.07	$29,585.27	$436.75
1116 - Physical Education Program Total:	$37,823.09	$3,150.77	$7,801.07	$29,585.27	$436.75
1117 - Chorus Program					
2000 - Employee Benefits	$185.76	$18.45	$27.68	$175.63	($17.55)
1117 - Chorus Program Total:	$185.76	$18.45	$27.68	$175.63	($17.55)
1119 - Foreign Language					
2000 - Employee Benefits	$17,394.48	$1,463.50	$3,622.02	$13,662.24	$110.22
1119 - Foreign Language Total:	$17,394.48	$1,463.50	$3,622.02	$13,662.24	$110.22
1120 - Middle School Education					
2000 - Employee Benefits	$95,376.72	$8,170.77	$20,292.17	$76,702.44	($1,617.89)
1120 - Middle School Education Total:	$95,376.72	$8,170.77	$20,292.17	$76,702.44	($1,617.89)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	$6,093.08	$510.77	$1,284.77	$4,822.68	($14.37)
1130 - Reg. Ed. Curriculum Specialist Total:	$6,093.08	$510.77	$1,284.77	$4,822.68	($14.37)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1200 - Special Education					
2000 - Employee Benefits	$240,235.37	$21,850.64	$51,743.01	$190,865.51	($2,373.15)
1200 - Special Education Total:	$240,235.37	$21,850.64	$51,743.01	$190,865.51	($2,373.15)
1225 - Pre-K Special Education					
2000 - Employee Benefits	$25,338.35	$2,285.90	$5,463.90	$21,131.84	($1,257.39)
1225 - Pre-K Special Education Total:	$25,338.35	$2,285.90	$5,463.90	$21,131.84	($1,257.39)
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$0.00	$6.62	$0.00	($6.62)
1250 - Remedial Programs Total:	$0.00	$0.00	$6.62	$0.00	($6.62)
1300 - Immigrant Education					
2000 - Employee Benefits	$8.27	$0.00	$0.35	$0.00	$7.92
1300 - Immigrant Education Total:	$8.27	$0.00	$0.35	$0.00	$7.92
1410 - Industrial Arts					
2000 - Employee Benefits	$5,021.09	$429.92	$1,059.28	$4,001.36	($39.55)
1410 - Industrial Arts Total:	$5,021.09	$429.92	$1,059.28	$4,001.36	($39.55)
1412 - Family & Consumer Science					
2000 - Employee Benefits	$4,715.96	$403.50	$987.27	$3,715.64	$13.05
1412 - Family & Consumer Science Total:	$4,715.96	$403.50	$987.27	$3,715.64	$13.05
1413 - Health					
2000 - Employee Benefits	$4,766.24	$408.85	$1,004.02	$3,782.50	($20.28)
1413 - Health Total:	$4,766.24	$408.85	$1,004.02	$3,782.50	($20.28)
1510 - Clubs					
2000 - Employee Benefits	$1,974.28	$118.57	$177.12	$1,200.14	$597.02
1510 - Clubs Total:	$1,974.28	$118.57	$177.12	$1,200.14	$597.02
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$2,227.08	$229.55	$318.81	$1,870.61	$37.66
1520 - Interscholastic Athletics Total:	$2,227.08	$229.55	$318.81	$1,870.61	$37.66
1530 - Intramurals					
2000 - Employee Benefits	$254.01	$25.48	$37.06	$242.07	($25.12)
1530 - Intramurals Total:	$254.01	$25.48	$37.06	$242.07	($25.12)
1600 - WOW Program					
2000 - Employee Benefits	$187.20	$0.00	$235.52	$0.00	($130.24)
1600 - WOW Program Total:	$187.20	$0.00	$235.52	$0.00	($130.24)
1601 - Early Start of Year Program					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$1,526.12	$0.00	$290.59	$0.00	$1,235.53
1601 - Early Start of Year Program Total:	$1,526.12	$0.00	$290.59	$0.00	$1,235.53
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$26,257.33	$2,426.95	$5,850.26	$21,520.20	($1,113.13)
1650 - Channels of Challenge Program Total:	$26,257.33	$2,426.95	$5,850.26	$21,520.20	($1,113.13)
1800 - Bilingual Program					
2000 - Employee Benefits	$13,015.66	$1,105.73	$2,722.91	$10,274.81	$17.94
1800 - Bilingual Program Total:	$13,015.66	$1,105.73	$2,722.91	$10,274.81	$17.94
2113 - Social Work					
2000 - Employee Benefits	$17,069.94	$1,340.95	$3,340.55	$11,645.06	$2,084.33
2113 - Social Work Total:	$17,069.94	$1,340.95	$3,340.55	$11,645.06	$2,084.33
2120 - Guidance Services					
2000 - Employee Benefits	$3,446.38	$282.34	$706.14	$2,685.75	$54.49
2120 - Guidance Services Total:	$3,446.38	$282.34	$706.14	$2,685.75	$54.49
2130 - Health Services					
2000 - Employee Benefits	$42,021.67	$4,003.73	$9,960.81	$33,269.70	($1,208.84)
2130 - Health Services Total:	$42,021.67	$4,003.73	$9,960.81	$33,269.70	($1,208.84)
2131 - OT/PT Services					
2000 - Employee Benefits	$37,642.04	$3,116.54	$8,140.31	$29,635.46	($133.73)
2131 - OT/PT Services Total:	$37,642.04	$3,116.54	$8,140.31	$29,635.46	($133.73)
2132 - Assistive Tech					
2000 - Employee Benefits	$1,180.80	$98.40	$245.75	$936.42	($1.37)
2132 - Assistive Tech Total:	$1,180.80	$98.40	$245.75	$936.42	($1.37)
2140 - Psychological Services					
2000 - Employee Benefits	$34,662.47	$1,406.32	$3,630.71	$13,355.02	$17,676.74
2140 - Psychological Services Total:	$34,662.47	$1,406.32	$3,630.71	$13,355.02	$17,676.74
2150 - Speech & Hearing Services					
2000 - Employee Benefits	$21,861.85	$1,790.80	$4,773.64	$17,034.62	$53.59
2150 - Speech & Hearing Services Total:	$21,861.85	$1,790.80	$4,773.64	$17,034.62	$53.59
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$34,800.00	$5,378.31	$7,885.02	$5,423.37	$21,491.61
2191 - Lunchroom Supervision Total:	$34,800.00	$5,378.31	$7,885.02	$5,423.37	$21,491.61
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$910.18	$1,176.16	$942.46	($2,118.62)
2192 - Outside Supervision Total:	$0.00	$910.18	$1,176.16	$942.46	($2,118.62)

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2210 - Improvement of Instruction					
2000 - Employee Benefits	$17,555.70	$2,674.48	$10,795.11	$21,988.60	($15,228.01)
2210 - Improvement of Instruction Total:	$17,555.70	$2,674.48	$10,795.11	$21,988.60	($15,228.01)
2212 - QIT					
2000 - Employee Benefits	$0.00	$0.00	$13.50	$0.00	($13.50)
2212 - QIT Total:	$0.00	$0.00	$13.50	$0.00	($13.50)
2222 - Learning Resource Center					
2000 - Employee Benefits	$24,568.86	$1,231.77	$3,245.72	$10,939.87	$10,383.27
2222 - Learning Resource Center Total:	$24,568.86	$1,231.77	$3,245.72	$10,939.87	$10,383.27
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$66,405.36	$5,573.39	$20,900.97	$48,614.84	($3,110.45)
2225 - Comp. Assist. Instruct. Serv. Total:	$66,405.36	$5,573.39	$20,900.97	$48,614.84	($3,110.45)
2310 - Board of Education					
2000 - Employee Benefits	$13,336.43	$1,994.82	$15,314.86	$1,445.09	($3,423.52)
2310 - Board of Education Total:	$13,336.43	$1,994.82	$15,314.86	$1,445.09	($3,423.52)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$10,277.24	$1,534.81	$6,139.75	$12,271.24	($8,133.75)
2320 - Office of the Superintendent Total:	$10,277.24	$1,534.81	$6,139.75	$12,271.24	($8,133.75)
2330 - Special Area Administration					
2000 - Employee Benefits	$22,273.05	$152.13	$627.09	$1,173.08	$20,472.88
2330 - Special Area Administration Total:	$22,273.05	$152.13	$627.09	$1,173.08	$20,472.88
2410 - Office of the Principal					
2000 - Employee Benefits	$74,163.79	$7,018.33	$20,696.54	$55,507.76	($2,040.51)
2410 - Office of the Principal Total:	$74,163.79	$7,018.33	$20,696.54	$55,507.76	($2,040.51)
2510 - Direction of Business Support					
2000 - Employee Benefits	$2,752.64	$222.22	$910.44	$1,776.44	$65.76
2510 - Direction of Business Support Total:	$2,752.64	$222.22	$910.44	$1,776.44	$65.76
2520 - Fiscal Services					
2000 - Employee Benefits	$37,304.54	$3,127.54	$12,060.31	$24,945.22	$299.01
2520 - Fiscal Services Total:	$37,304.54	$3,127.54	$12,060.31	$24,945.22	$299.01
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$17,152.08	$600.49	$2,402.24	$4,800.28	$9,949.56
2541 - O&M Service Area Direction Total:	$17,152.08	$600.49	$2,402.24	$4,800.28	$9,949.56
2542 - Care & Upkeep of Buildings					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$207,997.27	$17,065.46	$70,215.15	$122,143.89	$15,638.23
2542 - Care & Upkeep of Buildings Total:	$207,997.27	$17,065.46	$70,215.15	$122,143.89	$15,638.23
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$9,866.66	$818.02	$3,271.96	$6,544.16	$50.54
2543 - Care & Upkeep of Grounds Total:	$9,866.66	$818.02	$3,271.96	$6,544.16	$50.54
2547 - Warehouse Services					
2000 - Employee Benefits	$3,809.06	$317.20	$1,269.10	$2,537.62	$2.34
2547 - Warehouse Services Total:	$3,809.06	$317.20	$1,269.10	$2,537.62	$2.34
2550 - Transportation Services					
2000 - Employee Benefits	$1,956.18	$165.55	$667.69	$1,303.04	($14.55)
2550 - Transportation Services Total:	$1,956.18	$165.55	$667.69	$1,303.04	($14.55)
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$1,809.24	$7,237.83	$14,467.45	($21,705.28)
2610 - Direction of Central Support Services Total:	$0.00	$1,809.24	$7,237.83	$14,467.45	($21,705.28)
2633 - Information Services					
2000 - Employee Benefits	$9,656.59	$0.00	$0.00	$0.00	$9,656.59
2633 - Information Services Total:	$9,656.59	$0.00	$0.00	$0.00	$9,656.59
2640 - Human Resources					
2000 - Employee Benefits	$23,250.82	$1,651.98	$6,769.72	$12,476.01	$4,005.09
2640 - Human Resources Total:	$23,250.82	$1,651.98	$6,769.72	$12,476.01	$4,005.09
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$1,318.15	$119.68	$291.16	$1,141.87	($114.88)
3000 - Parental Engagement and Education Total:	$1,318.15	$119.68	$291.16	$1,141.87	($114.88)
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	$0.00	$0.00	$0.00	$13.02	($13.02)
3500 - Extended Day Kindergarten Total:	$0.00	$0.00	$0.00	$13.02	($13.02)
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	$372.52	$932.44	$3,371.60	$54.34
3700 - Parochial/Private Services Total:	$4,358.38	$372.52	$932.44	$3,371.60	$54.34
51 - Social Security/Medicare Fund Total:	$1,504,514.02	$131,683.68	$385,011.54	$1,057,744.05	$61,676.51

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original 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	($18,936,274.77)	$1,002,902.50	$236,023.26	$11,074.24
5000 - Capital Expenditures > $5,000	$63,500,000.00	$23,006,379.45	$28,563,455.43	$138,359.30	$34,798,185.27
2533 - Construction Services Total:	$64,750,000.00	$4,070,104.68	$29,566,357.93	$374,382.56	$34,809,259.51
2535 - Construction Manager					
3000 - Purchased Services	$2,675,000.00	$118,247.00	$472,988.00	$0.00	$2,202,012.00
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	$472,988.00	$0.00	$3,452,012.00
2900 - Other Support Services					
5000 - Capital Expenditures > $5,000	$1,000,000.00	$0.00	$6,807.00	$0.00	$993,193.00
2900 - Other Support Services Total:	$1,000,000.00	$0.00	$6,807.00	$0.00	$993,193.00
60 - Capital Projects Fund Total:	$69,675,000.00	$4,188,351.68	$30,046,152.93	$374,382.56	$39,254,464.51

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original 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	$0.00	$346,327.00	$0.00	$58,700.00
2510 - Direction of Business Support Total:	$405,027.00	$0.00	$346,327.00	$0.00	$58,700.00
2540 - Operations & Maintenance					
3000 - Purchased Services	$404,612.00	$0.00	$404,612.00	$0.00	$0.00
2540 - Operations & Maintenance Total:	$404,612.00	$0.00	$404,612.00	$0.00	$0.00
80 - Tort Fund Total:	$809,639.00	$0.00	$750,939.00	$0.00	$58,700.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: **2025-2026** From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
Grand Total:	$175,293,798.03	$11,722,599.39	$54,252,928.26	$56,452,286.92	$64,672,366.63

End of Report

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

Account Type: Transfers In

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS OUT

Fiscal Year: 2025-2026 From Date:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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:10/1/2025 To Date:10/31/2025

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

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

FUND / SOURCE / FUNCTION / OBJECT / LOCATION	FY 26 Original 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
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
08-01-29	08-01-24	4.0814%	1826	$2,000,000.00	$418,458.33	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
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		3.9431%	1,843	$16,950,000.00	$2,987,034.56		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		4.2507%	1,570	$4,700,000.00	$771,436.71		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		3.7211%	1,701	$2,500,000.00	$450,154.02		

SOCIAL SECURITY FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		4.3483%	1,964	$500,000.00	$99,760.47		

WORKING CASH FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
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		3.4683%	1,578	$2,100,000.00	$271,299.23		
GRAND TOTAL		3.9467%	1,725	$26,750,000.00	$4,579,684.99		

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													
91282CAZ4	1	2,000,000.00		US TREASURY BOND		11-30-25	1,792,187.50	635.25*	6,910.26	20.49	3,155.74		05-31-25S
				11-30-20	0.3750	01-06-23	1,993,927.41	6,275.01	0.00	201,739.91	6,072.59		11-30-25
				10/31/25	99.7282	(11-30-25)	1,994,564.00				636.59	*	
3130ATUC9	1	1,900,000.00		FHLB BULLET		12-12-25	1,922,952.00	7,261.64*	6,573.56	234.25	33,263.01		06-12-25S
				11-03-22	4.5000	01-12-23	1,900,932.25	-688.08	0.00	-22,019.75	-932.25		12-12-25
				10/31/25	100.0023	(12-12-25)	1,900,043.70				-888.55	*	
3133EN6A3	1	400,000.00		FFCB		01-13-26	399,400.00	1,333.33*	1,350.50	44.44	4,800.00		07-13-25S
				01-13-23	4.0000	01-13-23	399,958.22	17.17	0.00	558.22	41.78		01-13-26
				10/31/25	99.9668	(01-13-26)	399,867.20				-91.02	*	
3130AUTC8	1	500,000.00		FHLB		02-06-26	499,434.22	1,670.83*	1,732.69	55.69	4,734.03		08-06-25S
				02-07-23	4.0100	05-01-25L	499,804.10	61.86	0.00	369.88	195.90		02-06-26
				10/31/25	100.0094	(02-06-26)	500,047.00				242.90	*	
3135G0K36	1	500,000.00		FNMA		04-24-26	506,528.49	885.42*	331.15	29.51	206.60		10-24-25S
				04-26-16	2.1250	05-01-25L	503,205.17	-554.27	5,312.50	-3,323.32	-3,205.17		04-24-26
				10/31/25	99.1983	(04-24-26)	495,991.50				-7,213.67	*	
3133EP4U6	1	500,000.00		FFCB		03-08-27	502,000.00	1,822.92*	1,766.74	60.76	3,220.49		09-08-25S
				03-08-24	4.3750	03-11-24	500,913.89	-56.18	0.00	-1,086.11	-913.89		03-08-26
				10/31/25	100.9606	(03-08-27)	504,803.00				3,889.11	*	
3133EP4U6	2	500,000.00		FFCB		03-08-27	501,859.03	1,822.92*	1,766.79	60.76	3,220.49		09-08-25S
				03-08-24	4.3750	06-01-24	500,913.09	-56.13	0.00	-945.94	-913.09		03-08-26
				10/31/25	100.9606	(03-08-27)	504,803.00				3,889.91	*	
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	4,083.33		09-12-25S
				10-20-14	3.0000	02-11-22	1,014,084.79	-858.83	0.00	-37,145.21	-14,084.79		03-12-26
				10/31/25	99.0851	(03-12-27)	990,851.00				-23,233.79	*	
3130B1EF0	1	1,000,000.00		FHLB		06-11-27	1,016,150.00	3,854.17*	3,389.77	128.47	17,986.11		06-11-25S
				05-14-24	4.6250	08-02-24L	1,009,301.55	-464.40	0.00	-6,848.45	-9,301.55		12-11-25
				10/31/25	101.3000	(06-11-27)	1,013,000.00				3,698.45	*	
3130AFFX0	1	1,000,000.00		FHLB		11-16-28	951,360.00	2,708.33*	3,616.88	90.28	14,895.83		05-16-25S
				11-16-18	3.2500	05-22-04	966,807.91	908.55	0.00	15,447.91	33,192.09		11-16-25
				10/31/25	98.9015	(11-16-28)	989,015.00				22,207.09	*	

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													
3133EPW84	1	500,000.00		FED FARM CREDIT BANK		01-18-29	495,645.00	1,614.58*	1,688.21	53.82	5,543.40		07-18-25S
				01-18-24	3.8750	01-24-24	497,157.94	73.63	0.00	1,512.94	2,842.06		01-18-26
				10/31/25	100.8216	(01-18-29)	504,108.00				6,950.06		*
3130B0UF4	1	550,000.00		FHLB		04-09-29	546,997.00	2,222.92*	2,273.59	74.10	1,630.14		10-09-25S
	Call	10-09-26		04-11-24	4.8500	04-17-24	547,906.99	50.67	13,337.50	909.99	2,093.01		04-09-26
				10/31/25	100.6860	(04-09-29)	553,773.00				5,866.01		*
3133ERNC1	1	2,000,000.00		FED FARM CREDIT BANK		08-01-29	2,003,900.00	6,875.00*	6,813.31	229.17	20,625.00		08-01-25S
				08-01-24	4.1250	08-01-24L	2,002,993.64	-61.69	0.00	-906.36	-2,993.64		02-01-26
				10/31/25	101.5782	(08-01-29)	2,031,564.00				28,570.36		*
3130B36L2	1	500,000.00		FHLB		10-09-29	500,000.00	1,729.17*	1,729.17	57.64	1,268.06		10-09-25S
	Call	10-09-26		10-09-24	4.1500	10-09-24L	500,000.00	0.00	10,375.00	0.00	0.00		04-09-26
				10/31/25	99.7620	(10-09-26)	498,810.00				-1,190.00		*
3130ATUT2	1	500,000.00		FHLB		12-14-29	506,012.00	1,875.00*	1,781.85	62.50	8,562.50		06-14-25S
				11-04-22	4.5000	12-18-24L	505,051.18	-93.15	0.00	-960.82	-5,051.18		12-14-25
				10/31/25	102.7400	(12-14-29)	513,700.00				8,648.82		*
3134A3ZU3	1	500,000.00		FHLMC		12-14-29	400,280.00	0.00*	1,509.55	0.00	0.00		08-02-99Z
				08-02-99	0.0000	11-07-24L	417,848.92	1,509.55	0.00	17,568.92	82,151.08		12-14-29
				10/31/25	85.5994	(12-14-29)	427,997.00				10,148.08		*
3133ELTW4	1	600,000.00		FFCB		03-18-30	514,594.20	660.00*	1,937.53	22.00	946.00		09-18-25S
				03-18-20	1.3200	01-17-25L	526,446.78	1,277.53	0.00	11,852.58	73,553.22		03-18-26
				10/31/25	89.9571	(03-18-30)	539,742.60				13,295.82		*
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	416,804.02	1,381.36	0.00	8,654.02	83,195.98		05-15-30
				10/31/25	84.0582	(05-15-30)	420,291.00				3,486.98		*
3133ER2Y6	1	1,000,000.00		FFCB		08-05-30	998,249.00	3,645.83*	3,670.07	121.53	10,451.39		08-05-25S
				02-05-25	4.3750	02-10-25L	998,456.91	24.24	0.00	207.91	1,543.09		02-05-26
				10/31/25	102.7369	(08-05-30)	1,027,369.00				28,912.09		*
91282CJG7	1	500,000.00		US TREASURY NOTE		10-31-30	506,300.00	2,054.43*	1,972.30	67.33	67.33		10-31-25S
				10-31-23	4.8750	01-14-25L	505,529.12	-82.13	12,187.50	-770.88	-5,529.12		04-30-26
				10/31/25	105.1797	(10-31-30)	525,898.50				20,369.38		*

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: 100 EDUCATION FUND												
3133ETGR2 1	500,000.00		FFCB		01-13-31	494,150.00	1,666.67*	1,744.27	55.56	6,000.00		07-13-25S
			05-13-25	4.0000	05-14-25L	494,580.92	77.60	0.00	430.92	5,419.08		01-13-26
			10/31/25	100.8909	(01-13-31)	504,454.50				9,873.58	*	
Totals: Security Class: 100 EDUCATION FUND												
	16,950,000.00		Int Rcvd<Pd>:	41,212.50		16,517,378.44	46,838.41	55,580.72	1551.63	144,659.45	0.00	
			Prin Received:	0.00		16,702,624.80	11,657.17	41,212.50	259,253.20	290,299.88	0.00	
			Next Mo Prin:	0.00			-2,914.86		-74,006.84	-42,924.68		
			Next Mo Int:	0.00	MKT VALUE	16,840,693.00				138,068.20		
TOTALS: 100 EDUCATION FUND												
	16,950,000.00		Int Rcvd<Pd>:	41,212.50		16,517,378.44	46,838.41	55,580.72	1,551.63	144,659.45		
			Prin Received:	0.00		16,702,624.80	11,657.17	41,212.50	259,253.20	290,299.88		
			Next Mo Prin:	0.00			-2,914.86		-74,006.84	-42,924.68		
			Next Mo Int:	0.00	MKT VALUE	16,840,693.00				138,068.20		
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND												
91282CAZ4 3	500,000.00		US TREASURY BOND		11-30-25	489,189.54	158.81*	1,730.24	5.12	788.93		05-31-25S
			11-30-20	0.3750	05-01-25L	498,529.96	1,571.43	0.00	9,340.42	1,470.04		11-30-25
			10/31/25	99.7282	(11-30-25)	498,641.00				111.04	*	
3130ATUC9 3	500,000.00		FHLB BULLET		12-12-25	501,317.37	1,910.96*	1,729.72	61.64	8,753.42		06-12-25S
			11-03-22	4.5000	05-01-25L	500,239.71	-181.24	0.00	-1,077.66	-239.71		12-12-25
			10/31/25	100.0023	(12-12-25)	500,011.50				-228.21	*	
3133EN6A3 2	100,000.00		FFCB		01-13-26	99,850.00	333.33*	337.62	11.11	1,200.00		07-13-25S
			01-13-23	4.0000	01-13-23	99,989.55	4.29	0.00	139.55	10.45		01-13-26
			10/31/25	99.9668	(01-13-26)	99,966.80				-22.75	*	
3133EN6W5 1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.06	20.14	1,953.47		07-24-25S
			01-24-23	3.6250	02-07-23	198,527.74	44.89	0.00	1,387.74	1,472.26		01-24-26
			10/31/25	99.7777	(07-24-28)	199,555.40				1,027.66	*	

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Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
3130B0UF4	2	300,000.00		FHLB		04-09-29	298,362.00	1,212.50*	1,240.15	40.42	889.17		10-09-25S
	Call	10-09-26		04-11-24	4.8500	04-17-24	298,858.36	27.65	7,275.00	496.36	1,141.64		04-09-26
				10/31/25	100.6860	(04-09-29)	302,058.00				3,199.64		*
3133ERKJ9	2	500,000.00		FED FARM CREDIT BANK		07-05-29	505,815.00	1,822.92*	1,730.32	60.76	7,048.61		07-05-25S
				07-05-24	4.3750	07-19-24L	504,415.17	-92.60	0.00	-1,399.83	-4,415.17		01-05-26
				10/31/25	102.1022	(07-05-29)	510,511.00				6,095.83		*
3133ERNC1	2	500,000.00		FED FARM CREDIT BANK		08-01-29	500,975.00	1,718.75*	1,703.33	57.29	5,156.25		08-01-25S
				08-01-24	4.1250	08-01-24L	500,748.41	-15.42	0.00	-226.59	-748.41		02-01-26
				10/31/25	101.5782	(08-01-29)	507,891.00				7,142.59		*
3133ERYH8	1	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,665.25	53.82	430.56		10-23-25S
				10-23-24	3.8750	10-25-24L	497,364.37	50.67	9,687.50	609.37	2,635.63		04-23-26
				10/31/25	100.3426	(10-23-29)	501,713.00				4,348.63		*
91282CLR0	1	300,000.00		US TREASURY NOTE		10-31-29	294,292.97	1,043.02*	1,135.14	34.19	34.19		10-31-25S
				10-31-24	4.1250	01-14-25L	295,157.70	92.12	6,187.50	864.73	4,842.30		04-30-26
				10/31/25	101.6523	(10-31-29)	304,956.90				9,799.20		*
3130ATUT2	2	300,000.00		FHLB		12-14-29	303,607.20	1,125.00*	1,069.11	37.50	5,137.50		06-14-25S
				11-04-22	4.5000	12-18-24L	303,030.71	-55.89	0.00	-576.49	-3,030.71		12-14-25
				10/31/25	102.7400	(12-14-29)	308,220.00				5,189.29		*
3133ELTW4	2	300,000.00		FFCB		03-18-30	257,297.10	330.00*	968.77	11.00	473.00		09-18-25S
				03-18-20	1.3200	01-17-25L	263,223.39	638.77	0.00	5,926.29	36,776.61		03-18-26
				10/31/25	89.9571	(03-18-30)	269,871.30				6,647.91		*
3133ENQ45	3	500,000.00		FFCB		09-30-30	493,880.00	1,770.83*	1,853.18	59.03	1,829.86		09-30-25S
				09-30-22	4.2500	01-27-25L	494,618.78	82.35	0.00	738.78	5,381.22		03-31-26
				10/31/25	102.1544	(09-30-30)	510,772.00				16,153.22		*
3133ETGR2	3	200,000.00		FFCB		01-13-31	197,660.00	666.67*	697.71	22.22	2,400.00		07-13-25S
				05-13-25	4.0000	05-14-25L	197,832.37	31.04	0.00	172.37	2,167.63		01-13-26
				10/31/25	100.8909	(01-13-31)	201,781.80				3,949.43		*
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
		4,700,000.00		Int Rcvd<Pd>:	23,150.00		4,636,141.18	14,311.54	16,509.60	474.24	36,094.96	0.00	
				Prin Received:	0.00		4,652,536.22	2,543.21	23,150.00	19,675.61	55,897.78	0.00	
				Next Mo Prin:	0.00			-345.15		-3,280.57	-8,434.00		
				Next Mo Int:	0.00	MKT VALUE	4,715,949.70				63,413.48		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	DESCRIPTION	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
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND											
		4,700,000.00	Int Rcvd<Pd>:	23,150.00	4,636,141.18	14,311.54	16,509.60	474.24	36,094.96		
		==========	Prin Received:	0.00	4,652,536.22	2,543.21	23,150.00	19,675.61	55,897.78		
			Next Mo Prin:	0.00		-345.15		-3,280.57	-8,434.00		
			Next Mo Int:	0.00 MKT VALUE	4,715,949.70				63,413.48		
Security Class: 550 TRANSPORTATION FUND											
3135G0K36	2	300,000.00	FNMA	04-24-26	304,886.29	531.25*	116.22	17.71	123.96		10-24-25S
			04-26-16 2.1250	05-01-25L	302,397.09	-415.03	3,187.50	-2,489.20	-2,397.09		04-24-26
			10/31/25 99.1983	(04-24-26)	297,594.90				-4,802.19		*
3133EN6W5	2	200,000.00	FFCB	07-24-28	197,140.00	604.17*	649.06	20.14	1,953.47		07-24-25S
			01-24-23 3.6250	02-07-23	198,527.74	44.89	0.00	1,387.74	1,472.26		01-24-26
			10/31/25 99.7777	(07-24-28)	199,555.40				1,027.66		*
3133ERKJ9	3	300,000.00	FED FARM CREDIT BANK	07-05-29	303,489.00	1,093.75*	1,038.19	36.46	4,229.17		07-05-25S
			07-05-24 4.3750	07-19-24L	302,649.10	-55.56	0.00	-839.90	-2,649.10		01-05-26
			10/31/25 102.1022	(07-05-29)	306,306.60				3,657.50		*
3133ERNC1	3	300,000.00	FED FARM CREDIT BANK	08-01-29	300,585.00	1,031.25*	1,022.00	34.38	3,093.75		08-01-25S
			08-01-24 4.1250	08-01-24L	300,449.05	-9.25	0.00	-135.95	-449.05		02-01-26
			10/31/25 101.5782	(08-01-29)	304,734.60				4,285.55		*
3130B36L2	2	300,000.00	FHLB	10-09-29	300,000.00	1,037.50*	1,037.50	34.58	760.83		10-09-25S
	Call	10-09-26	10-09-24 4.1500	10-09-24L	300,000.00	0.00	6,225.00	0.00	0.00		04-09-26
			10/31/25 99.7620	(10-09-26)	299,286.00				-714.00		*
3133ERYH8	2	500,000.00	FFCB	10-23-29	496,755.00	1,614.58*	1,665.25	53.82	430.56		10-23-25S
			10-23-24 3.8750	10-25-24L	497,364.37	50.67	9,687.50	609.37	2,635.63		04-23-26
			10/31/25 100.3426	(10-23-29)	501,713.00				4,348.63		*
91282CLR0	2	200,000.00	US TREASURY NOTE	10-31-29	196,195.31	695.34*	756.75	22.79	22.79		10-31-25S
			10-31-24 4.1250	01-14-25L	196,771.80	61.41	4,125.00	576.49	3,228.20		04-30-26
			10/31/25 101.6523	(10-31-29)	203,304.60				6,532.80		*
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	83,360.80	276.27	0.00	1,730.80	16,639.20		05-15-30
			10/31/25 84.0582	(05-15-30)	84,058.20				697.40		*

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												
3133ENQ45 4	300,000.00		FFCB		09-30-30	296,328.00	1,062.50*	1,111.91	35.42	1,097.92		09-30-25S
			09-30-22	4.2500	01-27-25L	296,771.27	49.41	0.00	443.27	3,228.73		03-31-26
			10/31/25	102.1544	(09-30-30)	306,463.20				9,691.93	*	
Totals: Security Class: 550 TRANSPORTATION FUND												
	2,500,000.00		Int Rcvd<Pd>:	23,225.00		2,477,008.60	7,670.34	7,673.15	255.30	11,712.45	0.00	
			Prin Received:	0.00		2,478,291.22	482.65	23,225.00	4,747.67	27,204.02	0.00	
			Next Mo Prin:	0.00			-479.84		-3,465.05	-5,495.24		
			Next Mo Int:	0.00	MKT VALUE	2,503,016.50				24,725.28		
TOTALS: 550 TRANSPORTATION FUND												
	2,500,000.00		Int Rcvd<Pd>:	23,225.00		2,477,008.60	7,670.34	7,673.15	255.30	11,712.45		
			Prin Received:	0.00		2,478,291.22	482.65	23,225.00	4,747.67	27,204.02		
			Next Mo Prin:	0.00			-479.84		-3,465.05	-5,495.24		
			Next Mo Int:	0.00	MKT VALUE	2,503,016.50				24,725.28		
Security Class: 700 SOCIAL SECURITY FUND												
3133ERNC1 4	100,000.00		FED FARM CREDIT BANK		08-01-29	100,195.00	343.75*	340.66	11.46	1,031.25		08-01-25S
			08-01-24	4.1250	08-01-24L	100,149.68	-3.09	0.00	-45.32	-149.68		02-01-26
			10/31/25	101.5782	(08-01-29)	101,578.20				1,428.52	*	
3133ELTW4 3	100,000.00		FFCB		03-18-30	85,765.70	110.00*	322.92	3.67	157.67		09-18-25S
			03-18-20	1.3200	01-17-25L	87,741.13	212.92	0.00	1,975.43	12,258.87		03-18-26
			10/31/25	89.9571	(03-18-30)	89,957.10				2,215.97	*	
3133ENQ45 2	200,000.00		FFCB		09-30-30	197,552.00	708.33*	741.27	23.61	731.94		09-30-25S
			09-30-22	4.2500	01-27-25L	197,847.51	32.94	0.00	295.51	2,152.49		03-31-26
			10/31/25	102.1544	(09-30-30)	204,308.80				6,461.29	*	
3133ETGR2 2	100,000.00		FFCB		01-13-31	98,830.00	333.33*	348.85	11.11	1,200.00		07-13-25S
			05-13-25	4.0000	05-14-25L	98,916.18	15.52	0.00	86.18	1,083.82		01-13-26
			10/31/25	100.8909	(01-13-31)	100,890.90				1,974.72	*	

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	DESCRIPTION / Mkt Date	ST	ISSUED / 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													
		500,000.00	Int Rcvd<Pd>:		0.00		482,342.70	1,495.41	1,753.70	49.85	3,120.86	0.00	
			Prin Received:		0.00		484,654.50	261.38	0.00	2,357.12	15,495.18	0.00	
			Next Mo Prin:		0.00			-3.09		-45.32	-149.68		
			Next Mo Int:		0.00	MKT VALUE	496,735.00				12,080.50		
TOTALS: 700 SOCIAL SECURITY FUND													
		500,000.00	Int Rcvd<Pd>:		0.00		482,342.70	1,495.41	1,753.70	49.85	3,120.86		
			Prin Received:		0.00		484,654.50	261.38	0.00	2,357.12	15,495.18		
			Next Mo Prin:		0.00			-3.09		-45.32	-149.68		
			Next Mo Int:		0.00	MKT VALUE	496,735.00				12,080.50		
Security Class: 800 WORKING CASH FUND													
3130ATUC9	2	300,000.00	FHLB BULLET			12-12-25	302,100.00	1,146.58*	1,084.40	36.99	5,252.05		06-12-25S
			11-03-22		4.5000	12-28-22	300,084.23	-62.18	0.00	-2,015.77	-84.23		12-12-25
			10/31/25		100.0023	(12-12-25)	300,006.90				-77.33		*
3133EN6A3	3	100,000.00	FFCB			01-13-26	99,850.00	333.33*	337.62	11.11	1,200.00		07-13-25S
			01-13-23		4.0000	01-13-23	99,989.55	4.29	0.00	139.55	10.45		01-13-26
			10/31/25		99.9668	(01-13-26)	99,966.80				-22.75		*
3130AKQU3	1	200,000.00	FEDERAL HOME LOAN BANK			01-28-26	200,000.00	93.33*	93.33	3.11	289.33		07-28-25S
	Call	01-28-26	01-28-21		0.5600	01-28-21	200,000.00	0.00	0.00	0.00	0.00		01-28-26
			10/31/25		99.2132	(01-28-26)	198,426.40				-1,573.60		*
912828P46	1	200,000.00	US TREASURY BOND			02-15-26	185,257.81	273.78*	687.96	8.83	688.86		08-15-25S
			02-16-06		1.6250	01-06-23	198,570.41	414.18	0.00	13,312.60	1,429.59		02-15-26
			10/31/25		99.3550	(02-15-26)	198,710.00				139.59		*
3135G05Y5	1	300,000.00	FNMA			10-08-27	291,780.00	187.50*	303.11	6.25	143.75		10-08-25S
			10-09-20		0.7500	09-29-21	297,310.20	115.61	1,125.00	5,530.20	2,689.80		04-08-26
			10/31/25		94.6137	(10-08-27)	283,841.10				-13,469.10		*

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Security Class: 800 WORKING CASH FUND												
3130AFFX0 2	400,000.00		FHLB		11-16-28	380,544.00	1,083.33*	1,446.75	36.11	5,958.33		05-16-25S
			11-16-18	3.2500	05-22-24	386,723.17	363.42	0.00	6,179.17	13,276.83		11-16-25
			10/31/25	98.9015	(11-16-28)	395,606.00				8,882.83	*	
3130B36L2 3	400,000.00		FHLB		10-09-29	400,000.00	1,383.33*	1,383.33	46.11	1,014.44		10-09-25S
Call	10-09-26		10-09-24	4.1500	10-09-24L	400,000.00	0.00	8,300.00	0.00	0.00		04-09-26
			10/31/25	99.7620	(10-09-26)	399,048.00				-952.00	*	
3130ATUT2 3	200,000.00		FHLB		12-14-29	202,404.80	750.00*	712.74	25.00	3,425.00		06-14-25S
			11-04-22	4.5000	12-18-24L	202,020.47	-37.26	0.00	-384.33	-2,020.47		12-14-25
			10/31/25	102.7400	(12-14-29)	205,480.00				3,459.53	*	
Totals: Security Class: 800 WORKING CASH FUND												
	2,100,000.00		Int Rcvd<Pd>:	9,425.00		2,061,936.61	5,251.18	6,049.24	173.51	17,971.76	0.00	
			Prin Received:	0.00		2,084,698.03	897.50	9,425.00	25,161.52	17,406.67	0.00	
			Next Mo Prin:	0.00			-99.44		-2,400.10	-2,104.70		
			Next Mo Int:	0.00	MKT VALUE	2,081,085.20				-3,612.83		
TOTALS: 800 WORKING CASH FUND												
	2,100,000.00		Int Rcvd<Pd>:	9,425.00		2,061,936.61	5,251.18	6,049.24	173.51	17,971.76		
			Prin Received:	0.00		2,084,698.03	897.50	9,425.00	25,161.52	17,406.67		
			Next Mo Prin:	0.00			-99.44		-2,400.10	-2,104.70		
			Next Mo Int:	0.00	MKT VALUE	2,081,085.20				-3,612.83		

CUSIP / LOT CODE	PAR VALUE / ORIGINAL FACE	DESCRIPTION: ST / ISSUED / COUPON	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
	DATE	Mkt Date								
		Mkt Price								

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
26,750,000.00	Int Rcvd<Pd>:	97,012.50	26,174,807.53	75,566.88	87,566.41	2,504.53	213,559.48	0.00	
	Prin Received:	0.00	26,402,804.77	15,841.91	97,012.50	311,195.12	406,303.53	0.00	
	Next Mo Prin:	0.00		-3,842.38		-83,197.88	-59,108.30		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE 26,637,479.40				234,674.63		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	D E S C R I P T I O N: 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

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
26,750,000.00	Int Rcvd<Pd>:	97,012.50	26,174,807.53	75,566.88	87,566.41	2,504.53	213,559.48	0.00	
	Prin Received:	0.00	26,402,804.77	15,841.91	97,012.50	311,195.12	406,303.53	0.00	
	Next Mo Prin:	0.00		-3,842.38		-83,197.88	-59,108.30		
	Next Mo Int:	0.00							
	MKT VALUE	26,637,479.40							

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
December 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.

Revised

Timothy Benka	Employ as District 64 Administrator effective November 17, 2025 - $550 daily.
Jacob Juiris	Employ as Floater Night Custodian for the District effective December 8, 2025 - $22.35 hourly.
Eric Klepitsch	Employ as Night Custodian at Field School effective December 8, 2025 - $22.35 hourly.
Griffin Murphy	Employ as Floater Night Custodian for the District effective December 8, 2025 - $22.35 hourly.
Charles Sweeney	Employ as Educational Support Professional at Emerson School effective November 17, 2025 - $20.82 hourly.
Marcus Williams	Employ as Night Custodian at Field School effective December 8, 2025 - $22.35 hourly.
Kristin Williams	Resign as Principal at Franklin School effective June 30, 2026.

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Dr. Samantha Alaimo, Assistant Superintendent for Student Learning
Date: December 18, 2025
Re: Summer Interim Session 2025 Report
Presentation and Approval of Summer Interim Session 2026

2025 *WORLDS OF WONDER*

The 2025 Worlds of Wonder Program:

- Consisted of one,18-day session scheduled over four and a half weeks.
- WOW was not in session on June 19th or Fridays (June 6,13,20,27).
- Located at Roosevelt School (K-7th)
- Served a total of 475 students, including 248 students at grades K-3 and 227 students at grades 4-7
- recorded $55,340 in profit which includes $145,194 in tuition/grant funding and approximately $89,854 in expenses

RECOMMENDATIONS FOR 2026 *WORLDS OF WONDER*

The goal of the *Worlds of Wonder* program is to provide a quality interim educational experience within a budget that is funded by the program itself. To ensure that summer school revenues cover expenses, classes may be canceled due to low enrollment.

The 2026 program will include:

Schedule

- Offer one, 16-day session due to the summer holiday schedule, construction, and facility availability. WOW will not be in sessions on Fridays (June 12, 19, 26).
- Locate the program at Emerson Middle School (K-7th).
- Time: 8:30-10:10 am and 10:10-11:40 am

Administration

- Employ the two, 12-month middle school assistant principals as principals of the K-7th grade summer school program; they will share the administrative duties associated with this position. The summer school budget and revenue generated from the *Worlds of Wonder* program is used to offset the cost of the salaries.

Registration

- Email the *Worlds of Wonder* digital course catalog to current District 64 students and families on Monday, January 26th and post it on the District 64 website.

- Hold online registration for District 64 residents beginning at 12:00 p.m. noon on Monday, February 2.
- Close online registration on Thursday, May 28th. After May 28th, no additional student registrations will be accepted for the *Worlds of Wonder* program. This provides us with a week to plan for student arrival.
- Similar to last summer, District 64 WOW Basic Skills classes will be open only to students enrolled in District 64 during the 2025-26 school year. Enrichment classes are open to all students who reside within District 64 school boundaries.

Enrollment Fees

- Keep tuition at $225 per 16-day class (prorated fee). This tuition fee will support the full cost of the program, including the continued use of the online registration tool.
- Set the tuition fee at $245 per 16-day class for all students registering after April 15.

Projected Budget

Below is the projected budget for the 2026 *Worlds of Wonder* summer school program.

	Projected Summer 2025	**Actual Summer 2025**	**Projected Summer 2026**
	REVENUE		
Tuition & Supplies (Less Processing Fee)	$130,400	$113,092	$125,348
Grant Revenue	$28,000	$32,102	$35,582
Total Revenue	**$158,400**	**$145,194**	**$160,930**
	EXPENSES		
Salaries	$81,820	$77,038	$80,028
Benefits	$9,818	$3,195	$8,924
Supplies	$5260	$4,621	$5,145
Crossing Guards	$5,000	$5,000	$5,000
Total Expenses	**$101,898**	**$89,854**	**$90,263**
Net Gain/Loss	**$56,502**	**$55,340**	**$70,667**

Refund Policy

- In the event of a power outage or other emergency, we will cancel summer school by 6:30 a.m. and notify parents and staff using the Parent Square system.
- Due to fixed costs, refunds to parents will not be available for student absences or canceled days resulting from weather or other unforeseen emergencies.
- Parents will pay a 5% cancellation fee per class for all cancellations prior to May 28th. Beginning May 28th, parents will pay a 5% cancellation fee and forfeit any supplies fees.
- No refunds of any kind will be given after June 4th.

- Parents will receive a full refund of registration and supplies fees for any class canceled by District 64 due to low enrollment.

Next Steps

We ask that the Board approves these recommendations at the Board Meeting on December 18, 2025. Pending Board approval, we will finalize plans for the 2026 *Worlds of Wonder* program, develop the online summer school brochure, and begin securing staff for the program. If you have any questions or comments regarding this report prior to the upcoming Board meeting, please contact Samantha Alaimo.

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-139857-1

Prepared By:	Mohammed Azaduddin	Customer Contact:	Matthew Tombs
Customer Name:	Park Ridge Community Consolidated School District 64	Title:	Director of Innovation and Technology
		Address:	8182 W. Greendale
Contract Term:	24 Months	City:	Niles
Billing Frequency:	Annually		
Start Date:	April 30, 2026	State/Province:	Illinois
End Date:	April 29, 2028	Zip Code:	60714
Payment Terms:	Net 30	Phone #	(847)318-4300
Pricing Vehicle:		Pricing Vehicle Contract #:	

Contract Term : April 30, 2026 to April 29, 2028

Quote Summary

License and Subscription Period(s)	License and Subscription	Total
Subscription Period 1: April 30, 2026 to April 29, 2027	USD 40,170.45	USD 40,170.45
Subscription Period 2: April 30, 2027 to April 29, 2028	USD 41,978.11	USD 41,978.11
Total Contract : April 30, 2026 to April 29, 2028	USD 82,148.56	USD 82,148.56

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool Enrollment Express SaaS	4,692.00	Students	USD 27,463.47
PowerSchool Ecollect Forms SaaS	4,692.00	Students	USD 12,706.98
Subscription Period 1 License and Subscription Fees TOTAL:			USD 40,170.45

Subscription Period 2 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool Ecollect Forms SaaS	4,692.00	Students	USD 13,278.79
PowerSchool Enrollment Express SaaS	4,692.00	Students	USD 28,699.32
Subscription Period 2 License and Subscription Fees TOTAL:			USD 41,978.11

Total License and Subscription Fees : **USD 82,148.56**

Subscription Start and End Dates shall be as set forth above. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote. All invoices shall be sent to Customer upon or promptly after execution of this

quote, unless otherwise set forth in the applicable statement of work or executed agreement between the parties (e.g., services billed on time and material basis will be invoiced when such services are incurred).

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

If Customer pays in advance for any professional services, all professional services must be scheduled and delivered within twelve (12) months of the applicable quote start date, unless otherwise agreed in writing by PowerSchool; any portion of any prepaid amount for professional services that has not been used within such twelve (12) month period will be forfeited.

This quote incorporates any statement of work attached hereto. By execution of this quote, or its incorporation, this and future purchases of subscriptions or services from PowerSchool are subject to and incorporate the terms and conditions found at: https://www.powerschool.com/MSA_Feb2022/, as may be amended by the parties from time to time.

Notwithstanding anything to the contrary anywhere else, after the contract term of this quote, this Agreement, including this quote, can only be renewed upon mutual written agreement by the parties.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC	Park Ridge Community Consolidated School District 64
Signature: 	Signature:
Printed Name: Jon Scrimshaw	Printed Name:
Title: Chief Accounting Officer	Title:
Date: 24-OCT-2025	Date:

PO Number: _____

PowerSchool

Sales Quote - This Is Not An Invoice

PowerSchool Group LLC
150 Parkshore Dr.
Folsom CA 95630

Quote #: Q-153136-1

Prepared By:	Lavanya Hegde	Customer Contact:	Matthew Tombs
Customer Name:	Park Ridge Community Consolidated School District 64	Title:	Director of Innovation and Technology
		Address:	8182 W. Greendale
Contract Term:	12 Months	City:	Niles
Billing Frequency:	Annually		
Start Date:	April 30, 2026	State/Province:	Illinois
End Date:	April 29, 2027	Zip Code:	60714
Payment Terms:	Net 30	Phone #	(847)318-4300
Pricing Vehicle:		Pricing Vehicle Contract #:	

Contract Term : April 30, 2026 to April 29, 2027

Quote Summary

License and Subscription Period(s)	License and Subscription	Total
Subscription Period 1: April 30, 2026 to April 29, 2027	USD 35,068.65	USD 35,068.65
Total Contract : April 30, 2026 to April 29, 2027	USD 35,068.65	USD 35,068.65

License and Subscription Fees

Subscription Period 1 License and Subscription Fees

Product Description	Quantity	Unit	Price
PowerSchool SIS Maintenance and Support	4,613.00	Students	USD 35,068.65
Subscription Period 1 License and Subscription Fees TOTAL:			USD 35,068.65
Total License and Subscription Fees :			**USD 35,068.65**

Subscription Start and End Dates shall be as set forth above. On-Going PowerSchool Subscription/Maintenance and Support Fees are invoiced at the then-current rates and enrollment per existing terms of the executed agreement between Customer and PowerSchool. Any applicable sales or other tax has not been added to this quote. If this quote includes promotional pricing, such promotional pricing may not be valid for the entire duration of this quote.

All purchase orders must include the exact quote number of this quote. Customer agrees that purchase orders are for administrative purposes only and do not impact the terms or conditions of this quote or any agreement executed between the parties. Any credit provided by PowerSchool is nonrefundable and must be used within 12 months of issuance. Unused credits will expire after 12 months.

This quote incorporates any statement of work attached hereto. This quote is subject to and incorporate the terms and conditions found at
www.powerschool.com/MSA_2024/.

By either (i) executing this quote or (ii) accessing the services described on this quote, Customer agrees that after the contract term end date, the subscription for such services will continue for successive twelve (12) month subscription periods on the same terms and conditions as set forth herein, subject to a standard annual price uplift and excluding any promotional pricing, unless Customer provides PowerSchool with a written notice of its intent not to renew at least sixty (60) days prior to the end of the applicable current contract term.

THE PARTIES BELOW ACKNOWLEDGE THAT THEY HAVE READ THE AGREEMENT, UNDERSTAND IT AND AGREE TO BE BOUND BY ITS TERMS.

POWERSCHOOL GROUP LLC	Park Ridge Community Consolidated School District 64
Signature: 	Signature:
Printed Name: Jon Scrimshaw	Printed Name:
Title: Chief Accounting Officer	Title:
Date: 24-OCT-2025	Date:

PO Number: _____

educational environments
a cooney company

Date: 17-Nov-25
Valid for: 30 Days

John Murtaugh 773-858-2896
jmurtaugh@frankcooney.com

Washington Casework RM 116 -124

PROPOSAL FOR:

Park Ridge - Niles SD 64
8182 Greendale Ave
Niles IL 60714
Mike Browning
847-800-1020 Michael Browning <mbrowning@d64.org>

SHIP TO:

64 Washington ES
1500 Stewart Ave
Park Ridge IL 60068
Mike Browining
847-800-1020 mbrowning@d64.org

Part Number	Qty.	Manufacturer / Description	Unit	Ext
Q3MM	**6**		**$270.80**	**$1,624.80**
		Plastic Laminate Top 3 ML Edge. Pewter Mesh Top & Edge		

1

TAG: RM 116
LOCATION:

SPL-SP456096-1	**12**		**$712.40**	**$8,548.80**
		Special 30 x 23.5 x 22D - White Case and edge		

2

TAG: RM 116
LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
Q3MM	**6**		**$270.80**	**$1,624.80**
		Plastic Laminate Top 3 ML Edge. Pewter Mesh Top & Edge		

3

TAG: RM 124

LOCATION:

SPL-SP45609-2	**12**		**$712.40**	**$8,548.80**
		Special 30 x 23.5 x 22D White case and edge		

4

TAG: RM 124

LOCATION:

BAND	**1**		**$164.57**	**$164.57**
		Special edge band to match top		

5

TAG: 116 & 124

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$20,511.77**

6

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
OMNIA	**1**	**OMNIA** OMNIA Contract # 07-91	**$0.00**	**$0.00**

7

TAG:

LOCATION:

INSTALL	**1**	**INST** Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM NOTES: Non-Union No Stairs	**$2,875.00**	**$2,875.00**



8

TAG:

LOCATION:

FREIGHT	**1**	**FCC** WB Freight Q#456096-2. Included	**$0.00**	**$0.00**

9

TAG:

LOCATION:

TOTAL: $23,386.77

Part Number	Qty.	Manufacturer / Description	Unit	Ext

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 **Washington Casework RM 116 -124** **PO #:** _____

Signature: _____ **Date:** _____ **Total:** **$23,386.77**

educational environments
a cooney company

Date: 02-Dec-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

Cafe 2025 Pricing

PROPOSAL FOR:

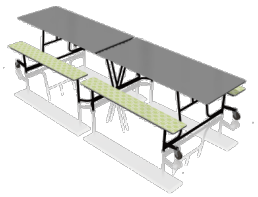
Park Ridge School District 64
8182 Greendale Avenue
Niles IL 60714

SHIP TO:

Lincoln Middle School
200 S. Lincoln Avenue
Park Ridge IL 60068

Part Number	Qty.	Manufacturer / Description	Unit	Ext
MBT12	**22**	**AMTAB**	**$2,687.48**	**$59,124.56**

1



Mobile Bench Table - Rectangle - 30"W x 12'1"L - 4 Benches

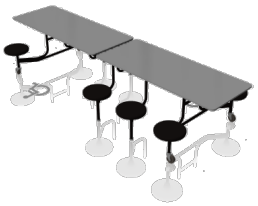
Select ADA Option	*~*	*No Upgrade*
Select Top Laminate Option	*ST*	*Standard Laminates*
Select Standard Laminates	*~*	*No Upgrade*
Select a Bench Laminates	*ST*	*Standard Laminates*
Select Standard Laminates	*?*	*------ UNSELECTED ------*
Select a Table Top Edges	*DYNA*	*Upgrade Table Top Edges (Dyna-Rock)*
Select Upgrade Edges (Dyna-Rock)	*~*	*No Upgrade*
Select Bench Edges	*DYNA*	*Upgrade Bench Edges (Dyna-Rock)*
ırade Table Bench Edges (Dyna-Rock)	*~*	*No Upgrade*
Select Metal Finishes Option	*?*	*------ UNSELECTED ------*
Select Upgrade Core	*~*	*No Upgrade*
Select Upgrade Wheel Colors	*?*	*------ UNSELECTED ------*
pgrade Custom Design Enhancement	*~*	*No Upgrade Custom Design Enhancement*
ct Upgrade additional customization	*~*	*No Upgrade Additional Customization*

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
MST1212	**4**	**AMTAB**	**$2,994.73**	**$11,978.92**

2



Mobile Stool Table - Rectangle - 30"W x 12'1"L - 12 Stools

Select ADA Option	*2ADA-A*	*2 ADA Accessible Spot*
Select Stool Shape	*RO*	*Round*
Select Table Height	*?*	*------ UNSELECTED ------*
Select Stool Height	*?*	*------ UNSELECTED ------*
Select Top Laminate Option	*ST*	*Standard Laminates*
Select Standard Laminates	*~*	*No Upgrade*
Select a Table Top Edges	*DYNA*	*Upgrade Table Top Edges (Dyna-Rock)*
Select Upgrade Edges (Dyna-Rock)	*~*	*No Upgrade*
Select Stool Color Top	*?*	*------ UNSELECTED ------*
Selec Stool Color Bottom	*?*	*------ UNSELECTED ------*
Select Metal Finishes Option	*?*	*------ UNSELECTED ------*
Select Upgrade Core	*~*	*No Upgrade*
Select Upgrade Wheel Colors	*?*	*------ UNSELECTED ------*

TAG:

LOCATION:

ASCL18	**4**	**ARTCOBELL**	**$108.16**	**$432.64**

3



Alphabet, Seating, Cantilever, 18", Poly Shell

Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*~*	*Undecided*
Seating Color	*?*	*------ UNSELECTED ------*

TAG:

LOCATION:

OMNIA	**1**	**OMNIA**	**$0.00**	**$0.00**

4

OMNIA Contract # 07-91

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
INSTALL	**1**	**INST**	**$4,375.00**	**$4,375.00**

5



Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM
NOTES: Non-Union No Stairs

TAG:

LOCATION:

TOTAL: $75,911.12

Part Number	Qty.	Manufacturer / Description	Unit	Ext

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.

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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 **Cafe 2025 Pricing** **PO #:** _____

Signature: _____ **Date:** _____ **Total:** **$75,911.12**

educational environments
a cooney company

Date: 02-Dec-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

2nd Floor Furniture

PROPOSAL FOR:

Park Ridge School District 64
8182 Greendale Avenue
Niles IL 60714

SHIP TO:

Field Elementary School
707 N. Wisner Street
Park Ridge IL 60068

	Part Number	Qty.	Manufacturer / Description	Unit	Ext
1	**TUNP2720A32W**	**24**	**FLEETWOOD**	**$276.86**	**$6,644.64**



Unitized Welded Frame Desk | round legs | plane worksurface | 27w 20d 24-32h | wheelbarrow

Laminate Grade	*G3*	*G3 - HPL*
Grade 3	*Mushroom*	*Mushroom laminate*
Edgeband Options	*Mushroom*	*Mushroom edgeband*
Paint Options	*S*	*Silver paint*

TAG: Classroom 206

LOCATION:

2	**TUNP2720R42W**	**2**	**FLEETWOOD**	**$447.46**	**$894.92**



Unitized Welded Frame Desk | round legs | plane worksurface | 27w 20d 29-42h | wheelbarrow

Laminate Grade	*G3*	*G3 - HPL*
Grade 3	*Mushroom*	*Mushroom laminate*
Edgeband Options	*Mushroom*	*Mushroom edgeband*
Paint Options	*S*	*Silver paint*

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
ASCL16	**28**	**ARTCOBELL**	**$109.63**	**$3,069.64**

3



Alphabet, Seating, Cantilever, 16", Poly Shell

Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*4*	*Titanium*
Seating Color	*Z*	*Azure*

TAG: Classroom 206

LOCATION:

DTT-HS6066E	**1**	**ARTCOBELL**	**$362.96**	**$362.96**

4



Shape Tbl Top, Horseshoe, 60x66, Laminate 1-1/8"core, Banded Flat Edge (4 Legs / casters must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*4E*	*Crisp Linen*
Edge Color	*4*	*Titanium*

TAG: Classroom 206

LOCATION:

DTLP-4ATP.3.4.4	**1**	**ARTCOBELL**	**$132.74**	**$132.74**

19"-29"Adjustable Legs, 4-Pack, Nylon glide, Titanium/Titanium

5

TAG: Classroom 206

LOCATION:

03825_038	**2**	**VS AMERICA**	**$100.68**	**$201.36**

6



Hokki; Stool; 15H; red dot

color	*029*	*dark blue*
seat type / finish	*005*	*Foam overlay*

TAG: Classroom 206

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
03825_038	**2**	**VS AMERICA**	**$100.68**	**$201.36**

7



Hokki; Stool; 15H; red dot

color	*030*	*light blue*
seat type / finish	*005*	*Foam overlay*

TAG: Classroom 206

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
ASTA18	**1**	**ARTCOBELL**	**$160.00**	**$160.00**

8



Alphabet, Seating, Task Chair, Adjustable 16"-21", Poly Shell

Glide/Caster Selection	*H*	*Hard Casters*
Base Color	*7*	*Black*
Seating Color	*9B*	*Royal Blue*

TAG: Classroom 206

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
NSPR308Q	**2**	**FLEETWOOD**	**$787.47**	**$1,574.94**

9



Pneumatic Base Desk | single column | plane worksurface | 30w 24d 28-45h | 75mm casters | pneumatic column is silver

Laminate Grade	*G3*	*G3 - HPL*
Grade 3	*Mushroom*	*Mushroom laminate*
Edgeband Options	*Mushroom*	*Mushroom edgeband*
Paint Options	*S*	*Silver paint*

TAG: Classroom 206

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTDT-RC3072F	**1**	**ARTCOBELL**	**$222.96**	**$222.96**

10



Discover, Teacher Desk, Top, Rectangle, 30x72, Flat Edge (Components must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*~*	*Undecided*
Edge Color	*~*	*Undecided*

TAG: Classroom 206

LOCATION:

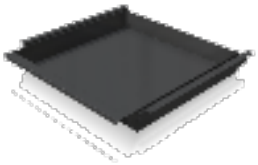
Part Number	Qty.	Manufacturer / Description	Unit	Ext
DPF-BBFR.L.4	**2**	**ARTCOBELL**	**$324.44**	**$648.88**
		Discover, Teacher Desk, Support Pedestal, 27”h x 15”w x 23”d, Casters, Titanium		

11 

TAG: Classroom 206

LOCATION:

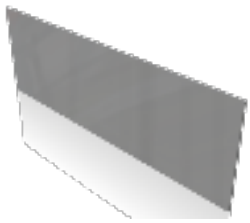
Part Number	Qty.	Manufacturer / Description	Unit	Ext
TA-CD.4	**1**	**ARTCOBELL**	**$74.89**	**$74.89**
		Center Drawer, 2.5”h x 20.75”w x 19.75”d, Titanium		

12 

TAG: Classroom 206

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
TA-SA1236.F	**1**	**ARTCOBELL**	**$134.37**	**$134.37**
		Screen, 12x36, Clear Frosted		

13 

TAG: Classroom 206

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HCT1MM	**1**	**HON**	**$305.05**	**$305.05**

14



HON Mesh Mid-Back Task Chair

Select Control Type	*.Z1*	*Swivel Tilt Control*
Select Arm Type	*.A*	*Height and WidthAdjustable Arm*
Select Caster Option	*.H*	*Hard Casters*
Select Back Mesh	*.M*	*Black Mesh Back*
Select Seat Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.AL*	*Adjustable Lumbar*
Select Base Type	*.SB*	*Standard Base*
Select Frame	*.T*	*Black Frame Color*

TAG: Classroom 206

LOCATION:

DWT12420684D	**1**	**FLEETWOOD**	**$1,773.46**	**$1,773.46**

15



Designer 2.0 Wardrobe Tower | 24w 20d 68h | 3 shelves (1 adjustable) | garment rod with fixed shelf | box/box/file ped | door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Adjustable Shelf Material	*SLAM*	*Laminate Adjustable Shelves - color matches case*
Metal Reveal Finish	*Silver*	*Silver Paint*
Pull Option	*AP*	*Arch Pull 128mm*
Pull Finish	*Chrome*	*Chrome finish*

TAG: Classroom 206

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$16,402.17**

Classroom 206

16

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTT-HM3672E	**1**	**ARTCOBELL**	**$260.74**	**$260.74**

17



Shape Tbl Top, Half Moon, 36x72, Laminate 1-1/8"core, Banded Flat Edge (4 Legs / casters must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*4E*	*Crisp Linen*
Edge Color	*4*	*Titanium*

TAG: Breakout 201

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTLP-4ATP.3.4.4	**1**	**ARTCOBELL**	**$132.74**	**$132.74**

19"-29"Adjustable Legs, 4-Pack, Nylon glide, Titanium/Titanium

18

TAG: Breakout 201

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
TA-CPMS50T4	**1**	**ARTCOBELL**	**$26.89**	**$26.89**

Locking | 4-Pack | 50mm NEXT MOV Caster

19

TAG: Breakout 201

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
ASCL16	**4**	**ARTCOBELL**	**$109.63**	**$438.52**

20



Alphabet, Seating, Cantilever, 16", Poly Shell

Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*4*	*Titanium*
Seating Color	*Z*	*Azure*

TAG: Breakout 201

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HCT1MM	**1**	**HON**	**$305.05**	**$305.05**

21



HON Mesh Mid-Back Task Chair

Select Control Type	*.Z1*	*Swivel Tilt Control*
Select Arm Type	*.A*	*Height and WidthAdjustable Arm*
Select Caster Option	*.H*	*Hard Casters*
Select Back Mesh	*.M*	*Black Mesh Back*
Select Seat Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.AL*	*Adjustable Lumbar*
Select Base Type	*.SB*	*Standard Base*
Select Frame	*.T*	*Black Frame Color*

TAG: Breakout 201

LOCATION:

DSS14220444D	**1**	**FLEETWOOD**	**$1,097.71**	**$1,097.71**

22



Designer 2.0 Shelf | 42w 20d 44h | 3 shelves (2 adjusatble) | door | casters

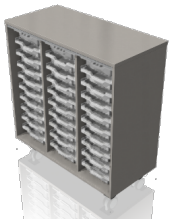
Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Adjustable Shelf Material	*SLAM*	*Laminate Adjustable Shelves - color matches case*
Metal Reveal Finish	*Silver*	*Silver Paint*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Pull Option	*AP*	*Arch Pull 128mm*
Pull Finish	*Chrome*	*Chrome finish*

TAG: Breakout 201

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTR14220444N	**1**	**FLEETWOOD**	**$1,404.32**	**$1,404.32**

23



Designer 2.0 Tray | 42w 20d 44h | holds 30 trays | no door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Gratnells Tray Combination	*B*	*Tray Option B (15) 6"high trays - Translucent color(2D/3D graphic does not change)*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Metal Reveal Finish	*Silver*	*Silver Paint*

TAG: Breakout 201

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$3,665.97**

Breakout 201

24

TAG:

LOCATION:

DTT-HS6066E	**1**	**ARTCOBELL**	**$362.96**	**$362.96**

25



Shape Tbl Top, Horseshoe, 60x66, Laminate 1-1/8"core, Banded Flat Edge (4 Legs / casters must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*4E*	*Crisp Linen*
Edge Color	*4*	*Titanium*

TAG: Breakout 202

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTLP-4ATP.3.4.4	**1**	**ARTCOBELL** 19"-29"Adjustable Legs, 4-Pack, Nylon glide, Titanium/Titanium	**$132.74**	**$132.74**

26

TAG: Breakout 202

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
TA-CPMS50T4	**1**	**ARTCOBELL** Locking | 4-Pack | 50mm NEXT MOV Caster	**$26.89**	**$26.89**

27

TAG: Breakout 202

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
ASCL16	**5**	**ARTCOBELL** Alphabet, Seating, Cantilever, 16", Poly Shell	**$109.63**	**$548.15**

28



Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*4*	*Titanium*
Seating Color	*Z*	*Azure*

TAG: Breakout 202

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HCT1MM	**1**	**HON**	**$305.05**	**$305.05**

29



HON Mesh Mid-Back Task Chair

Select Control Type	*.Z1*	*Swivel Tilt Control*
Select Arm Type	*.A*	*Height and WidthAdjustable Arm*
Select Caster Option	*.H*	*Hard Casters*
Select Back Mesh	*.M*	*Black Mesh Back*
Select Seat Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.AL*	*Adjustable Lumbar*
Select Base Type	*.SB*	*Standard Base*
Select Frame	*.T*	*Black Frame Color*

TAG: Breakout 202

LOCATION:

DSS14220444D	**1**	**FLEETWOOD**	**$1,097.71**	**$1,097.71**

30



Designer 2.0 Shelf | 42w 20d 44h | 3 shelves (2 adjusatble) | door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Adjustable Shelf Material	*SLAM*	*Laminate Adjustable Shelves - color matches case*
Metal Reveal Finish	*Silver*	*Silver Paint*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Pull Option	*AP*	*Arch Pull 128mm*
Pull Finish	*Chrome*	*Chrome finish*

TAG: Breakout 202

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTR14220444N	**1**	**FLEETWOOD**	**$1,404.32**	**$1,404.32**

31



Designer 2.0 Tray | 42w 20d 44h | holds 30 trays | no door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Gratnells Tray Combination	*B*	*Tray Option B (15) 6"high trays - Translucent color(2D/3D graphic does not change)*
Top Material	*TLAM*	
Worksurface/Top Finish	*Mushroom*	*HPL G3*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Metal Reveal Finish	*Silver*	*Mushroom edgeband - top/worksurface*
		Silver Paint

TAG: Breakout 202

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$3,877.82**

Breakout 202

32

TAG:

LOCATION:

DTT-HS6066E	**1**	**ARTCOBELL**	**$362.96**	**$362.96**

33



Shape Tbl Top, Horseshoe, 60x66, Laminate 1-1/8"core, Banded Flat Edge (4 Legs / casters must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*4E*	*Crisp Linen*
Edge Color	*4*	*Titanium*

TAG: Breakout 208

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTLP-4ATP.3.4.4	**1**	**ARTCOBELL**	**$132.74**	**$132.74**
		19"-29"Adjustable Legs, 4-Pack, Nylon glide, Titanium/Titanium		

34

TAG: Breakout 208

LOCATION:

TA-CPMS50T4	**1**	**ARTCOBELL**	**$26.89**	**$26.89**
		Locking | 4-Pack | 50mm NEXT MOV Caster		

35

TAG: Breakout 208

LOCATION:

ASCL16	**5**	**ARTCOBELL**	**$109.63**	**$548.15**
		Alphabet, Seating, Cantilever, 16", Poly Shell		

36



Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*4*	*Titanium*
Seating Color	*Z*	*Azure*

TAG: Breakout 208

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HCT1MM	**1**	**HON**	**$305.05**	**$305.05**

37



HON Mesh Mid-Back Task Chair

Select Control Type	*.Z1*	*Swivel Tilt Control*
Select Arm Type	*.A*	*Height and WidthAdjustable Arm*
Select Caster Option	*.H*	*Hard Casters*
Select Back Mesh	*.M*	*Black Mesh Back*
Select Seat Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.AL*	*Adjustable Lumbar*
Select Base Type	*.SB*	*Standard Base*
Select Frame	*.T*	*Black Frame Color*

TAG: Breakout 208

LOCATION:

DSS14220444D	**1**	**FLEETWOOD**	**$1,097.71**	**$1,097.71**

38



Designer 2.0 Shelf | 42w 20d 44h | 3 shelves (2 adjusatble) | door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Adjustable Shelf Material	*SLAM*	*Laminate Adjustable Shelves - color matches case*
Metal Reveal Finish	*Silver*	*Silver Paint*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Pull Option	*AP*	*Arch Pull 128mm*
Pull Finish	*Chrome*	*Chrome finish*

TAG: Breakout 208

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTR14220444N	**1**	**FLEETWOOD**	**$1,404.32**	**$1,404.32**

39



Designer 2.0 Tray | 42w 20d 44h | holds 30 trays | no door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Gratnells Tray Combination	*B*	*Tray Option B (15) 6"high trays - Translucent color(2D/3D graphic does not change)*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Metal Reveal Finish	*Silver*	*Silver Paint*

TAG: Breakout 208

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$3,877.82**

Breakout 208

40

TAG:

LOCATION:

DTT-HS6066E	**1**	**ARTCOBELL**	**$362.96**	**$362.96**

41



Shape Tbl Top, Horseshoe, 60x66, Laminate 1-1/8"core, Banded Flat Edge (4 Legs / casters must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*4E*	*Crisp Linen*
Edge Color	*4*	*Titanium*

TAG: Breakout 210

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTLP-4ATP.3.4.4	**1**	**ARTCOBELL**	**$132.74**	**$132.74**
		19"-29"Adjustable Legs, 4-Pack, Nylon glide, Titanium/Titanium		

42

TAG: Breakout 210

LOCATION:

TA-CPMS50T4	**1**	**ARTCOBELL**	**$26.89**	**$26.89**
		Locking | 4-Pack | 50mm NEXT MOV Caster		

43

TAG: Breakout 210

LOCATION:

ASCL16	**5**	**ARTCOBELL**	**$109.63**	**$548.15**
		Alphabet, Seating, Cantilever, 16", Poly Shell		

44 

Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*4*	*Titanium*
Seating Color	*Z*	*Azure*

TAG: Breakout 210

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HCT1MM	**1**	**HON**	**$305.05**	**$305.05**

45



HON Mesh Mid-Back Task Chair

Select Control Type	*.Z1*	*Swivel Tilt Control*
Select Arm Type	*.A*	*Height and WidthAdjustable Arm*
Select Caster Option	*.H*	*Hard Casters*
Select Back Mesh	*.M*	*Black Mesh Back*
Select Seat Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.AL*	*Adjustable Lumbar*
Select Base Type	*.SB*	*Standard Base*
Select Frame	*.T*	*Black Frame Color*

TAG: Breakout 210

LOCATION:

DSS14220444D	**1**	**FLEETWOOD**	**$1,097.71**	**$1,097.71**

46



Designer 2.0 Shelf | 42w 20d 44h | 3 shelves (2 adjusatble) | door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Adjustable Shelf Material	*SLAM*	*Laminate Adjustable Shelves - color matches case*
Metal Reveal Finish	*Silver*	*Silver Paint*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Pull Option	*AP*	*Arch Pull 128mm*
Pull Finish	*Chrome*	*Chrome finish*

TAG: Breakout 210

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTR14220444N	**1**	**FLEETWOOD**	**$1,404.32**	**$1,404.32**

47



Designer 2.0 Tray | 42w 20d 44h | holds 30 trays | no door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Gratnells Tray Combination	*B*	*Tray Option B (15) 6"high trays - Translucent color(2D/3D graphic does not change)*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Metal Reveal Finish	*Silver*	*Silver Paint*

TAG: Breakout 210

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$3,877.82**

Breakout 210

48

TAG:

LOCATION:

DTT-HS6066E	**1**	**ARTCOBELL**	**$362.96**	**$362.96**

49



Shape Tbl Top, Horseshoe, 60x66, Laminate 1-1/8"core, Banded Flat Edge (4 Legs / casters must be added separately).

Laminate Finish	*0*	*Standard Laminates*
Standard Laminate	*4E*	*Crisp Linen*
Edge Color	*4*	*Titanium*

TAG: Breakout 212

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTLP-4ATP.3.4.4	**1**	**ARTCOBELL** 19"-29"Adjustable Legs, 4-Pack, Nylon glide, Titanium/Titanium	**$132.74**	**$132.74**

50

TAG: Breakout 212

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
TA-CPMS50T4	**1**	**ARTCOBELL** Locking | 4-Pack | 50mm NEXT MOV Caster	**$26.89**	**$26.89**

51

TAG: Breakout 212

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
ASCL16	**5**	**ARTCOBELL** Alphabet, Seating, Cantilever, 16", Poly Shell	**$109.63**	**$548.15**

52



Glide Selection	*3*	*Nylon Glides*
Leg Finish Color	*4*	*Titanium*
Seating Color	*Z*	*Azure*

TAG: Breakout 212

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HCT1MM	**1**	**HON**	**$305.05**	**$305.05**

53



HON Mesh Mid-Back Task Chair

Select Control Type	*.Z1*	*Swivel Tilt Control*
Select Arm Type	*.A*	*Height and WidthAdjustable Arm*
Select Caster Option	*.H*	*Hard Casters*
Select Back Mesh	*.M*	*Black Mesh Back*
Select Seat Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.AL*	*Adjustable Lumbar*
Select Base Type	*.SB*	*Standard Base*
Select Frame	*.T*	*Black Frame Color*

TAG: Breakout 212

LOCATION:

DSS14220444D	**1**	**FLEETWOOD**	**$1,097.71**	**$1,097.71**

54



Designer 2.0 Shelf | 42w 20d 44h | 3 shelves (2 adjusatble) | door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Adjustable Shelf Material	*SLAM*	*Laminate Adjustable Shelves - color matches case*
Metal Reveal Finish	*Silver*	*Silver Paint*
Top Material	*TLAM*	*HPL G3*
Worksurface/Top Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom edgeband - top/worksurface*
Pull Option	*AP*	*Arch Pull 128mm*
Pull Finish	*Chrome*	*Chrome finish*

TAG: Breakout 212

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
DTR14220444N	**1**	**FLEETWOOD**	**$1,404.32**	**$1,404.32**

55



Designer 2.0 Tray | 42w 20d 44h | holds 30 trays | no door | casters

Case Material	*CLAM*	*TFL G1*
Case-Vertical Surfaces	*Mushroom*	*Mushroom laminate*
Case-Horizontal Surfaces	*Mushroom*	*Mushroom laminate*
Custom Edgeband Color	*Mushroom*	*Mushroom edgeband*
Back Material	*BLAM*	*Laminate Back Panel - matches case color*
Gratnells Tray Combination	*B*	*Tray Option B (15) 6"high trays - Translucent color(2D/3D graphic does not change)*
Top Material	*TLAM*	
Worksurface/Top Finish	*Mushroom*	*HPL G3*
Worksurface/Top Edgeband Finish	*Mushroom*	*Mushroom laminate - top/worksurface*
Metal Reveal Finish	*Silver*	*Mushroom edgeband - top/worksurface*
		Silver Paint

TAG: Breakout 212

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$3,877.82**

Breakout 212

56

TAG:

LOCATION:

H10592	**1**	**HON**	**$551.34**	**$551.34**

57



10500 Series Desk Shell 72W x 30D x 29-1/2H

Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 204

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
H10502	**1**	**HON**	**$495.25**	**$495.25**

58



10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D

Select Laminate	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Grade 1 Laminate Finish	*.LKI1*	*Kingswood Walnut*

TAG: Office 204

LOCATION:

H105907R	**1**	**HON**	**$678.49**	**$678.49**

59



10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped

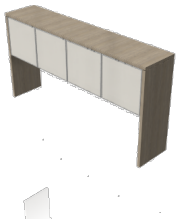
Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office-204

LOCATION:

H10534G	**1**	**HON**	**$1,196.18**	**$1,196.18**

60



10500 Series72Wx14-5/8Dx37-1/8H Stack-on Stg-Frosted Dr

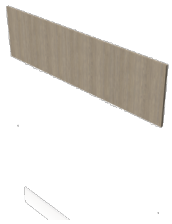
Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 204

LOCATION:

H105856	**1**	**HON**	**$173.10**	**$173.10**

61



10500 Series Back enclosure for 72"W Stack on Storage

Select Laminate	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Grade 1 Laminate Finish	*.LKI1*	*Kingswood Walnut*

TAG: Office 204

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
H90056	**1**	**HON**	**$237.74**	**$237.74**



10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure

62

Fabric Selection	*$(A)*	*Grd A Fab*
Grd A Fab	*~*	*Undecided FABRIC Option*

TAG: Office 204

LOCATION:

HLED17A | **1** | **HON** | **$349.40** | **$349.40**



17" LED Light W/PwrSupplyForDaisyChain(STARTER)

63

TAG: Office 204

LOCATION:

HARCHC2 | **3** | **HON** | **$47.01** | **$141.03**



Field Install Dwr/Door Kit-Arch Mat Chrome 2pack

64

TAG: Office 204

LOCATION:

HARCHC3 | **1** | **HON** | **$51.82** | **$51.82**



Field Install Dwr/Door Kit-Arch Mat Chrome 3pack

65

TAG: Office 204

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
H105301R	**1**	**HON**	**$1,540.77**	**$1,540.77**

66



10500 Series Personal Wardrobe/Strg Cab 24W 24D 66-5/8"H

Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 204

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HIWMM	**1**	**HON**	**$509.14**	**$509.14**

67



Ignition 2 Task Mid-back

Control Type	*.Y1*	*Synchro-Tilt W Seat Slider*
Select Arm Type	*.A*	*Height and Width Adj. Arm*
Select Caster/Glide Option	*.S*	*Black All-Surface Caster*
Select Mesh Color	*.IM*	*4-Way Black*
Select Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.BL*	*Black Adjustable Lumbar*
Select Base	*.SB*	*Standard Base*
Select Frame Color	*.T*	*Black*

TAG: Office 204

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HIGS6	**2**	**HON**	**$339.25**	**$678.50**

68



Ignition Guest/Multi-Purpose Chair Four-Leg Stacking

Select Arm Type	*.F*	*Fixed*
Select Caster/Glide Option	*.E*	*Nylon Glide*
Select Back	*.IM*	*4-Way Black*
Select Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Frame Color	*.T*	*Black*

TAG: Office 204

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
SUBTOTAL	**0**		**$0.00**	**$6,602.76**

Office 204

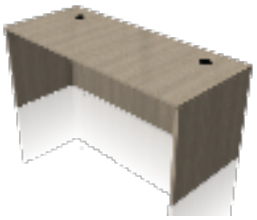
69

TAG:

LOCATION:

H10592 | **1** | **HON** | **$551.34** | **$551.34**

10500 Series Desk Shell 72W x 30D x 29-1/2H

70 

Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 117

LOCATION:

H10502 | **1** | **HON** | **$495.25** | **$495.25**

10500 Series Floorstnd Full Ht Ped B/B/F 15-5/8W x 22-3/4D

71 

Select Laminate	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Grade 1 Laminate Finish	*.LKI1*	*Kingswood Walnut*

TAG: Office 117

LOCATION:

H105907R | **1** | **HON** | **$678.49** | **$678.49**

10500 Series 42Wx24Dx29-1/2H Return Rt File/File Ped

72 

Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 117

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
H10534G	**1**	**HON**	**$1,196.18**	**$1,196.18**

73



10500 Series72Wx14-5/8Dx37-1/8H Stack-on Stg-Frosted Dr

Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 117

LOCATION:

H105856	**1**	**HON**	**$173.10**	**$173.10**

74



10500 Series Back enclosure for 72"W Stack on Storage

Select Laminate	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Grade 1 Laminate Finish	*.LKI1*	*Kingswood Walnut*

TAG: Office 117

LOCATION:

H90056	**1**	**HON**	**$237.74**	**$237.74**

75



10500 Series Tckbd for 72"W Stack on Strg Bck Enclosure

Fabric Selection	*$(A)*	*Grd A Fab*
Grd A Fab	*~*	*Undecided FABRIC Option*

TAG: Office 117

LOCATION:

HLED17A	**1**	**HON**	**$349.40**	**$349.40**



17" LED Light W/PwrSupplyForDaisyChain(STARTER)

76

TAG: Office 117

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HARCHC2	**3**	**HON**	**$47.01**	**$141.03**
		Field Install Dwr/Door Kit-Arch Mat Chrome 2pack		



77

TAG: Office 117

LOCATION:

HARCHC3	**1**	**HON**	**$51.82**	**$51.82**
		Field Install Dwr/Door Kit-Arch Mat Chrome 3pack		



78

TAG: Office 117

LOCATION:

H105301R	**1**	**HON**	**$1,540.77**	**$1,540.77**
		10500 Series Personal Wardrobe/Strg Cab 24W 24D 66-5/8"H		



79

Select Top Laminate Color	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Chassis Laminate Color	*LKI1*	*Kingswood Walnut*

TAG: Office 117

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HIWMM	**1**	**HON**	**$509.14**	**$509.14**

80



Ignition 2 Task Mid-back

Control Type	*.Y1*	*Synchro-Tilt W Seat Slider*
Select Arm Type	*.A*	*Height and Width Adj. Arm*
Select Caster/Glide Option	*.S*	*Black All-Surface Caster*
Select Mesh Color	*.IM*	*4-Way Black*
Select Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Lumbar	*.BL*	*Black Adjustable Lumbar*
Select Base	*.SB*	*Standard Base*
Select Frame Color	*.T*	*Black*

TAG: Office 117

LOCATION:

HIGS6	**2**	**HON**	**$339.25**	**$678.50**

81



Ignition Guest/Multi-Purpose Chair Four-Leg Stacking

Select Arm Type	*.F*	*Fixed*
Select Caster/Glide Option	*.E*	*Nylon Glide*
Select Back	*.IM*	*4-Way Black*
Select Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.ENSB*	*Ensemble*
Ensemble Fabric	*34*	*Harbor*
Select Frame Color	*.T*	*Black*

TAG: Office 117

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$6,602.76**

Office 117

82

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
HFLRC1	**1**		**$1,441.40**	**$1,441.40**

Flock Round Lounge Chair

83

Flock Leg Opt	*.L*	*Standard Leg PR8 or P7A FRM*
Select Upholstery	*$(1)*	*Grade 1 Uph*
Grade 1 Fab	*.UR*	*Contourett*
Contourett	*96*	*Ocean*
Flock Frame Opt	*.PR8*	*Silver Texture*

TAG: Mothers Room

LOCATION:

HSCESS24LM	**1**		**$867.62**	**$867.62**

Laminate End Table Soft Square 24Wx24Lx22H

84

Select Laminate Top	*$(L1STD)*	*Grd L1 Standard Laminates*
Select Top Laminate Color	*.LKI1*	*Kingswood Walnut*
Select Edge Color	*KI*	*Kingswood Walnut*
Select Base Color	*.LKI1*	*Kingswood Walnut*
Select Strecher Paint	*$(P1)*	*P1 Paint Opts*
Select Grade 1 Paint	*.P8V*	*Textured Titanium*

TAG: Mothers Room

LOCATION:

SUBTOTAL	**0**		**$0.00**	**$2,309.02**

Mothers Room

85

TAG:

LOCATION:

Part Number	Qty.	Manufacturer / Description	Unit	Ext
OMNIA	**1**	**OMNIA**	**$0.00**	**$0.00**
86 		OMNIA Contract # 07-91		
		TAG:		
		LOCATION:		
SURCHARGE	**1**	**HON**	**$329.28**	**$329.28**
87 		Hon's Tariff Surcharge		
		TAG:		
		LOCATION:		
SURCHARGE	**1**	**VS AMERICA**	**$11.76**	**$11.76**
88 		VS' Tariff Surcharge		
		TAG:		
		LOCATION:		
INSTALL	**1**	**INST**	**$7,425.00**	**$7,425.00**
89 		Inside Delivery-unload-assembly-trash removal during normal working hours M-F 7AM to 3PM NOTES: Non-Union No Stairs		
		TAG:		
		LOCATION:		

TOTAL: $58,860.00

Part Number	Qty.	Manufacturer / Description	Unit	Ext

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 **2nd Floor Furniture** **PO #:** _____

Signature: _____ **Date:** _____ **Total:** **$58,860.00**

SONITROL GREAT LAKES
3215 Arnold Lane
Northbrook, IL 60062
Phone: (847) 205-0670
Fax: (847) 205-0677
www.sonitrolgreatlakes.com

November 11, 2025

Mike Browning
Director of Facility Management
Park Ridge-Niles School District 64
8182 Greendale Avenue
Niles, IL 60714

Dear Mike:

Thank you for allowing Sonitrol Great Lakes the opportunity to propose security and access control systems for the new additions at Lincoln Middle School and Franklin Elementary School. The systems will be an extension of the existing Sonitrol systems.

We at Sonitrol Great Lakes look forward to continuing serving Park Ridge-Niles School District 64.

Sincerely,

Clayton Crost
Director of Education and Major Accounts
(847) 205-0670 x 1301

LINCOLN MIDDLE SCHOOL:

AUDIO INTRUSION SYSTEM

I. LIST OF EQUIPMENT:

QTY	Item
1	Sonitrol Zone Expander
1	Smart Audio Module
3	Verified Audio Sensors
1	Single Door Contact
5	Double Door Contacts
1	Cable and Connectors
1	Set-up and Programming

INSTALLATION (labor & equipment): ***$4,880.00***
MONTHLY SERVICE: ***$ 25.00***

SONITROL ACCESS CONTROL SYSTEM

I. LIST OF EQUIPMENT:

QTY	Item
3	Sonitrol Access Control Modules
3	Battery Back-up
10	Multi-Class Access Readers
10	Connect to Existing Electric Hardware
2	ADA Integration
1	Cable and Connectors
1	Set-up and Programming

INSTALLATION (labor & equipment): ***$30,340.00***
MONTHLY SERVICE: ***$ 200.00***

TOTAL INSTALLATION (labor & equipment): ***$35,220.00***
TOTAL MONTHLY SERVICE: ***$ 225.00***

FRANKLIN ELEMENTARY SCHOOL:

AUDIO INTRUSION SYSTEM

I. LIST OF EQUIPMENT:

QTY	Item
1	Sonitrol Zone Expander
1	Sonitrol Touchpad
1	Touchpad Cover
2	Single Door Contact
1	Double Door Contacts
1	Cable and Connectors
1	Set-up and Programming

INSTALLATION (labor & equipment): ***$1,638.98***
MONTHLY SERVICE: ***$ 7.00***

SONITROL ACCESS CONTROL SYSTEM

I. LIST OF EQUIPMENT:

QTY	Item
1	Sonitrol Access Control Module
1	Battery Back-up
3	Multi-Class Access Readers
3	Connect to Existing Electric Hardware
1	ADA Integration
1	Cable and Connectors
1	Set-up and Programming

INSTALLATION (labor & equipment): ***$8,850.00***
MONTHLY SERVICE: ***$ 60.00***

TOTAL INSTALLATION (labor & equipment): ***$10,488.98***
TOTAL MONTHLY SERVICE: ***$ 67.00***