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

**Regular Board Meeting Agenda**
**Thursday, March 19, 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.*

**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)
- 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.** **Meeting of the Board Convenes**
Roll Call

**Pledge of Allegiance**

**Opening Remarks from the President of the Board**

**A-1** **Spotlight on Carpenter School**
--Brett Balduf, Carpenter School Principal

**Student/Staff Recognition**

- Battle of the Books

**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**

- Enrollment Update
- Upcoming Meeting Agenda
- FOIA Update

**A-3** **Approval of Recommended Personnel Report**
--Assistant Superintendent for Human Resources ***Action Item 26-03-1***

- Approval of Recommended Personnel Report
- Resolution #1385 Honorable Dismissal of Teachers

- Resolution #1386 Dismissal of Probationary Educational Support Personnel Employees
- Resolution #1387 Non-Reemployment of Part-Time Educational Support Personnel Employees
- Resolution #1388 Non-Renewal of Administrators' Contracts and Honorable Dismissal of Teachers

**A-4** **Consent Agenda**

--Board President ***Action Item 25-03-2***

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending January 31, 2026
- Approval of E-Rate Projects for 2026
- Approval of Supplemental Work at Lincoln Middle School
- Approval of Lincoln MPR Sweetwater System
- Approval of 2025 Annual Financial Report
- Approval of the Intergovernmental Agreement for North Cook Alternative Programs
- Approval of Meeting Minutes of February 19, 2026 Regular Meeting, February 19, 2026 Closed Meeting and February 19, 2026 Committee of the Whole Meeting
- First Reading of Policy 7:220 Bus Conduct

**A-5** **New Business**

**Adjournment**

**Next Meeting:** **Thursday, April 16, 2026**
Regular Meeting - 7 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.

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

**Regular Board Meeting Agenda**
**Thursday, April 16, 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.*

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

**Board Recesses & Adjourns to Closed Meeting**

- 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.
- 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)

**Pledge of Allegiance**

**Opening Remarks from the President of the Board**

**A-1** **Student/Staff Recognition**

- Those Who Excel Awards
- Educator Appreciation Week

**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.

**Board Committee Reports**
--Board Committee Chair

- Finance & Facilities Committee - March 19, 2026
- Policy Committee - April 2, 2026

**A-2** **Superintendent Update**

- Upcoming meeting agenda
- FOIA Requests

**A-3** **Consent Agenda**
--Board President ***Action Item 26-04-01***

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending February 28, 2026
- Approval of Hold or Release of Closed Minutes

DRAFT

- Approval of Destruction of Closed Audio Recordings
- Approval of Student Device Purchasing Plan
- Approval of Recommended Personnel Report
- Approval of Minutes of March 19, 2026 Regular and Closed Meeting and March 19, 2026 Committee of the Whole Meeting
- Approval of 2025-2026 Student/Parent Handbook
- Approval of the Consolidated District Plan
- Second Reading of Policy 7:220 Bus Conduct

**A-4** **New Business**

**Adjournment**

**Next Meeting:** **Thursday, May 21, 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.

DRAFT

| # | DATE OF REQUEST | DUE DATE | RESPONSE DATE | REQUESTOR NAME & EMAIL | SUMMARY OF REQUEST |
|---|---|---|---|---|---|
| 10 | 2/23/2026 | 4/21/2026 | 3/5/2026 | Bry Ember - bry.ember@yahoo.com | Commercial Request - Current Multifunction, Printers and Production Copiers lease agreement and terms and conditions.<br>* Current Multifunction Copier and Production Copier maintenance agreement and terms and conditions. |

Appendix 3

ACTION ITEM 26-03-1

I move that the Board approve the Personnel Report dated March 19, 2026, including Resolution #1385 Honorable Dismissal of Teachers; Resolution #1386 Dismissal of Probationary Educational Support Personnel Employees; Resolution #1387 Non-Reemployment of Part-Time Educational Support Personnel Employees; Resolution #1388 Non-Renewal of Administrators' Contracts and Honorable Dismissal of Teachers, noting that the Personnel Report is based on the recommendation of the superintendent, and not upon the board's direct knowledge regarding any of the specific individuals selected for employment.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Personnel Report
March 19, 2026

*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.*

| | |
|---|---|
| Charlie Bachmann | Employ as Night Custodian at Field School effective March 2, 2026 - $22.35 hourly. |
| Meghan Collins | Employ as Educational Support Professional at Roosevelt School effective March 9, 2026 - $20.82 hourly. |
| Sidney Chaney | Employ as Educational Support Professional at Roosevelt School effective March 3, 2026 - $21.56 hourly. |
| Leah Nelson | Employ as Assistant Principal at Emerson Middle School effective July 1, 2026 - $94,000. |
| Sean Powers | Employ as Educational Support Professional at Emerson School effective March 16, 2026 - $20.82 hourly. |
| Stephanie Tazioli | Request 2nd year leave of absence, personal - Special Education Teacher at Franklin School for the 2026-27 school year. |
| Francesca Figlioli | Resign as Structured Learning Community Teacher at Washington School effective at the end of the 2025-26 school year. |
| Dimitra Pietrucha | Resign as Social Worker at Lincoln Middle School effective at the end of the 2025-26 school. year. |
| Alison Swajkowski | Resign as Kindergarten Teacher at Washington School effective at the end of the 2025-26 school year. |
| Teagan Quill | Resign as Special Education Teacher at Field School effective at the end of the 2025-26 school year. |
| Natalie Turner | Resign as Science and Social Studies Teacher at Lincoln Middle School effective at the end of the 2025-26 school year. |

Personnel Report
March 19, 2026

*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.*

| | |
|---|---|
| Kathryn Battista | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Kimberly Becker-Less | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Kristin Bekiares | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Stephanie Bell | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Noreen Bucher | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Kirsten Ciannella | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Thomas Corlett | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Theresa Gamble | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Helen Gossel Pasley | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Erin Gosser | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Chloe Guerra | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |

Personnel Report
March 19, 2026

*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.*

| | |
|---|---|
| Maura Haney | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Grace Harper | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Kayomi Hirano | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Rita Kerrigan | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Mary Kirpanos | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Laura Lane | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Megan Lee | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Claudia Letizia | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Caleb McPherson | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Adriana Nannini | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Blake Purcel | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |

Personnel Report
March 19, 2026

*Employment with the District for all new hires is contingent upon the District deeming acceptable the results of the criminal background investigation as well as a DCFS Child Abuse Registry check, a Statewide Sex Offender Database check, a Statewide Murder and Violent Offender Against Youth Database check, and the employment history check for sexual misconduct.*

| | |
|---|---|
| Aileen Stonelake | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Lisa Trunek | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Lauren Walther | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Connor Yoon | Approval of Formal Resolution Authorizing Honorable Dismissal of Teachers. |
| Paula Almquist | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Klaudia Bucko | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Gabriela Careaga | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Sidney Chaney | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Paola Collazo | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Jacquelyn Collins | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Meghan Collins | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |

Personnel Report
March 19, 2026

*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.*

| | |
|---|---|
| Paige Cullotta | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Casey Fitzgerald | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Madalynn Gost | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Shehnila Hakeem | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Rozina Hayelom | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Caroline Jaworski | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Tianna Lavalle | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Joseph Mathey-Arlowski | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Barbara McCarthy | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Katherine Mihalatos-Markus | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Emily Nocita | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |

Personnel Report
March 19, 2026

*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.*

| | |
|---|---|
| Deborah O'Donnell | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Kathy Pellegrini | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Gianna Pitts | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Sean Powers | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Anusha Puchakayala | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Rosalba Ramos | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Deborah Royse | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Martin Sara | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Gino Sorini | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Joanna Stukes | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Ethan Tait | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |

Personnel Report
March 19, 2026

*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.*

| | |
|---|---|
| Samantha Velez | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Lauren Walther | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Rosemary Wolfe | Approval of Formal Resolution Authorizing Dismissal of Probationary Educational Support Personnel Employees. |
| Joanna Gala | Approval of Formal Resolution Authorizing Non-reemployment of Part-time Educational Support Personnel Employees. |
| Grace Kilpatrick | Approval of Formal Resolution Authorizing Non-reemployment of Part-time Educational Support Personnel Employees. |
| Rebecca McClaney | Approval of Formal Resolution Authorizing the Non-Renewal of Administrators' Contracts. |
| Alyssa Zommick | Approval of Formal Resolution Authorizing the Non-Renewal of Administrators' Contracts. |

# RESOLUTION #1385

## HONORABLE DISMISSAL OF TEACHERS

**WHEREAS,** the teachers listed in this Resolution are employed by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 during the 2025-2026 school year; and

**WHEREAS,** the Board has determined to decrease the number of teachers employed in the School District; and

**WHEREAS,** each teacher has been categorized into one or more positions that the teacher is qualified to hold, based upon legal qualifications and any other qualifications established in the District's job description for such positions; and

**WHEREAS,** within each position and subject to agreements made by the District's Joint Committee on honorable dismissals, the District has assigned each teacher to one of four groupings based on performance evaluation ratings; and

**WHEREAS,** the Board must first dismiss those teachers in Group 1 before dismissing any teacher in Group 2 who is qualified to hold a position currently held by a teacher in Group 1, and these Group 1 teachers are not entitled to recall rights; and

**WHEREAS,** the Board must first dismiss those teachers in Group 2 before dismissing any teacher in Group 3 who is qualified to hold a position currently held by a teacher in Group 2, and these Group 2 teachers are entitled to limited recall rights only in certain circumstances; and

**WHEREAS,** the Board must first dismiss those teachers in Group 3 before dismissing any teacher in Group 4 who is qualified to hold a position currently held by a teacher in Group 3, and teachers in Groups 3 and 4 are entitled to recall rights; and

**WHEREAS,** as between or among teachers in Group 1 qualified to hold a position, the sequence of dismissal is at the Board's discretion; and

**WHEREAS,** as between or among teachers in Group 2 qualified to hold a position, the teacher or teachers with the lowest average performance evaluation rating must be dismissed first; and

**WHEREAS,** as between or among teachers in Group 2 with the same average performance evaluation rating and within each of Groups 3 and 4, the teacher or teachers with the shorter length of continuing service with the District must be dismissed first unless an alternative method of determining the sequence of dismissal is established in a collective bargaining agreement or contract between the Board and a professional faculty members' organization; and

**WHEREAS,** whenever the number of honorable dismissal notices based upon economic necessity exceeds five (5) or one hundred fifty percent (150%) of the average number of teachers honorably dismissed in the preceding three (3) years, whichever is greater, the Board is required to hold a public hearing on the question of dismissals; and

**WHEREAS,** a public hearing on the question of the dismissals is not required; and

**WHEREAS,** the Board has concluded that the teachers named in this resolution will be honorably dismissed at the end of the 2025-2026 school year, pursuant to Section 24-12 of the *School Code* (105 ILCS 5/24-12).

**NOW, THEREFORE,** Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, that:

**Section 1:** The following teachers shall be honorably dismissed at the end of the 2025-2026 school year because of the decision of the Board to decrease the number of teachers employed:

| | | |
|---|---|---|
| Battista, Kathryn | Gosser, Erin | Letizia, Claudia |
| Becker-Less, Kimberly | Guerra, Chloe | McPherson, Caleb |
| Bekiares, Kristin | Haney, Maura | Nannini, Adriana |
| Bell, Stephanie | Harper, Grace | Purcel, Blake |
| Bucher, Noreen | Hirano, Kayomi | Stonelake, Aileen |
| Ciannella, Kirsten | Kerrigan, Rita | Trunek, Lisa |
| Corlett, Thomas | Kirpanos, Mary | Walther, Lauren |
| Gamble, Theresa | Lane, Laura | Yoon, Connor |
| Gossel Pasley, Helen | Lee, Megan | |

**Section 2:** The President and Secretary of the Board are authorized and directed to give the teachers a written Notice of Honorable Dismissal, together with the reason therefore, attached as Exhibits A1 and incorporated by reference, by first-class mail on or before April 15, 2026.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the teachers by certified mail, return receipt requested, electronic mail, and/or personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 4:** This Resolution is in full force and effect upon its passage.

**[SIGNATURE PAGE TO FOLLOW]**

**ADOPTED** this 19th day of March, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

| | |
|---|---|
| Board President | Board Secretary |

# EXHIBIT A1

_____, 2026

**Via First Class Mail and**
**Certified Mail, Return Receipt Requested, Electronic Mail and Personal Delivery**

_____
_____
_____

**RE: NOTICE OF HONORABLE DISMISSAL**

Dear _____:

At its meeting held on March 19, 2026, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, pursuant to Section 24-12 of the *School Code*, resolved to honorably dismiss you effective at the end of the 2025-2026 school year. The reason for your dismissal is the decision by the Board to decrease the number of teachers employed in the School District. Your last day of employment in the District, subject to the use of snow or emergency days, will be _____, 2026.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

_____ _____
Board President Board Secretary

# EXHIBIT B

# RECEIPT CONFIRMATION

I, _____, received the attached Notice of Honorable Dismissal by personal
(name of employee)

delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles CCSD 64, on _____, 2026.
(School District) (date notice was given)

_____
(signature of employee)

# RESOLUTION #1386

## DISMISSAL OF PROBATIONARY EDUCATIONAL SUPPORT PERSONNEL EMPLOYEES

**WHEREAS,** the educational support personnel employees listed in this Resolution are employed by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 on a probationary basis during the 2025-2026 school term; and

**WHEREAS,** the Board has determined that these probationary educational support personnel employees shall not be reemployed for the 2026-2027 school year;

**NOW, THEREFORE,** Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, that:

**Section 1:** The following named probationary educational support personnel employees shall not be reemployed for the 2026-2027 school year.

Almquist, Paula J.
Bucko, Klaudia
Careaga, Gabriela
Chaney, Sidney
Collazo, Paola
Collins, Jacquelyn A.
Collins, Meghan
Cullotta, Paige E.
Fitzgerald, Casey
Gost, Madalynn
Hakeem, Shehnila G.
Hayelom, Rozina
Jaworski, Caroline M.
Lavalle, Tianna C.
Mathey-Arlowski, Joseph D.
McCarthy, Barbara
Mihalatos-Markus, Katherine
Nocita, Emily
O'Donnell, Deborah
Pelligrini, Kathy
Pitts, Gianna M.
Powers, Sean
Puchakayala, Anusha
Ramos, Rosalba
Royse, Deborah
Sara, Martin J.
Sorini, Gino
Stukes, Joanna
Tait, Ethan J.
Velez, Samantha
Walther, Lauren
Wolfe, Rosemary

**Section 2:** The President and Secretary of the Board are authorized and directed to give the educational support personnel employees a written Notice of Dismissal, together with the reason therefore, by first-class mail at least thirty (30) days before the employees are dismissed. A copy of this Notice is attached as Exhibit A and incorporated by reference.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the educational support personnel employees by certified mail, return receipt requested, and personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 4:** This Resolution is in full force and effect upon its passage.

**[SIGNATURE PAGE TO FOLLOW]**

**ADOPTED** this 19th day of March, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

| | |
|---|---|
| Board President | Board Secretary |

# EXHIBIT A

_____, 2026

**Via First Class Mail and**
**Certified Mail, Return Receipt Requested, and Personal Delivery**

_____
_____
_____

**RE: NOTICE OF DISMISSAL**

Dear _____:

At its meeting held on March 19, 2026, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, resolved to not reemploy you for the 2026-2027 school year. Your last day of employment in the District will be _____, 2026.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

_____ _____
Board President Board Secretary

# EXHIBIT B

# RECEIPT CONFIRMATION

I, _____, received the attached Notice of
(name of employee)

Dismissal by personal delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles Community Consolidated School District No. 64, on _____ 2026.
(date notice was given)

_____
(signature of employee)

# RESOLUTION #1387

## NON-REEMPLOYMENT OF PART-TIME EDUCATIONAL SUPPORT PERSONNEL EMPLOYEES

**WHEREAS,** the educational support personnel employees listed in this Resolution are employed on a part-time basis by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64 during the 2025-2026 school term; and

**WHEREAS,** the Board has determined to decrease the number of educational support personnel employees employed or discontinue some particular type of educational support services in the District; and

**WHEREAS,** the Board has determined that these part-time educational support personnel employees should not be reemployed for the 2026-2027 school term, pursuant to Section 10-23.5 of the *School Code* (105 ILCS 5/10-23.5);

**NOW, THEREFORE,** Be It Resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, that:

**Section 1:** The following part-time educational support personnel employees shall not be reemployed for the 2026-2027 school year.

Joanna Gala
Grace Kilpatrick

**Section 2:** The President and Secretary of the Board are authorized and directed to give the educational support personnel employees a written Notice of Non-Reemployment by first-class mail at least thirty (30) days before the employees are dismissed. A copy of this Notice is attached as Exhibit A-1 and A-2 and incorporated by reference.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the educational support personnel employees by certified mail, return receipt requested, or personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 4:** This Resolution is in full force and effect upon its passage.

***SIGNATURE PAGE TO FOLLOW***

**ADOPTED** this 19th day of March, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

| | |
|---|---|
| Board President | Board Secretary |

# EXHIBIT A-1

_____, 2026

**Via First Class Mail and**
**Certified Mail, Return Receipt Requested, and/or Personal Delivery**

Joanna Gala
_____
_____

**RE: NOTICE OF NON-REEMPLOYMENT**

Dear _____:

At its meeting held on March 19, 2026, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, pursuant to Section 10-23.5 of the *School Code*, resolved not to reemploy you for the 2026-2027 school term. The reason for your dismissal is the decision by the Board to decrease the number of its educational support personnel employees. Your last day of employment in the District will be _____, 2026.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

_____ _____
Board President Board Secretary

# EXHIBIT A-2

_____, 2026

**Via First Class Mail and**
**Certified Mail, Return Receipt Requested, and/or Personal Delivery**

Grace Kilpatrick
_____
_____

**RE: NOTICE OF NON-REEMPLOYMENT**

Dear _____:

At its meeting held on March 19, 2026, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, pursuant to Section 10-23.5 of the *School Code*, resolved not to reemploy you for the 2026-2027 school term. The reason for your dismissal is the decision by the Board to discontinue some particular type of educational support services in the School District. Your last day of employment in the District will be _____, 2026.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

_____ _____
Board President Board Secretary

# EXHIBIT B

# RECEIPT CONFIRMATION

I, _____, received the attached Notice of Non-Reemployment by
(name of employee)

personal delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles CCSD 64, on _____, 2026.
(School District) (date notice was given)

_____
(signature of employee)

3002153.1

# RESOLUTION #1388

## NON-RENEWAL OF ADMINISTRATORS' CONTRACTS AND HONORABLE DISMISSAL OF TEACHERS

**WHEREAS,** Rebecca McClaney and Alyssa Zommick are currently employed as Elementary Special Education Coordinators under 1-year administrators' employment contracts and are in their first year of professional educator licensed service in the District; and

**WHEREAS,** the Board of Education is empowered to structure and employ its administrative staff; and

**WHEREAS,** the Board has determined to decrease the number of administrators employed in the District; and

**WHEREAS**, each teacher has been categorized into one or more positions that the teacher is qualified to hold, based upon legal qualifications and any other qualifications established in the District's job description for such positions; and

**WHEREAS**, within each position and subject to agreements made by the District's Joint Committee on honorable dismissals, the District has assigned each teacher to one of four groupings based on performance evaluation ratings; and

**WHEREAS**, the Board must first dismiss those teachers in Group 1 before dismissing any teacher in Group 2 who is qualified to hold a position currently held by a teacher in Group 1, and these Group 1 teachers are not entitled to recall rights; and

**WHEREAS**, the Board must first dismiss those teachers in Group 2 before dismissing any teacher in Group 3 who is qualified to hold a position currently held by a teacher in Group 2, and these Group 2 teachers are entitled to limited recall rights only in certain circumstances; and

**WHEREAS**, the Board must first dismiss those teachers in Group 3 before dismissing any teacher in Group 4 who is qualified to hold a position currently held by a teacher in Group 3, and teachers in Groups 3 and 4 are entitled to recall rights; and

**WHEREAS**, as between or among teachers in Group 1 qualified to hold a position, the sequence of dismissal is at the Board's discretion; and

**WHEREAS**, as between or among teachers in Group 2 qualified to hold a position, the teacher or teachers with the lowest average performance evaluation rating must be dismissed first; and

**WHEREAS**, as between or among teachers in Group 2 with the same average performance evaluation rating and within each of Groups 3 and 4, the teacher or teachers with the shorter length of continuing service with the District must be dismissed first unless an

alternative method of determining the sequence of dismissal is established in a collective bargaining agreement or contract between the Board and a professional faculty members' organization; and

**WHEREAS**, whenever the number of honorable dismissal notices based upon economic necessity exceeds five (5) or one hundred fifty percent (150%) of the average number of teachers honorably dismissed in the preceding three (3) years, whichever is greater, the Board is required to hold a public hearing on the question of dismissals; and

**WHEREAS,** a public hearing on the question of the dismissals is not required; and

**WHEREAS,** the Board has determined that the administrators named in this resolution shall not have their administrators' employment contracts renewed and shall be honorably dismissed for the 2026-2027 school term, pursuant to Section 24-12 of the *School Code* (105 ILCS 5/24-12).

**Section 1:** The following administrators shall not be renewed as administrators and shall be honorably dismissed for the 2026-2027 school term because of the decision of the Board to decrease the number of administrators employed:

Rebecca McClaney
Alyssa Zommick

**Section 2:** The President and Secretary of the Board are authorized and directed to give the administrators a written Notice of Non-Renewal and Honorable Dismissal, together with the reason therefore, attached as Exhibit A and incorporated by reference, by first-class mail by no later than April 15, 2026, or such earlier time as the administrators' employment contracts may require.

**Section 3:** The Superintendent or designee shall also deliver a copy of the Notice to the administrators by certified mail, return receipt requested, electronic mail, and/or personally with a signature receipt. A copy of the receipt is attached as Exhibit B and incorporated by reference.

**Section 4:** This Resolution shall be in full force and effect upon its passage.

**[SIGNATURE PAGE TO FOLLOW]**

**ADOPTED** this 19th day of March, 2026, by the following vote:

AYES:

NAYS:

ABSENT:

ATTEST

| | |
|---|---|
| Board President | Board Secretary |

**EXHIBIT A**

_____, 2026

**Via First Class Mail and**
**Certified Mail, Return Receipt Requested, Electronic Mail, and/or Personal Delivery**

_____
_____
_____

**RE: NOTICE OF NON-RENEWAL AND HONORABLE DISMISSAL**

Dear _____:

At its meeting held on March 19, 2026, the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois, pursuant to Section 24-12 of the *School Code*, resolved to non-renew your administrative contract as an Elementary Special Education Coordinator and to honorably dismiss you effective at the end of your current contract. The reason for your dismissal is the decision by the Board to decrease the number of teachers employed in the School District. Your last day of employment in the District, subject to the use of snow or emergency days, will be _____, 2026.

Sincerely,

Board of Education
Park Ridge-Niles Community Consolidated School District No. 64
Cook County, Illinois

ATTEST

_____ _____
Board President Board Secretary

**EXHIBIT B**

**RECEIPT CONFIRMATION**

I, _____, received the attached Notice of Non-Renewal and Honorable Dismissal
(name of employee)

by personal delivery from _____, _____, of
(name of person delivering notice) (title)

Park Ridge-Niles CCSD-64 _____, on _____, 2026.
(School District) (date notice was given)

_____
(signature of employee)

3002160.1

**Consent Agenda**

ACTION ITEM 26-03-2

I move that the board approve the Consent Agenda for March 19, 2026, as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | $504,717.62 |
| 20 | $296,422.60 |
| 30 | $48,962.28 |
| 40 | $295,532.81 |
| 60 | $1,813,537.52 |
| 80 | $12,881.00 |
| Fund Totals: | $2,972,053.83 |

End of Report

Disbursements Grand Total: $2,972,053.83

# 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 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1164 | AAA Appliance Svc. Center | 20.0000.2542.3190.301.00.000000 | Service on Blodgett Double Oven at Emerson | $95.00 |
| NCB | 03/19/2026 | 1164 | AAA Appliance Svc. Center | 20.0000.2542.3190.301.00.000000 | Service on Delfield display case at Emerson | $3,301.32 |
| | | | | | Check Total: | $3,396.32 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | House Atreides #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | House Atreides #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | House Atreides #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | House Atreides #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Other Side #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Other Side #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Other Side #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Other Side #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | SIX #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | SIX #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | SIX #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | SIX #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Into the Fire: The Game Master | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Into the Fire #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Into the Fire #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Into the Fire #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Science Camp: Erica's Quest | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Science Camp #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Science Camp #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Science Camp #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Science Camp #1 | $23.95 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Zombie Boys #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Zombie Boys #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Zombie Boys #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Dungeons & Dragons #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Dungeons & Dragons #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Dungeons & Dragons #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Dungeons & Dragons #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Bully #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Bully #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Bully #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #8 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #7 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #6 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #5 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Mandalorian #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 6 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 5 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 12 | $23.95 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 11 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 10 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 9 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 8 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Nation Under Our Feet: Part 7 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Advent Of Ultron #6 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Advent Of Ultron #5 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Advent Of Ultron #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Advent Of Ultron #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Advent Of Ultron #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #7 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #6 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #5 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Assembling the Avengers #1 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Tomorrow's Avengers | $23.95 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Galaxy's Most Wanted | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Best Story Ever | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Undercover Angle | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Can't Fight This Seedling | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Take the Milano and Run | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | One In A Million You | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Knowhere To Run | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Crystal Blue Persuasion | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Space Cowboys | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Bad Moon Rising | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | We Are Family | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Hitchin' A Ride | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Backstabbers | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Disney Kingdoms: The Haunted Mansion #5 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Disney Kingdoms: The Haunted Mansion #4 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Disney Kingdoms: The Haunted Mansion #3 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Disney Kingdoms: The Haunted Mansion #2 | $23.95 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | Shipping and handling | $0.00 |
| 140692 | 03/19/2026 | 1161 | Abdo Publishing Company | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $1,916.00 |
| NCB | 03/19/2026 | 1162 | Ablenet, Inc. | 10.0000.1200.4100.000.00.462000 | Jelly Beamer Transmitter | $145.00 |
| NCB | 03/19/2026 | 1162 | Ablenet, Inc. | 10.0000.1200.4100.000.00.462000 | Wireless Receiver | $120.00 |
| NCB | 03/19/2026 | 1162 | Ablenet, Inc. | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |
| | | | | | Check Total: | $265.00 |
| 140693 | 03/19/2026 | 1161 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | EM shred | $161.63 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|---|
| 140693 | 03/19/2026 | 1161 | Accurate Document Destruction | 20.0000.2542.3190.000.00.000000 | FR shred | | $6.94 |
| | | | | | | Check Total: | $168.57 |
| 140694 | 03/19/2026 | 1161 | AEP Energy | 20.0000.2542.4660.000.00.000000 | 1-12/2-10-26 | | $8,037.21 |
| 140694 | 03/19/2026 | 1161 | AEP Energy | 20.0000.2542.4660.000.00.000000 | 1/13-2-11-26 | | $7,202.11 |
| 140694 | 03/19/2026 | 1161 | AEP Energy | 20.0000.2542.4660.000.00.000000 | 1-14/2-12-26 | | $8,300.11 |
| 140694 | 03/19/2026 | 1161 | AEP Energy | 20.0000.2542.4660.000.00.000000 | 1/12-2-10-26 | | $5,595.37 |
| 140694 | 03/19/2026 | 1161 | AEP Energy | 20.0000.2542.4660.000.00.000000 | 1-14/2-12-26 | | $3,673.09 |
| 140694 | 03/19/2026 | 1161 | AEP Energy | 20.0000.2542.4660.000.00.000000 | 1-12/2-10-26 | | $9,503.98 |
| | | | | | | Check Total: | $42,311.87 |
| 140695 | 03/19/2026 | 1161 | Alexis Ellis | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Alicia Schmeisser | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $165.00 |
| 140696 | 03/19/2026 | 1161 | Alyssa Zommick | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $82.50 |
| | | | | | | Check Total: | $82.50 |
| 140697 | 03/19/2026 | 1161 | Amalgamated Bank Of Chicago | 30.0000.5400.6400.000.00.000000 | Admin fee 2-1-26/1-31-27 | | $475.00 |
| 140697 | 03/19/2026 | 1161 | Amalgamated Bank Of Chicago | 30.0000.5400.6400.000.00.000000 | Admin fee 2-1-26/1-31-27 | | $300.00 |
| | | | | | | Check Total: | $775.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Belkin Pro Keyboard Case w/Magnetic Stand, Backlit | | $134.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Amazon Elements Baby Wipes, Sensitive, 810 Count, | | $74.50 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | shipping | | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Ailun 2 Pack Screen Protector for iPad Pro 13 | | $11.86 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Fireworks: Winner of the 2026 Caldecott Medal?A | | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Amari and the Metalwork Menace (Supernatural | | $16.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Bat and the Business of Ferrets: A Heartfelt Story | $15.19 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Hypergifted | $15.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Will's Race for Home (Coretta Scott King Author | $14.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | The Undead Fox of Deadwood Forest (Newbery | $14.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Low Power: A Graphic Novel (Your Pal Fred) | $13.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | The Glitch: A Graphic Novel (Your Pal Fred) | $14.89 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Pencil & Eraser: Lost and Frown!: An Early Reader | $9.74 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Pencil & Eraser: New Friends Rule!: An Early Reader | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | A Sea of Lemon Trees: The Corrido of Roberto Alvarez | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | The Brave Friend Leads the Way!: Ready-to-Read | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Smart vs. Strong: Ready-to-Read Graphics | $16.77 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | I Survived the California Wildfires, 2018 (I Survived | $10.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | All the Blues in the Sky: Winner of the Newbery | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Nat the Cat Takes a Nap: Ready-to-Read Pre-Level 1 | $11.62 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Stalactite & Stalagmite: A Big Tale from a Little Cave | $19.99 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Stop That Mop!: Ready-to-Read Level 1 | $18.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Every Monday Mabel: (Caldecott Honor) | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Nat the Cat Finds a Map: Ready-to-Read Pre-Level 1 | $11.37 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Unsettling Salad! (Jasper Rabbit's Creepy Tales!) | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | The Tunneler Tunnels in the Tunnel: Ready-to-Read | $17.76 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | Shipping and handling | $1.48 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.201.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | Football Hero: An Orphaned Boy's Race to Save His | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | The Fourth Stall | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | The Hunger Games (Hunger Games, Book One) (1) | $9.18 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | Four Eyes: A Graphic Novel | $16.92 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | Two Degrees | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | The Inheritance Games | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | Scythe (Arc of a Scythe) | $11.13 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | Shipping and handling | $2.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.303.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | ARTEZA Wine Glass Markers, Set of 8 Washable Metallic | $21.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 20.0000.2543.4100.000.00.000000 | Camco TastePURE 25-Ft - RV Drinking Water Hose - | $113.25 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 20.0000.2543.4100.000.00.000000 | GARVIN Ceiling Leak Diverter Tarp, Heavy Duty | $139.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Petit Collage: Pet Jumble Card Game \| The Fast | $9.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Wild Republic Pets Figurines Tube, Turtle, Guinea Pig, | $15.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Gorilla Mounting Putty, Natural Tan Color, 84 | $10.30 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Hohamn 600 Pcs Puppy and Kitten Stickers for Kids | $7.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Wooden Magnets - Cats & Dogs - Set of 20 | $7.37 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Wooden Puzzles for Toddlers 2-4, 6 Pack Pet | $9.90 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | NikkiGuo 1000pcs Pony Beads, 15 Color Kandi Beads | $7.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Pete the Cat's Family Road Trip (I Can Read Level 1) | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | HoMedics Ribbit Mini Handheld Massager, | $23.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Crayola Pip-Squeaks Washable Markers 16 ea | $16.07 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Saunders Free Standing Clipboard and Tablet Stand, | $21.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Tonies Lightning McQueen Audio Toy Figurine from | $17.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Tonies Mickey Mouse Audio Toy Figurine from Disney | $22.83 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Amazon Basics Cotton Balls, 600 Count (3 Packs of 200) | $10.40 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Thomas and Friends Reward Sticker Pad \| Thomas & | $6.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Tonies Brown Bear Audio Toy Figurine from Brown | $17.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Imagination Works Finger Paint, 24 Pack - Washable, | $35.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Tonies Elmo & Tango Audio Toy Figurine from Sesame | $17.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Tonies Doggyland Bow Wizzle Audio Toy Figurine | $17.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | Tonies Judy Hopps Audio Toy Figurine from Disney's | $17.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4000.000.00.460000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Old MacDonald | $8.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Animal Babies in Grasslands | $6.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Slide & Play: Curious Kitten | $7.89 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Eyes and Ears | $7.88 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Itsy Bitsy Spider (Kate Toms Series) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Xtreme Sight Line 1000 Denier Nylon Fabric 60" | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.000.00.399900 | EMMA OLIVER 18" H Soft Seating Flexible Circle for | $194.02 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.000.00.399900 | 12 Pack 1.5"X12"X12" Sound Proofing Egg Crate | $13.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.000.00.399900 | Shipping and handling | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.000.00.399900 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Dog's Colorful Day: A Messy Story About Colors and | $21.57 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Farmers Market Foods Potato Swt Puree Org 15 OZ | $25.50 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Gold Medal Premium Quality All Natural Whole Wheat | $24.48 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Dog Bone Shape Cookie Cutter Set, 3 Pieces - Large | $20.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Fovths DIY Craft Set - 362 Pieces Valentine Hearts & | $139.90 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Elastic String for Bracelets, 1 mm x 110 Yards Sturdy | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Hollowfly 2 Pcs Valentine Day Games for Kids | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | GMMA 1000Pcs Heart Pony Beads, Heart Shape Spacer | $8.54 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Renbuzhu 40PCS Valentines Day Crafts: Paper Heart | $53.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Wettarn 30 Sets Valentines Roll a Heart Game Kits for | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | SOFPLAT 1 Box 1000Pcs 6x9mm Valentine's Day | $18.50 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | LaRandom 15 Pcs Granny Pants Yard Game with 2 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | JarThenaAMCS 1300Pcs Valentine's Day Pony Beads | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Halloscume 4 Sets Valentine Games Swing Shaking Balls | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Heart Shaped Spring Snap Keychain Clip, 32Pcs Metal | $34.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 24Pcs Valentines Day Crafts Gifts Kits for Boys, Girls & | $89.88 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Funrous 30 Pcs Valentine's Day Card Making Kit DIY | $91.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Mira HandCrafts Crochet and Knitting Starter Kit for | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Tulip One-Step Tie-Dye Kit Ultimate Summer Bundle, | $47.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | ARTEZA Wine Glass Markers, Set of 8 Washable Metallic | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Fruit of the Loom Big Cotton T Shirt, Boys-7 Pack-White, | $78.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 100pcs Clothes Pins Wooden Clothespins 3inch | $29.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 100pcs Colored Clothespins Wooden Heavy Duty Clothes | $18.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Adhesive Hooks for Hanging Heavy Duty Wall Hooks Self | $12.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 3 otters 235Sheets 8.5" X 11" Construction Paper | $21.84 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 96 Sheets Textured Scrapbook Paper and Mesh | $16.14 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Large Adhesive Hooks for Hanging Heavy Duty Wall | $13.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Accent Opaque 17” x 11” White Cardstock Paper, | $48.36 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Amazon Basics Rubber Bands, Size 33 (3-1/2 x 1/8 | $29.36 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, | $52.32 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | HOPELF 12" Natural Bamboo Skewers for | $6.88 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Hutou 8 Rolls Colored Masking Tape Rainbow | $20.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Amazon Basics Reclosable Gallon Food Storage Bags, | $25.52 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Amazon Basics Reclosable Quart Food Storage Bags, | $29.12 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Hutou 8 Rolls Washi Tape Colored Washi Masking | $7.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Romeda 9 Pack Coloured Electrical Tape, Electrical | $6.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Sharpie Permanent Markers, Fine Point, Black, 40 Count | $47.14 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | 500 PCS 3" x 4" Small Plastic Bags for Jewelry Mini | $18.04 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.62.000000 | for accounting purposes only | $1.66 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Do It Yourself Dad Keychain - Crafts for Kids and Fun | $10.53 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Sandtastik Therapy Play Sand - White, 25 lb (11.3 | $83.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | EuTengHao 1504pcs Open Jump Ring and Lobster | $9.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Sculpey III® Polymer Oven-Bake Clay, Pink | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | PeacePeo Polymer Clay 110 Colors Non-Sticky Oven | $34.28 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Pet Animals Stickers 660 Count Dog Cat Animal Pet | $17.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 400pcs(200 Pairs) 0.78" Diameter Sticky Round | $11.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 240pcs(120 Pairs) 0.98" Diameter Strong Sticky | $11.80 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | 50Pcs Wooden Clips Push Pins Tacks for Cork Board | $6.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Silipull 2 Pcs Wiggle Seat Inflated Wobble Cushion | $26.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | S&O 600 Large Otterly Fantastic Reward Stickers | $8.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | ClosetMaid Cubeicals 6 Cube Storage Shelf | $63.80 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | shipping & handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.303.00.000000 | IRIS USA 72 QT Plastic Storage Box with Lid and | $204.09 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.303.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.303.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1113.4101.201.00.000000 | MUKOOL Sand Molding Tools 42pcs Mold Activity | $16.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1113.4101.201.00.000000 | 40 Pcs 5.5 Inch Mini Beach Sand Shovels Colorful | $17.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1113.4101.201.00.000000 | Vtopmart 6 Qt Plastic Storage Bins with Lids, Clear | $48.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1113.4101.201.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1113.4101.201.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | this is what a WINNER looks like 2.25" Large Pinback | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | Amazon Basics Stainless Steel Dinner Forks with | $14.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | OREO Chocolate Sandwich Cookies, Family Size, 3 | $14.21 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | Funwares Original 237 Minute of Fun Games - | $24.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | Clawsoff 9 oz Clear Plastic Cups, 100 Pack Disposable | $14.89 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | Amazon Basics Disposable Plastic Party Cups, Red, | $3.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | TADICK Colored Balls Bulk, 200 Pack Colorful Ping Pong | $28.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2212.4100.220.00.000000 | For Office Use Only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | GE XWFE™ Refrigerator Water Filter, Genuine | $49.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2225.7000.000.00.000000 | AVKANS AI Auto Tracking NDI 6 Camera, 20X Live | $1,364.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2225.7000.000.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2225.7000.000.00.000000 | For accounting purposes only | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | My Weird School Fast Facts: Explorers, Presidents, and | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | A Fresh-n-Fruity Spring (Strawberry Shortcake) | $11.53 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Triceratops vs. Spinosaurus (Who Would Win?) | $4.64 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Star Wars: The Force Awakens The Visual | $16.03 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Disney Descendants Wicked World Wish Granted | $13.42 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, | $49.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The One and Only Series 4 Books Collection Set By | $36.90 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1110.4100.207.00.000000 | Self-Stick Push Pull Helper, 30 Pack Drawer Pulls ABS | $21.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.00.000000 | PAMI 400-Pack Disposable Plastic Knives, | $11.69 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.00.000000 | Bulletin Board Cork Board Cork Boards for Walls Cork | $4.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.00.000000 | 1InTheOffice Purple Copy Paper, Orchid, 8.5 x 11 inch | $25.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.00.000000 | Scotch Heavy Duty Packaging Tape, 1.88" x | $19.19 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.00.000000 | Amazon Basics 20-Pack AA Alkaline High-Performance | $8.83 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.303.00.000000 | Amazon Basics AAA Alkaline High-Performance Batteries, | $8.90 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2410.4100.303.00.000000 | Guidecraft Library Book Drop - Wooden Rolling | $239.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1113.4101.303.00.000000 | BENECREAT 9 10 12 15 17 18 20 Gauge Aluminum | $28.30 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | Scotch Heavy Duty Shipping Packing Tape, Clear, | $11.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | ExcelMark WITHDRAWN Self Inking Rubber Stamp - Red | $9.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | Post-it Super Sticky Notes, 24 Sticky Note Pads, 3 x 3 | $16.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | Command Large Picture Hanging Strips, White, Holds | $27.12 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | KTOJOY 200 Pcs Craft Sticks Ice Cream Sticks Natural | $4.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | Amazon Basics Sandwich Storage Bags, 300 Count | $12.18 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | upsimples 18x24 Picture Frame Black 3 Pack, | $32.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.207.00.000000 | For accounting purposes only | ($7.55) |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Unsolved Case Files: Jailbreak at Alcatraz: Frank | $10.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Unsolved Case Files: The 500 Million Dollar Heist: | $16.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Hypergifted | $15.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Decoy Saves Opening Day | $17.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | The Mighty Macy | $11.99 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Love Monster | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Because of Mr. Terupt | $10.68 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Investigators: Agents of S.U.I.T.: Sew Much Trouble | $11.76 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | InvestiGators: Agents of S.U.I.T.: From Badger to | $7.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Who Would Win?: Extreme Animal Rumble | $7.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | The Monster and Puppet Show!-Elephant & Piggie | $10.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | The Brave Friend Leads the Way!: Ready-to-Read | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Smart vs. Strong: Ready-to-Read Graphics | $16.77 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Stranded!: A Mostly True Story from Iceland | $14.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Somebody Loves You, Mr. Hatch | $7.50 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.207.00.000000 | Unsettling Salad! (Jasper Rabbit's Creepy Tales!) | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Final Gambit (The Inheritance Games, 3) | $20.06 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Games Untold (The Inheritance Games, 5) | $20.26 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Naturals (Deluxe Limited Edition) | $41.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Smile: A Graphic Novel | $21.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Lost Heir: A Graphic Novel (Wings of | $18.99 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Hawthorne Legacy (The Inheritance Games, 2) | $19.80 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Hidden Kingdom: A Graphic Novel | $15.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Dark Secret: A Graphic Novel | $13.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Brightest Night: A Graphic Novel | $13.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Moon Rising: A Graphic Novel (Wings of Fire Graphic | $13.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Winter Turning: A Graphic Novel (Wings of Fire Graphic | $13.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Talons of Power: A Graphic Novel (Wings of Fire Graphic | $11.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Inheritance Games | $31.32 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Summer I Turned Pretty | $30.30 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | It's Not Summer Without You (The Summer I Turned | $18.68 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | We'll Always Have Summer (The Summer I Turned | $20.06 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!!, Vol. 3 | $6.32 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | To All the Boys I've Loved Before | $22.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | P.S. I Still Love You (To All the Boys I've Loved Before) | $14.18 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Her Right Foot | $11.63 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Always and Forever, Lara Jean (To All the Boys I've | $10.99 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Keeper of the Lost Cities The Graphic Novel Part 2: | $13.13 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Escaping Peril: A Graphic Novel (Wings of Fire Graphic | $14.50 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | MindWare Math Perplexors: Level B | $12.56 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Math Perplexors: Deductive Logic Puzzles, Level C, | $12.56 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | MindWare Math Perplexors: Level D | $12.56 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 1 | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 2 | $13.30 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 3 | $14.44 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 4 | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 5 | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 6 | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Weird But True! Collector's Boxed Megaset (Volumes | $49.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Face-Off: Top 10 Lists of Everything in Hockey (Sports | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Narwhal and Jelly Series 8 Books Collection Set | $42.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | ClosetMaid Cubeicals 6 Cube Storage Shelf | $191.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Dragon Masters Series Set ( Books 1 - 8 ) | $37.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Sharpie Pocket Highlighters, Chisel Tip, Quick Dry, | $7.92 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | U Brands U-Eco Recycled Gel Click Pens, Set of 4, | $6.19 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Asmodee Spot It! Classic Card Game (2024 Refresh) - | $6.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Peaceable Kingdom Alphabet Go Fish Letter | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 100PCS Pet Dog Bone Toy Plastic Buttons 2 Holes | $11.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Plum Garden 4 pcs kid chopsticks, Training | $9.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Fun Express Dog Party Adoption Kit - Toys - 24 | $27.34 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Spin Master Games, Soggy Doggy, The Award-Winning | $27.90 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Crocodile Creek 36-Piece Jigsaw Floor Puzzle - Fun | $24.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Credit for PO 10826179 | ($9.99) |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | And Then There Were None (Poirot) | $22.52 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Destination Unknown (Agatha Christie Mysteries | $13.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Death Comes as the End | $12.89 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Body in the Library: A Miss Marple Mystery | $10.74 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | They Do It with Mirrors: A Miss Marple Mystery | $10.08 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | A Caribbean Mystery: A Miss Marple Mystery | $11.38 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Miss Marple: The Complete Short Stories: A Miss Marple | $10.45 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Hallowe'en Party: Inspiration for the 20th Century Studios | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Death in the Clouds: A Hercule Poirot Mystery: The | $12.69 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Legend | $11.03 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Just Between Us: A Graphic Novel | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Darkest Minds, The-A Darkest Minds Novel, Book | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Ravenous Sky | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Murder on the Links paperback | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Paradise Coast | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | The Spiral Key | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Shugo Chara! 20th Anniversary Edition 1 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Aqueon LED MiniBow Small Aquarium Fish Tank Kit with | $52.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Aibiju Wooden Night Stand with Open Shelf, Nightstand | $35.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | CousDUoBe Fish Broken Barrel Decor Fish Tank | $8.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Keedolla 15 Oz Blue Mix Aquarium Glass Pebbles | $8.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | ICYANG 10 Pieces Silver Desk Pen Holder Stand | $66.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | IUAQDP 10 Pieces Desk Swivel Pen Holders Pencil | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Safari Ltd. Rainforest TOOB - 11 Figurines: Macaw, | $14.84 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Safari Ltd. Desert TOOB - Figurines of Horned Lizard, | $14.84 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | GloFish Aquarium Gravel, Pink/Green/Blue Mix, | $23.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Sterilite 12-Pack Latching Box, Under Bed Storage Bins | $63.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Zkptops 2 Pack Kids Art Smock Colorful Waterproof | $6.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Safari Ltd. South African Animals TOOB - 9 Figurines | $14.84 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty | $22.37 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 24Pack 8oz Plastic Jar Storage Container with | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Sumind 30 Pieces Fake Goldfish Plastic Floating | $11.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Toymany 14PCS Mini Arctic Animals Figurines Set, Polar | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Report Covers - (30 Set), 8.5 x 11 Letter Size, | $23.27 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Jexine 25 Pack Rainforest Animals Figures for Kids | $16.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Joybe 200 Pack 8x4.75x10 Inch Medium White Kraft | $45.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | WATINC 96Pcs DIY Mother's Day Craft Kits, Make Your | $13.15 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Sereliy 45 Set Father's Day Card Making Kits for Kids, | $14.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Tmflexe Dad 30Pcs Unfinished Wood Crafts | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | CousDUoBe 94 Pcs Fish Tank Plants Aquarium | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Blosssound 48 Pcs Spring Crafts Set 36 Pcs 3D | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | kukifun 56Pcs Arctic Animal Toy, Mini Figures Polar Bear, | $24.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | THINKBAY 16PCS Desert Animals Toys for Kids | $15.89 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | For Office Use Only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.205.00.000000 | Leven Collapsible Magazine File Holder/Desk Organizer | $130.74 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.205.00.000000 | Clipboard, HERKKA 15 Pack Hardboard Office | $45.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.205.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.205.00.000000 | for accounting purposes only | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | Yamaha 61 Touch Sensitive Keys Portable Keyboard for | $399.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1112.4100.301.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Name Jar | $6.38 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Space: Planets, Moons, Stars, and More! (Step into | $4.64 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | What If Everybody Did That? | $7.14 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Very Impatient Caterpillar | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | What if You Had Animal Parts!? 7 Book Set | $43.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Wings of Fire #1-#4: A Graphic Novel Box Set | $29.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Could You Ever Dine with Dinosaurs!? | $7.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Could You Ever Dive With Dolphins!? | $5.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Could You Ever Waddle with Penguins!? | $6.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Magical Yet | $10.88 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Explore My World: A Tree Grows Up | $5.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Night Sky (National Geographic Kids Readers, | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Weird But True! Animals | $6.35 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Weird But True 6: Expanded Edition | $8.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Zeus the Mighty: The Quest for the Golden Fleas (Book | $7.93 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Animal Superpowers (National Geographic Kids | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Adorable Animals (National Geographic Kids Readers, | $4.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Weirdest Animals on the Planet | $9.29 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Drawn Together | $7.76 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Boy with Big, Big Feelings (The Big, Big Series, | $11.04 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Butt or Face?: A Hilarious Animal Guessing Game | $6.40 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Girl Who Makes a Million Mistakes: A Growth | $9.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | My Mouth Is A Volcano: A Picture Book About | $8.40 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | A Little SPOT of Emotion 8 Book Box Set (Books 1-8: | $42.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | A Little SPOT of Feelings 8 Book Box Set (Book 25-32: | $47.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Dragon Masters Series Set ( Books 1 - 8 ) | $37.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Collaboration Station (The Classroom Community | $10.39 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1120.4100.301.00.000000 | Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56 | $16.85 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Rise of the Balloon Goons: A Branches Book (The | $7.10 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Locker Ate Lucy!: A Branches Book (Eerie | $5.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Diary of a Wimpy Kid: The hilarious first book in the | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.301.00.000000 | Credit for PO 10626194 | ($18.89) |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Self Adhesive Dots,1500pcs(750 Pairs) | $13.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Craftzilla Colored Masking Tape - 11 Roll Multi- Pack, | $21.84 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | For Office Use Only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Post-it Note Dispenser, Sticky Note Holder, Black | $9.85 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Zonon 4 Pieces Computer Monitor Notes Screen | $9.58 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | 6 oz Clear Exhibit Gel, Reusable Museum Exhibit | $14.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Squish #3: The Power of the Parasite | $5.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Night Before Easter | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | The Secret of the Fortune Wookiee (Origami Yoda #3) | $5.02 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | DK Adventures: Star Wars: Jedi Battles | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Swingline 3 Hole Punch, 10 Sheet Capacity Three Hole | $12.71 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Amazon Basics Push Pins Tacks, Steel Point, Clear | $4.15 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Dry Erase Boards 6 Pack, Double Sided Small | $19.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Schylling NeeDoh Nice Cube -Sensory Squeeze Toy with | $14.90 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | ($0.41) |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Besties: Set Sail (The World of Click) | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Basket Ball: The Story of the All-American Game | $20.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | The History of We | $9.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Mistaco: A Tale of Tragedy y Tortillas | $18.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Sweet Valley Twins: Three's a Crowd: (A Graphic Novel) | $21.46 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | The 13-Story Treehouse (Special Collector's Edition): | $10.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Wrong Friend | $22.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | I Love Salmon and Lampreys: A Native Story of | $12.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Dear New Friend | $7.82 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Tricky Chopsticks | $15.25 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Unsettling Salad! (Jasper Rabbit's Creepy Tales!) | $25.98 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | A Sea Monster Conundrum (The Misfits) | $13.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.203.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | Multisport Indoor Tabletop Scoreboard- Used for | $1,185.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | TRAHOME Home Gym Mirror Tiles for Wall, 12"x12"x4PCS | $16.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Gumshoe: A Graphic Novel | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Besties: Set Sail (The World of Click) | $19.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Under the Neon Lights | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Who's All Going (to Die)? | $12.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Basher Science: The Complete Periodic Table | $18.91 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Oxford Blood | $18.64 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Why Are Dogs: An Illustrated History of the | $16.70 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Haru Book 3: Fall (Volume 3) | $20.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Rainbow! Volume 2 (Original Graphic Novel) | $18.30 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | At the Edge of Lost | $14.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Hikaru in the Light! (Volume 2) | $23.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Bad Cheerleader | $17.47 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Spy School Blackout | $16.70 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Twin Tides | $17.09 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | Avery Easy Peel Printable Address Labels with Sure | $20.48 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | 42pcs Felt Fabric Sheet 4"x4" Assorted Color DIY | $6.48 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | Elmer's Liquid School Glue, Slime & Craft, Safe and | $18.69 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | FIVEIZERO 80/40 PCS Large-Eye Blunt Needles,8 | $4.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | AFMAT Effortless Stapler for Desk, 50 Sheet Capacity, | $25.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | XKDOUS 6-18 mm, 8 Sizes Safety Eyes for Crocheting, | $4.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | Amazon Basics Painters Tape, 4 Rolls, 0.94" x | $10.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | EXPO Dry Erase Markers, Low Odor Ink, Assorted | $31.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | Daylendar Polyester Fiberfill Stuffing 250g/8.8oz - | $12.34 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | Shipping and handling | ($1.30) |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | For accounting purposes only | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4100.303.00.000000 | For accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | STANLEY FATMAX Tape Measure, 25-Foot (33-725) | $21.68 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Scotch Greener Masking Tape, 0.94 in x 60 Yard, | $3.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Hi-Spec 17 Piece Metal Hand & Needle File Tool Kit | $47.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Gawerk Clear Acrylic Single Pocket, Plastic Hanging Wall | $28.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Sakugi Storage Shelves - 5 Tier Shelf Organizer, Heavy | $44.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Erasable Gel Pens, 15 Pack Black Retractable Erasable | $15.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Amazon Basics Erasable Highlighters Assorted | $9.58 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | KOALA TOOLS \| Bear Claw Pencils 1-Pack (6 Pencils) - | $25.12 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Carson Dellosa This is Our Happy Place Bulletin Board | $9.48 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | 30 Pack Random Delivery Gradient Color Series Mochi | $7.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Zonon 65 Feet Checkerboard Bulletin Board | $8.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Sharpie Permanent Markers Set Quick Drying And Fade | $9.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Post-it Note Dispenser, Sticky Note Holder, Black | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | HERKKA Clear Packing Tape, 12 Rolls Heavy Duty | $24.69 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Zebra Pen Z-Grip Retractable Ballpoint Pen, | $16.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Mr. Pen- Jumbo Permanent Markers, 4 Pack, Chisel Tip, | $7.85 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Cnlcnlk Magnetic Dry Erase Calendar Whiteboard Set, | $29.20 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Super Duper Publications \| Ring Bling® Handy Game of | $135.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Constructive Playthings African Boy Kids Costume, | $25.70 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Constructive Playthings Japanese Boy Kids Costume, | $23.56 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | SIMPLI-MAGIC Flour Sack Kitchen Towels 24"x24" (12 | $47.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | SINCHI 13-Inch Thermal Laminator & Foil Applicator, | $116.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Kathfly Wooden Multicultural Doll Puzzles | $8.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Boy Tang Suit Dragon Long Sleeve Shirt Chinese New | $19.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | WILLBOND 100 Pieces Valentine's Day Pull Bows | $39.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | ESRICH Stretched Canvases for Painting 8x10, 10 Pack | $56.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 1710 Pcs Star Stickers for Kids Reward, Small Sparkly | $5.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Magna-Tiles microMAGS 26-Piece Travel Magnetic | $99.85 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Tmflexe Mum 30Pcs Unfinished Wooden | $9.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 1400 PCS Colored Dot Stickers Round Color | $21.55 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Kuscul Multicolor African Printed Maxi Skirt Set for | $26.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 240 Pack Mini Resin Animals, Glow in The Dark | $14.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | D Major Steel Tongue Drum Handpan, 12 Inch 13 Note | $59.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | EXPO Dry Erase Markers, Low Odor Ink, Assorted | $52.62 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | scodilo Adorable Handprint Art Kit for 100th Day of | $11.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Decorably 800 Scratch and Sniff Stickers for Kids - 40 | $7.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | YALONG White Dinner Plates Set of 6, 10 Inch Ceramic | $153.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | BenLouis 24 Winter Mini Activity Books with 24 | $19.29 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | Murray Sporting Goods Volleyball Scorebook - 30 | $42.78 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | Murray Sporting Goods Classic Basketball | $35.97 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | Shipping & Handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1116.4100.301.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Pencil Drawer by NYCCO Underdesk Drawer 23 Inch | $751.20 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | BLACK DECKER 20V MAX Lithium Battery Charger, | $21.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Ryobi One 18v Lithium Ion 2.0ah Battery and Charger | $59.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | JOLLY RANCHER Original Fruit Flavored Hard Candy | $13.74 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | Shipping & Handling | $6.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.303.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Scotch Masking Tape, 6 Rolls, 0.94 in x 54.6 yd, | $38.32 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Quality Park 9 x 12 Clasp Envelopes with Deeply | $10.87 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Smead File Folders Letter Sized, 1/3-Cut Tab, | $99.12 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm, | $196.96 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | School Smart Craft Glitter, 4 Ounces, Assorted Colors, | $158.58 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | UPINS 300 Pcs Round Plastic Black Googly Wiggle Eyes | $41.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | Fanwer Toilet Aids for Wiping Bottom - 15.7" Long | $14.24 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Arrowbash 36 Pcs Adopt a Puppy Favor Mini Plush | $79.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Jenaai 33 Pcs Adopt a Pet Cat Party Favors Mini Kitten | $116.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Dragons Love Tacos 2: The Sequel | $8.35 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | What Are the Winter Olympics? (What Was?) | $15.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Millionaires for the Month | $18.81 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Impossible Creatures | $8.75 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Where Are the Rocky Mountains? (Where Is?) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Dragons Love Tacos | $7.46 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Down to the Sea with Mr. Magee | $12.16 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | A Camping Spree with Mr. Magee: (Read Aloud Books, | $10.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Learning to Ski with Mr. Magee: (Read Aloud Books, | $11.85 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Sugar and Spice and Everything Mice (Mice | $18.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Lucy Tries Luge (Lucy Tries Sports, 1) | $12.95 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The Academy | $10.80 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The Academy II: The Journey Continues | $11.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The Academy III: Tournament of Champions | $13.97 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The Academy IV: Title Fight | $7.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The Academy V: Cup of Nations | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The Hare and the Tortoise (Let's Learn Aesop's Fables) | $26.27 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Haunting of the Ghost Dragon: A Branches Book | $14.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Night of the Dream Dragon: A Branches Book (Dragon | $15.60 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Magic of the Wizard Dragon: A Branches Book (Dragon | $18.85 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Vortex of the Chaos Dragon: A Branches Book | $24.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Ultimate Dinosaur Rumble (Who Would Win?) | $20.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Guinness World Records 2024 | $23.96 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Guinness World Records 2026 | $13.58 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Real Pigeons Series 5 Books Set by Andrew McDonald : | $49.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | The ABCs of Sushi | $11.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4300.209.00.000000 | Shipping and handling | $9.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1520.4100.000.00.000000 | Pangda 12 Pcs Wrestling Mat Tape 3 or 4 Inch Heavy | $85.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Mansa Musa and the Empire of Mali | $6.14 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | Plus Plus - 700-piece World Flags Discovery Kit - | $30.79 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | MIEBELY 3D Wooden Puzzles for Adults, 235 Pieces Wood | $33.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | History of Empires: An Enthralling Journey through | $13.69 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.000000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | What Pet To Get? | $6.71 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Wilton Nesting Hearts Cookie Cutter Set, 4-Piece | $6.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Amazon Basics Hanging Organizer File Folders for | $12.22 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Paw Patrol: Jungle Pups Action Figures Gift Pack, | $26.84 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Melissa & Doug Sort-Stock-Select Wooden | $74.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Bluey Super Fan Figurines for Toddlers Set, 11 | $23.50 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Paw Patrol: Rescue Wheels, 6-Pack Pup Squad Action | $47.85 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Grarain Busy Board for Toddlers - Montessori | $50.97 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | 8 PCS Pretend Play Vet Kit Animal Care Pretend Play | $11.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Odoorgames Pet Series Animal Xrays for Kids, Pet | $35.26 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Lehoo Castle Veterinarian Playset for Kids, Pet Vet | $53.98 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Fidget Spinner Pad Busy Board Toys Robot Fidget | $65.94 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Girl Toys Doctor Kit for Toddlers 3-5 with Plush | $19.99 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | IRIS USA File Box, File Organizer w/Hinged Split | $150.65 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | B. toys – Critter Clinic Vet Set – Pretend Play Animal | $46.93 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Shapenty 100PCS Mini Metal Beads Heart Shaped “Made | $6.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Janlaugh 24 Pcs Washable Markers Bulk Broad Line | $9.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1100.4000.220.00.370500 | Jenaai 33 Pcs Adopt a Pet Cat Party Favors Mini Kitten | $38.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit and the Baby (My First I Can Read) | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Mittens (My First I Can Read) | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit Takes a Walk (My First I Can Read) | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit in the Garden: A Springtime Book For Kids | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Penny and Her Marble (I Can Read Level 1) | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit’s Snow Day Race: A Winter and Holiday Book for | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit Visits the Firehouse (My First I Can Read) | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit Goes to School (My First I Can Read) | $3.17 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Danny and the Dinosaur | $4.79 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit (My First I Can Read) | $4.79 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Biscuit Finds a Friend (My First I Can Read Book ) | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Danny and the Dinosaur Go to Camp | $4.10 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Oliver: A Dancing Elephant Who Achieves His Circus | $3.59 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | A Friend for Dragon: An Acorn Book (Dragon #1): | $6.96 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Dragon's Fat Cat: An Acorn Book (Dragon #2): An Acorn | $4.65 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Dragon's Halloween: An Acorn Book | $4.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Dragon's Merry Christmas: An Acorn Book (Dragon #5): | $3.49 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Katie and the Fancy Substitute (Katie Woo) | $7.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | MerryMakers Pete the Cat Plush Doll, 14.5-Inch , Blue | $24.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Sammy the Seal (I Can Read Book 1) by Syd Hoff | $8.61 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $3.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | ($1.25) |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | KidCarpet On The Spot Seating Classroom Rug, 4' x | $139.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.301.00.000000 | ALVIN Drafting Dots Model DM123D Display Pack, Low | $153.83 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.301.00.000000 | Tamaki Circle Template Circle Round Stencil | $6.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.301.00.000000 | Gawerk Clear Acrylic Single Pocket, Plastic Hanging Wall | $29.99 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.301.00.000000 | Shipping & handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.1410.4100.301.00.000000 | for accounting purposes only | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | 13 Little Blue Envelopes | $43.17 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Final Gambit (The Inheritance Games, 3) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Games Untold (The Inheritance Games, 5) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Naturals (Deluxe Limited Edition) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Hunger Games (Hunger Games, Book One) (1) | $18.36 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Smile: A Graphic Novel | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Lost Heir: A Graphic Novel (Wings of | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Magic Tree House Deluxe Edition: Dinosaurs Before | $9.45 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Hawthorne Legacy (The Inheritance Games, 2) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Hidden Kingdom: A Graphic Novel | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Dark Secret: A Graphic Novel | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Wings of Fire: The Brightest Night: A Graphic Novel | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Moon Rising: A Graphic Novel (Wings of Fire Graphic | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Winter Turning: A Graphic Novel (Wings of Fire Graphic | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Talons of Power: A Graphic Novel (Wings of Fire Graphic | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Inheritance Games | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | The Summer I Turned Pretty | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | It's Not Summer Without You (The Summer I Turned | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | We'll Always Have Summer (The Summer I Turned | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!!, Vol. 3 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | To All the Boys I've Loved Before | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | P.S. I Still Love You (To All the Boys I've Loved Before) | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Her Right Foot | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Always and Forever, Lara Jean (To All the Boys I've | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Keeper of the Lost Cities The Graphic Novel Part 2: | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Escaping Peril: A Graphic Novel (Wings of Fire Graphic | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | MindWare Math Perplexors: Level B | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Math Perplexors: Deductive Logic Puzzles, Level C, | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | MindWare Math Perplexors: Level D | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 1 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 2 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 3 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 4 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 5 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Haikyu!! (3-in-1 Edition), Vol. 6 | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | Shipping and handling | $0.00 |
| 140698 | 03/19/2026 | 1161 | Amazon Capital Services | 10.0000.2222.4310.301.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $14,644.12 |
| 140699 | 03/19/2026 | 1161 | Amplify | 10.0000.2210.4100.000.00.000000 | Amplify CKLA 2nd Ed G2 Knowledge Image Card Set | $399.00 |
| 140699 | 03/19/2026 | 1161 | Amplify | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | $31.92 |
| 140699 | 03/19/2026 | 1161 | Amplify | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | $0.00 |
| | | | | | Check Total: | $430.92 |
| 140700 | 03/19/2026 | 1161 | Amy Amendt | 10.0000.2330.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Amy Pukal | 10.0000.2640.4100.000.00.000000 | Job fair posters | $62.25 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.209.00.000000 | 1 Dummy Cylinder | $124.76 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Special cut key | $195.40 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Offset pull | $93.51 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Special cut key | $97.70 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Standard cut key | $32.70 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Cylinder change | $51.08 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.7000.000.00.000000 | Sentronic Closer | $867.34 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Mortise Lock | $798.66 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Uncombinated 6 pin core | $89.29 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | cylinder change | $38.00 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Key cut | $34.77 |
| NCB | 03/19/2026 | 1164 | Anderson Lock | 20.0000.2542.4870.000.00.000000 | Combinated core | $69.00 |
| NCB | 03/19/2026 | 1162 | Andy Frain Services, Inc. | 10.0000.2190.3190.000.00.000000 | Crossing guards Jan. | $8,068.33 |
| NCB | 03/19/2026 | 1162 | Angela Brito | 10.0000.2410.3410.209.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.1200.4100.000.00.462000 | Magic Keyboard for iPad Pro 13-inch (M5) - US English - | $0.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.1200.7000.000.00.462000 | shipping | $0.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.1200.7000.000.00.462000 | 13-inch iPad Pro Wi-Fi 256GB with standard glass - | $1,199.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.1200.4100.000.00.462000 | Magic Keyboard for iPad Pro 13-inch (M5) - US English - | $329.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.1200.4100.000.00.462000 | 4Yr AppleCare for iPad Pro 11-inch | $219.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.1200.4100.000.00.462000 | shipping | $0.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.2225.7000.000.00.000000 | Mac mini: Apple M4 chip with 10-core CPU and | $4,790.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.2225.7000.000.00.000000 | Apple TV 4K Wi-Fi with 64GB storage | $258.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.2225.7000.000.00.000000 | Mac mini: Apple M4 chip with 10-core CPU and | $0.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.2225.7000.000.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Apple Computer, Inc. | 10.0000.2225.7000.000.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Argo Translation | 10.0000.1800.3190.000.00.000000 | Report card translations | $3,735.00 |
| NCB | 03/19/2026 | 1162 | Argo Translation | 10.0000.2190.3190.000.00.000000 | Telephone interpretation | $307.60 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1164 | Armstrong Relocation & Companies | 20.0000.2543.3250.000.00.000000 | CO Remaining 7 crate rentals in February | $325.50 |
| NCB | 03/19/2026 | 1162 | Arthur J. Gallagher Risk Management | 10.0000.2520.3170.000.00.000000 | Renewal-special bond | $414.00 |
| NCB | 03/19/2026 | 1162 | Arthur J. Gallagher Risk Management | 10.0000.2520.3170.000.00.000000 | New business premium | $100.00 |
| | | | | | Check Total: | $22,464.89 |
| 140788 | 03/19/2026 | 1163 | Atlas Bobcat, LLC | 20.0000.2545.3230.000.00.000000 | Bobtach Pins stuck, service complete | $753.97 |
| 140788 | 03/19/2026 | 1163 | Atlas Bobcat, LLC | 20.0000.2545.3230.000.00.000000 | Headlights repair | $256.35 |
| | | | | | Check Total: | $1,010.32 |
| 140701 | 03/19/2026 | 1161 | Avantis Education Inc. | 10.0000.2225.3160.000.00.000000 | Eduverse School 1 Year | $769.00 |
| 140701 | 03/19/2026 | 1161 | Avantis Education Inc. | 10.0000.2225.3160.000.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $769.00 |
| NCB | 03/19/2026 | 1162 | B & H Photo | 10.0000.2225.7000.300.00.000000 | Panasonic HC-VX3 UHD 4K Camcorder with 24x Zoom | $885.59 |
| NCB | 03/19/2026 | 1162 | B & H Photo | 10.0000.2225.7000.300.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | B & H Photo | 10.0000.2225.7000.300.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | B & H Photo | 10.0000.2225.4100.000.00.000000 | HANWHA 5 MP NTWRK IR INDR DOME CAM-2.8mm | $2,407.35 |
| NCB | 03/19/2026 | 1162 | B & H Photo | 10.0000.2225.4100.000.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | B & H Photo | 10.0000.2225.4100.000.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $3,292.94 |
| 140702 | 03/19/2026 | 1161 | Ben Collins | 10.0000.2320.3120.000.00.000000 | Nashville conference | $655.25 |
| 140702 | 03/19/2026 | 1161 | Ben Collins | 10.0000.2320.3320.000.00.000000 | Jan mileage | $411.22 |
| 140702 | 03/19/2026 | 1161 | Ben Collins | 10.0000.2320.3320.000.00.000000 | Feb. mileage | $154.28 |
| 140702 | 03/19/2026 | 1161 | Ben Collins | 10.0000.2320.3410.000.00.000000 | Cell allowance | $330.00 |
| | | | | | Check Total: | $1,550.75 |
| 140703 | 03/19/2026 | 1161 | Beth O'Neil | 10.0000.2210.4100.000.00.000000 | Supplies | $46.91 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | $46.91 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | Amaco Liquid Gloss Glaze-Pint, Petal Pink,Transparent | $121.14 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | Amaco Liquid Gloss Glaze-Pint, Turquoise,Transparent | $121.14 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | Amaco Liquid Gloss Glaze-Pint, Gray, Translucent | $121.14 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | Amaco Liquid Gloss Glaze-Pint, Light Blue,Transparent | $121.14 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | Amaco Liquid Gloss Glaze-16 oz, Opaque | $121.14 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | Shipping & Handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Blick Art Materials | 10.0000.1113.4101.303.00.000000 | for accounting purposes only | $0.00 |
| | | | | | Check Total: | $605.70 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | Ghost Track | $34.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | Hatchet | $34.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | The War that Saved my Life | $59.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | The Crossover | $31.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | Alone | $31.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | Holes | $47.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | Fish in a Tree | $48.95 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | Shipping and handling | $0.00 |
| 140704 | 03/19/2026 | 1161 | Braille Superstore | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $290.65 |
| NCB | 03/19/2026 | 1162 | Brett Balduf | 10.0000.2410.3410.201.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| 140705 | 03/19/2026 | 1161 | Brian Harlan | 10.0000.2510.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Brian Mowinski | 20.0000.2543.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Bryan Phelan | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $330.00 |
| 140706 | 03/19/2026 | 1161 | Camelot Therapeutic Schools LLC | 10.0000.1912.6700.000.00.000000 | Tuition | $4,542.30 |
| | | | | | Check Total: | $4,542.30 |
| 140707 | 03/19/2026 | 1161 | Candor Health Education | 10.0000.1413.3160.301.00.000000 | 2-5-26 presentation | $1,455.00 |
| 140707 | 03/19/2026 | 1161 | Candor Health Education | 10.0000.1413.3160.303.00.000000 | 2-5-26 presentation | $1,155.00 |
| | | | | | Check Total: | $2,610.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Betty the Yeti and the Babysitter Problem | $16.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Betty the Yeti Dreads the Dentist | $16.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Betty the Yeti Has a Snow Day | $16.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Betty the Yeti Loses Confetti | $16.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | The Special Pumpkin | $16.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | The Speedy Sled | $16.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | International School of Dragon Training | $77.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Jake Maddox Sports Jokes | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Gymnastics Courage | $19.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Pickleball Problems | $19.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Michael in Motion | $67.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Scooby-Doo! and Krypto Mysteries | $139.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Stakeout at the Stables | $17.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | The Farm-Sitting Surprise | $17.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | The Stable Snob | $17.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Tana Cooks to Beat a Bad Day | $17.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Tana Cooks to Face Her Fear | $17.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | The Big Snowdown | $18.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | All Charged Up!: A Day of Good Device Care | $17.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Fire Flight: A Wildfire Escape | $18.99 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Bewitching Halloween Crafts | $101.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Clash of the Cryptids | $140.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | DC Super Heroes Crafts and Projects | $101.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Droughts and the Environment | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Tornadoes and the Environment | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Draw Manga Mythical Creatures | $101.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Fact Frenzy | $179.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Indigenous Peoples | $140.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | ISTE Digital Explorers | $67.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Pebble Maker Baking | $89.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Pebble Maker Science | $179.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Quizzlers | $89.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Super Spiders | $134.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Your Favorite Stars | $83.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | World Passport | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | The Big Snowdown | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | Shipping and Handling | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.209.00.000000 | For accounting purposes only | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Clash of the Cryptids | $140.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Draw Manga Mythical Creatures | $101.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Ada Lovelace Creates an Algorithm | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Alexander Fleming Discovers Penicillin | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Alexander Graham Bell Invents the Telephone | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | The Wright Brothers Take Their First Flight | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Fact Frenzy | $179.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | History Tipsters | $219.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | How-To History | $140.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Indigenous Peoples | $140.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Info Fanatic | $75.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Religious Festivals and Traditions | $140.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Secrets of Ancient Civilizations | $93.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Hajj | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Powwows | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Vaisakhi | $23.49 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Where We Gather | $134.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Axolotls! | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Fairy Tale Journals | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Holidays and Celebrations with Yasmin | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | How to Teach Your Monster to Read | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | I Am on Indigenous Land | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Scratching the Surface: Exploring Earth's Layers | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | The Big Snowdown | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | The Glam World Tour | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Waiting for Winter: A True Story of Resilience and Joy | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Faye and the Dangerous Journey: An Ojibwe Removal | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Penny and the Tragic Voyage: A Lusitania Survival | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | Shipping and handling | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.203.00.000000 | For accounting purposes only | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Ali the Great | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Axolotls! | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Discovery Kids: Cutest of All Time | $89.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Famous Inventions | $119.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Holidays and Celebrations with Yasmin | $135.92 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Jackson and His Mystery-Solving Superbike | $75.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Next Level Video Game Trivia | $75.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Sumaya Solves It | $67.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Super Spiders | $134.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Tana Cooks! | $143.92 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | This or That Pets | $134.94 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Tween Era | $77.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Would You Rather? | $75.96 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | Shipping and handling | $0.00 |
| 140708 | 03/19/2026 | 1161 | Capstone Press | 10.0000.2222.4300.205.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $4,702.29 |
| 140709 | 03/19/2026 | 1161 | Carlos DeJesus | 10.0000.2225.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Carolina Biological Supply | 20.0000.2542.7000.000.00.000000 | Mobile Microscope Storage Cabinet | $4,665.00 |
| NCB | 03/19/2026 | 1162 | Carolina Biological Supply | 20.0000.2542.7000.000.00.000000 | Estimated Shipping | $349.88 |
| NCB | 03/19/2026 | 1162 | Carolina Biological Supply | 20.0000.2542.7000.000.00.000000 | For Office Use Only | $0.00 |
| NCB | 03/19/2026 | 1162 | CDWGovernment | 10.0000.2225.4100.300.00.000000 | Juniper 10GbE SR SFP+ Transceiver. CDW# 6415751 | $342.27 |
| NCB | 03/19/2026 | 1162 | CDWGovernment | 10.0000.2225.4100.300.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | CDWGovernment | 10.0000.2225.4100.300.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $5,357.15 |
| 140710 | 03/19/2026 | 1161 | Ceramic Supply Chicago | 10.0000.1113.4100.201.00.000000 | 105 White | $192.50 |
| 140710 | 03/19/2026 | 1161 | Ceramic Supply Chicago | 10.0000.1113.4100.201.00.000000 | Shipping & Handling | $90.00 |
| 140710 | 03/19/2026 | 1161 | Ceramic Supply Chicago | 10.0000.1113.4100.201.00.000000 | for accounting purposes only | $0.00 |
| | | | | | Check Total: | $282.50 |
| 140789 | 03/19/2026 | 1163 | Chicago Filter Supply | 20.0000.2542.4870.000.00.000000 | Freight | $43.00 |
| 140789 | 03/19/2026 | 1163 | Chicago Filter Supply | 20.0000.2542.4870.303.00.000000 | Air Filters | $526.76 |
| 140789 | 03/19/2026 | 1163 | Chicago Filter Supply | 20.0000.2542.4870.209.00.000000 | Multi Pleat Filters | $4,933.12 |
| | | | | | Check Total: | $5,502.88 |
| NCB | 03/19/2026 | 1162 | Christa Donnelly | 10.0000.2410.3410.203.00.000000 | Cell allowance | $137.50 |
| | | | | | Check Total: | $137.50 |
| 140711 | 03/19/2026 | 1161 | Christina Rojas | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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: | $165.00 |
| 140712 | 03/19/2026 | 1161 | Christine Bednarek | 10.0000.2320.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Christopher Lilly | 10.0000.2320.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | RO water #703799192 | $1,016.09 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | CA water #703729251 | $697.79 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | CA water#703729252 | $716.85 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | RO water #703799191 | $1,395.57 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FR water #704214384 | $1,541.50 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FR water #704214383 | $1,784.64 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FI water #704214392 | $564.60 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | LI water #703416601 | $1,687.37 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | LI water #703416602 | $3,102.00 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | WA water #703855352 | $524.17 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | WA water #703855351 | $672.41 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2542.3700.000.00.000000 | FI water #704214391 | $799.28 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2545.4640.000.00.000000 | Gas usage Jan. | $1,775.54 |
| NCB | 03/19/2026 | 1162 | City Of Park Ridge | 20.0000.2545.4640.000.00.000000 | Gas usage Feb. | $1,139.31 |
| | | | | | Check Total: | $17,582.12 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.201.00.000000 | Repaired leak over south gym | $1,398.93 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.201.00.000000 | Leak at Carpenter from frozen gutters | $1,245.45 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.209.00.000000 | Washington Elementary-2025 Fall | $1,775.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.207.00.000000 | Roosevelt Elementary-2025 Fall Maintenance Repairs | $1,725.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.205.00.000000 | Franklin Elementary-2025 Fall Maintenance Repairs | $2,825.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.220.00.000000 | Jefferson Early Childhood Center-2025 Fall | $3,975.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |
| 140790 | 03/19/2026 | 1163 | Combined Roofing Services LLC | 20.0000.2542.3190.303.00.000000 | Lincoln Middle School-2025 Fall Maintenance Repairs | $2,745.00 |
| | | | | | Check Total: | $15,689.38 |
| 140713 | 03/19/2026 | 1161 | Connections Day School South Campus | 10.0000.1912.6700.000.00.000000 | Tuition | $6,397.30 |
| | | | | | Check Total: | $6,397.30 |
| NCB | 03/19/2026 | 1162 | Constellation Newenergy - Gas Div. | 20.0000.2542.4650.000.00.000000 | 1-1/1-31-26 gas supply | $45,551.93 |
| NCB | 03/19/2026 | 1162 | Courtney Goodman | 10.0000.2410.3410.203.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | CPI - Crisis Prevention Institute | 10.0000.2210.3120.000.00.462000 | Online class | $533.19 |
| | | | | | Check Total: | $46,250.12 |
| 140714 | 03/19/2026 | 1161 | Daniel Kaltz | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Daniel Medina | 10.0000.2225.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Daniel Mulhall | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Daniel Pacurar | 10.0000.2225.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Danna Karkazis | 10.0000.2330.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $660.00 |
| 140715 | 03/19/2026 | 1161 | Dave Funkhouser | 10.0000.1520.3190.000.00.000000 | VB ref 3-6 | $120.00 |
| | | | | | Check Total: | $120.00 |
| 140791 | 03/19/2026 | 1163 | Davey Tree Expert Company | 20.0000.2543.3190.000.00.000000 | Stump grinding at 942 Rowe Ave (PO 10726092) | $205.00 |
| | | | | | Check Total: | $205.00 |
| 140716 | 03/19/2026 | 1161 | David Billings | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| 140717 | 03/19/2026 | 1161 | David Szwed | 10.0000.2410.3410.303.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | Plastic Label Peeler RedSupplies - EM | $2.58 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | PS Book Pocket Low Back 500/box | $78.70 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | Clip-eze Label holders 1-1/2"H x 3"W 25/box | $76.08 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | Kapco Easy Cover II Book Cover 15-mil 8-1/2"H x | $154.98 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | Magnetic Label Holder 1"H x 3:W Black 26/pkg | $49.02 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | Color Craze Reading Tracker Bookmarks 2-1/4" | $0.00 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | Shipping and handling | $0.00 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.301.00.000000 | For accounting purposes only | $0.00 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Demco Circ Extender ax Polyprop Lam Gloss 14" x | $50.01 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Paper Labels 29/32" x 1-1/2" white 5500/box | $40.79 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Demco Extra Deep Book Series Display 6"x6"x11" w | $83.67 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Demco Booktruck Laptop Shelf | $119.97 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Subject Classification Labels Award Winner General | $9.43 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Durable Duraframe Sign Holder Adhesive Black 11" H | $21.31 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | 6 Tier Wire Tabletop Display Rack Black 22-2/1H x 29W | $116.25 |
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | Shipping and handling | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140718 | 03/19/2026 | 1161 | Demco | 10.0000.2222.4100.303.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $802.79 |
| 140719 | 03/19/2026 | 1161 | Dennis Slater | 10.0000.1520.3190.000.00.000000 | Missed payment from Jan wrestling | $75.00 |
| | | | | | Check Total: | $75.00 |
| NCB | 03/19/2026 | 1162 | Deogenes Valentin | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Discount School Supply | 10.0000.1100.4000.220.00.370500 | Book Tree Shelf Storage | $229.99 |
| NCB | 03/19/2026 | 1162 | Discount School Supply | 10.0000.1100.7000.220.00.370500 | Environments Mobile Multi Section Storage Unit - | $799.99 |
| NCB | 03/19/2026 | 1162 | Discount School Supply | 10.0000.1100.7000.220.00.370500 | Jonti-Craft Mobile Magnetic/Dry Erase Multi | $648.99 |
| NCB | 03/19/2026 | 1162 | Discount School Supply | 10.0000.1100.7000.220.00.370500 | For Office Use Only | $575.40 |
| NCB | 03/19/2026 | 1162 | Discount School Supply | 10.0000.1100.7000.220.00.370500 | Jonti-Craft Mobile Fixed Shelf Storage | $1,197.98 |
| | | | | | Check Total: | $3,617.35 |
| 140720 | 03/19/2026 | 1161 | Donna Rieger | 10.0000.1520.3190.000.00.000000 | VB ref 2-3,2-5,2-10,2-17,2-18,2 | $1,080.00 |
| | | | | | Check Total: | $1,080.00 |
| 140721 | 03/19/2026 | 1161 | Dru Sabres | 40.0000.2550.3410.101.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1164 | Elemental Solutions LLC | 20.0000.2542.3191.000.00.000000 | Cool solutions treatment | $1,660.00 |
| NCB | 03/19/2026 | 1164 | Elemental Solutions LLC | 20.0000.2542.3191.000.00.000000 | Cool Solutions treatment and Horizon treatment | $5,342.80 |
| | | | | | Check Total: | $7,002.80 |
| 140722 | 03/19/2026 | 1161 | Elisabeth Ballinger | 10.0000.2210.3120.000.00.000000 | Parking | $81.00 |
| | | | | | Check Total: | $81.00 |
| NCB | 03/19/2026 | 1162 | Erica Faulhaber | 10.0000.2640.3147.000.00.000000 | CSIG | $962.38 |
| NCB | 03/19/2026 | 1162 | First Citizens Bank & Trust Co | 30.0000.5370.6100.000.00.000000 | Feb. | $22,978.14 |
| NCB | 03/19/2026 | 1162 | First Citizens Bank & Trust Co | 30.0000.5370.6100.000.00.000000 | March | $22,978.14 |
| | | | | | Check Total: | $46,918.66 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Ancient India | $21.67 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Dungeons & Dragons | $21.67 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Animal and Plant Extinction | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Disappearing Ice Sheets | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Extreme Weather | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Global Warming | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Sea Level Rise | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The Greenhouse Effect | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything MLB | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything NBA | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything NFL | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything NHL | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything Olympics | $0.00 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything World Cup | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Christmas | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Day of the Dead | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Diwali | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Hanukkah | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Kwanzaa | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Lunar New Year | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Ramadan and Eid al-Fitr | $20.99 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Atoms and Molecules | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Chemical Reactions | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | States of Matter | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The Periodic Table | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Decreasing Space Junk | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Helping the Ocean | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Minimizing Waste | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Reducing Air Pollution | $23.07 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Restoring Habitats | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Using Green Energy | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1920s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1930s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1940s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1950s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1960s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1970s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1980s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 1990s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 2000s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The 2010s | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | American Civil War, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | American Revolutionary War, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Cold War, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Gulf War, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Korean War, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Vietnam War, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | War of 1812, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | War on Terror,The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | World War I, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | World War II, The | $20.97 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Animals in Danger | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Fires Everywhere | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Melting Ice | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Rising Seas | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Terrible Storms | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Warming Planet | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The Vietnam War | $23.07 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Fossils | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Gravity | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Motion | $23.07 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Forces & Motion | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Earth & the Moon | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Space Exploration | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Stars & Galaxies | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | The Solar System | $22.37 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Shipping and handling | $0.00 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | For accounting purposes only | $0.00 |
| 140723 | 03/19/2026 | 1161 | Flutterbee Education Group LLC | 10.0000.2222.3160.000.00.000000 | Everything Olympics | $22.37 |
| | | | | | Check Total: | $1,469.56 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Candace, the universe, and everything | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Indigenous history from 1865-1890 : the post-Civil | $31.35 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Indigenous history from 1887-1932. The allotment | $31.35 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Indigenous history from 1933-1951. The New Deal | $31.35 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Indigenous history from 1952-1968 : the | $31.35 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Indigenous history from 1961-1977 : the civil rights | $31.35 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Marvel action. Avengers.Book 1,The new | $9.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Octopus moon | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Teen guide. Helping someone in crisis | $34.05 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Teen guide. Social anxiety | $34.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The court of the dead | $21.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The flip side | $25.89 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The Rosewood hunt | $24.19 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Vikings | $35.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Cataloging and processing | $16.15 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | A horse named Sky | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | A pig, a fox, and a box | $15.69 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | A pig, a fox, and stinky socks | $15.69 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | A wolf called Fire | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Big feelings | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Cavecat Pete | $15.69 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Dr. Zeus | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Echo | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Elves are the worst! | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Every Monday Mabel | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Firefighter Pete | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Gus hearts the bus | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | How to catch a groundhog | $12.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | If I built a house | $19.09 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) – | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) – | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) – | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) – | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Los Angeles Lakers | $21.11 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Our friend Hedgehog. A place to call home | $20.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Our lake | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Out of this world | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat and the missing cupcakes | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat and the perfect pizza party | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat and the treasure map | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the Cat checks out the library | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat for class president! | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat rock on, mom and dad! | $17.39 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat screams for ice cream! | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat. Secret agent | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pill Bug does not need anybody | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Robo-Pete | $15.69 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Rocking in my school shoes | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | So much slime | $18.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Spy ski school, the graphic novel | $23.33 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stalactite and Stalagmite : a big tale from a little cave | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of | $21.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of Greek | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of | $21.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of | $21.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of | $21.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stop that mop! | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Sundust | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Sydney & Taylor and the great friend expedition | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Sydney & Taylor take a flying leap | $14.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The 250th anniversary of the United States of America | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The girl in white | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The government encyclopedia | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The house with no keys | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The mighty bite. Hog-rocket ruckus | $15.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The presidents encyclopedia | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The states encyclopedia | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The teacher of nomad land : a World War II story | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The world soccer encyclopedia | $37.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 1 - The brilliant world | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 2 - Excellent excuses | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 3 - Everything's | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 4 - Genius ideas | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 5 - Tom Gates is | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 6 - Extra special treats | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Worm and Butterfly are friends always | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | X marks the haunt | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Shipping and handling | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | For accounting purposes only | $4.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The mighty bite. Hog-rocket ruckus | $15.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Dr. Zeus | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Every Monday Mabel | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Lerner Sports: Sports Team Smackdown (#A797509) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Our lake | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Out of this world | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat and the perfect pizza party | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat screams for ice cream! | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Pete the cat. Secret agent | $16.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Rocking in my school shoes | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stalactite and Stalagmite : a big tale from a little cave | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stars of Mythology (#A788909) - Stars of Greek | $21.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Stop that mop! | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Sundust | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The 250th anniversary of the United States of America | $37.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The government encyclopedia | $37.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The presidents encyclopedia | $37.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | The states encyclopedia | $37.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Tom Gates (#A284560), Book 6 - Extra special treats | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Worm and Butterfly are friends always | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | X marks the haunt | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.203.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | A hero's guide to summer vacation [large print] | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | A risky game | $14.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | A sea monster conundrum | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | A song for two homes | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Across the desert | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | All ears | $17.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | All he knew | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | All the blues in the sky | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Always Anthony | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | At the edge of lost | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Becoming Brianna | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Blood in the water | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bored | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Broken | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Can bears ski? | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat nap | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Chickenpox | $23.90 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Creaky Acres | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | D&D Dungeon Club. 2,Time to party | $24.19 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | D&D Dungeon Club. 3,Final face-off | $24.19 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dear Acorn (Love, Oak) : letter poems to friends | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Diary of a nature nerd | $22.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Donut worry | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dragonborn | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Entirely Emmie | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Every Monday Mabel | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Exploring ancient Egypt | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Frenchies high and low : a woofing, wagging book of | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Future me saves the world (and ruins my life) | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Growing home | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Holding on for dear life | $17.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I am a masterpiece! : an empowering story about | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I am not a label : 34 disabled artists, thinkers, | $23.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I hear the snow, I smell the sea | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | If you make a call on a banana phone | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Invisible Emmie | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just Jaime | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lena the chicken (but really a dinosaur!) | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightfall. Book three,The dark times | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Link + Hud. Sharks & minnows | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Monster notebook | $17.84 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Moon! : Earth's best friend | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Ms. Pennypickle's puzzle quest | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | My brain is magic : a sensory-seeking celebration | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Our lake | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Pizza and Taco. 10,Go viral! | $10.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Positively Izzy | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Red & Lulu | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Red and green and blue and white | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Schoolbot 9000 | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sew Much Trouble | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sun bird : the amazing journey of the arctic tern | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Super Rabbit Boy vs. the Gigabot! | $17.84 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprisingly Sarah | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sweet Valley twins. 6,The new girl | $22.49 |

## Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sweet Valley twins. 7,Three's a crowd | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The Aztec adventure | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The girl in the walls | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last comics on Earth. #3,A song of swords and | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last straw | $14.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The liars society | $24.75 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The mighty Macy | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The nine moons of Han Yu and Luli | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The poisoned king | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The shindig is coming! | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The treasure of Ocean Parkway | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The undead fox of Deadwood forest | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The unlikely hero : the story of wolf 8 | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The winter of the dollhouse | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The witches : the graphic novel | $24.19 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Took : a ghost story | $19.09 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tornadoes | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Treasure of the Gold Dragon | $16.94 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Trials of Apollo (#A323477), Book 1 - The hidden oracle | $19.09 |

## Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Trials of Apollo (#A323477), Book 2 - The dark prophecy | $19.09 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Trials of Apollo (#A323477), Book 3 - The burning maze | $19.09 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Trials of Apollo (#A323477), Book 4 - The tyrant's tomb | $19.94 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Trials of Apollo (#A323477), Book 5 - The tower of Nero | $19.09 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Truly Tyler | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Venus! : fierce and fabulous | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wanda hears the stars : a blind astronomer listens to | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Whale done | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | What happened to you? | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | What medicine can do | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | You Choose: Ancient Empires and Civilizations | $26.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | You Choose: Ancient Empires and Civilizations | $26.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | You Choose: Ancient Empires and Civilizations | $26.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | You Choose: Ancient Empires and Civilizations | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cataloging and processing | $73.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | A sea monster conundrum | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Always Anthony | $24.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Becoming Brianna | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Bored | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Broken | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Cat nap | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Creaky Acres | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dear Acorn (Love, Oak) : letter poems to friends | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Dragonborn | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Every Monday Mabel | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Frenchies high and low : a woofing, wagging book of | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Future me saves the world (and ruins my life) | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Growing home | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I am a masterpiece! : an empowering story about | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | I hear the snow, I smell the sea | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | If you make a call on a banana phone | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Just Jaime | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lena the chicken (but really a dinosaur!) | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Lightning Bolt Books: Early Civilizations (#A797282) - | $23.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Link + Hud. Sharks & minnows | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Moon! : Earth's best friend | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Our lake | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Red & Lulu | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Red and green and blue and white | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sew Much Trouble | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sun bird : the amazing journey of the arctic tern | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Surprisingly Sarah | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Sweet Valley twins. 7,Three's a crowd | $21.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The last comics on Earth. #3,A song of swords and | $14.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The mighty Macy | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The nine moons of Han Yu and Luli | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The undead fox of Deadwood forest | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The unlikely hero : the story of wolf 8 | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | The winter of the dollhouse | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Tornadoes | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Truly Tyler | $24.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Venus! : fierce and fabulous | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Wanda hears the stars : a blind astronomer listens to | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | What happened to you? | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | What medicine can do | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | You Choose: Ancient Empires and Civilizations | $26.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | For accounting purposes only | ($4.38) |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.207.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Agriculture, food, and natural resources. | $20.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Auto and equipment mechanics. | $20.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Beauty and cosmetology. | $20.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Bolivia | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Bonobos | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Buddhist festivals and traditions | $23.54 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Caitlin Clark | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Cells | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Chile | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Christian festivals and traditions | $23.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Coco Gauff | $25.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Ecuador | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Engineering : how the six simple machines support | $24.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Escape the medieval castle | $27.15 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Exploring gaming industry careers | $27.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Chick-fil-A | $24.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Chipotle | $24.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Dunkin' | $24.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Panera Bread | $24.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Starbucks | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Taco Bell | $24.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Fennec fox | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Great Britain | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Haiti | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Hindu festivals and traditions | $23.54 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Hungary | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Iran | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Iraq | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Islamic festivals and traditions | $23.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Jewish festivals and traditions | $23.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Libya | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Morocco | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Pakistan | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Poland | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Portugal | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Puerto Rico | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Romania | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Serbia and Montenegro | $38.40 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sikh festivals and traditions | $23.54 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Singapore | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Baseball | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Basketball | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Football | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Gymnastics | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Hockey | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Soccer | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Tennis | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Volleyball | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sri Lanka | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Stocks | $21.25 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sweden | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Switzerland | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Syria | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Taiwan | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1920s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1950s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1960s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1970s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1980s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1990s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 2000s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 2010s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The Netherlands | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Turkiye | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Understanding anxiety disorders | $29.15 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Understanding depression | $29.15 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Understanding OCD | $29.15 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Zimbabwe | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Bolivia | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Starbucks | $24.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Fennec fox | $24.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Great Britain | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Haiti | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Hungary | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Iran | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Iraq | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Libya | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Morocco | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Pakistan | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Poland | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Portugal | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Puerto Rico | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Romania | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Singapore | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Baseball | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Basketball | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Gymnastics | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Hockey | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Soccer | $32.95 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Tennis | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sri Lanka | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sweden | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Switzerland | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Syria | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Taiwan | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1920s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1950s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1960s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1970s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1980s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1990s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The Netherlands | $34.50 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Agriculture, food, and natural resources. | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Auto and equipment mechanics. | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Beauty and cosmetology. | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Bolivia | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Bonobos | $24.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Buddhist festivals and traditions | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Caitlin Clark | $25.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Cells | $23.12 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Chile | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Christian festivals and traditions | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Coco Gauff | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Ecuador | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Engineering : how the six simple machines support | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Escape the medieval castle | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Exploring gaming industry careers | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Chick-fil-A | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Chipotle | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Dunkin' | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Panera Bread | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Starbucks | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Favorite Food Franchises (#A765224) - Taco Bell | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Fennec fox | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Great Britain | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Haiti | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Hindu festivals and traditions | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Hungary | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Iran | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Iraq | $0.00 |

## Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Islamic festivals and traditions | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Jewish festivals and traditions | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Libya | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Morocco | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Pakistan | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Poland | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Portugal | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Puerto Rico | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Romania | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Serbia and Montenegro | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sikh festivals and traditions | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Singapore | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Baseball | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Basketball | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Football | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Gymnastics | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Hockey | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Soccer | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Tennis | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sports Zines (#A790636) - Volleyball | $32.95 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sri Lanka | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Stocks | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Sweden | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Switzerland | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Syria | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Taiwan | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1920s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1950s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1960s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1970s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1980s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 1990s | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 2000s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The 2010s | $24.01 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | The Netherlands | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Turkiye | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Understanding anxiety disorders | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Understanding depression | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Understanding OCD | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Zimbabwe | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | Shipping and handling | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Bea Mullins takes a shot | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Billions to burn | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Biology : life as we know it! | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Bones and berserkers : 13 true tales of terror | $15.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Boxed out | $22.04 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | D&D Dungeon Club. 2,Time to party | $24.19 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | D&D Dungeon Club. 3,Final face-off | $24.19 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Dead Fake | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Float. Volume 1 | $26.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Give up the night | $20.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Heart check : a varsity novel | $21.64 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Keep your friends close | $21.64 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Let's split up | $14.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Meems & Feefs. 2,The council of ferrets | $21.64 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Meet me at Wonderland | $18.24 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Panic at practice | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Physics : why matter matters! | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Playing for keeps | $17.39 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Red threads | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Roblox | $31.03 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Secrets of Riverway | $19.09 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Spy school at sea | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Spy school goes north | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Spy school goes wild | $19.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Spy school project X | $17.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Star wars, the acolyte. The crystal crown | $18.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The brightest star | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The Chicago Blackhawks | $25.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The facts about gun violence | $34.05 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The facts about vaccines | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The house with no keys | $16.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The Mario encyclopedia | $37.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The rise of Neptune | $18.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | The wildest dreams bookshop | $12.99 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Thinking critically. Immigration and border | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Written in the stars | $17.39 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Processing and cataloging | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Shipping | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Follett Content Solutions, LLC | 10.0000.2222.4300.303.00.000000 | Adding Book Processing to PO 10626296 | $37.58 |
| NCB | 03/19/2026 | 1162 | Franczek | 10.0000.2310.3180.000.00.000000 | PTAB Matters through 1-31-26 | $357.50 |
| NCB | 03/19/2026 | 1162 | Frank Borkowski Jr | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Frontline Technologies Group, Llc | 10.0000.2520.3170.000.00.000000 | Time & attendance 4-1-26/6-30-26 | $2,939.87 |
| | | | | | Check Total: | $9,470.71 |
| 140724 | 03/19/2026 | 1161 | Gale/Cengage Learning | 10.0000.2222.3160.000.00.000000 | 4-10-25/4-9-26 ebook | $50.00 |
| | | | | | Check Total: | $50.00 |
| 140725 | 03/19/2026 | 1161 | Garvey's Office Products | 10.0000.2660.4120.000.00.000000 | File folders | $1,620.20 |
| 140725 | 03/19/2026 | 1161 | Garvey's Office Products | 10.0000.2660.4120.000.00.000000 | Paper | $1,895.60 |
| 140725 | 03/19/2026 | 1161 | Garvey's Office Products | 10.0000.2660.4120.000.00.000000 | Paper-LI | $3,791.20 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140725 | 03/19/2026 | 1161 | Garvey's Office Products | 10.0000.2660.4120.000.00.000000 | Paper | $1,895.60 |
| 140725 | 03/19/2026 | 1161 | Garvey's Office Products | 10.0000.2660.4120.000.00.000000 | Paper-WA | $1,895.60 |
| | | | | | Check Total: | $11,098.20 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | Vinyl Spots - 9" dia, Red, Set of 12 | $64.95 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | Vinyl Spots - 9" dia, Yellow, Set of 12 | $64.95 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | Vinyl Spots - 9" dia, Green, Set of 12 | $64.95 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | 10% Discount Applied - Vinyl Spots - 9" dia, Red, | ($6.50) |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | 10% Discount Applied - Vinyl Spots - 9" dia, Yellow, | ($6.50) |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | 10% Discount Applied - Vinyl Spots - 9" dia, Green, | ($6.50) |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | Shipping & Handling | $12.13 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.203.00.000000 | for accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.220.00.000000 | Jumbo Hi-Tower | $327.00 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.220.00.000000 | Giant Snakes and Ladders | $119.00 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.220.00.000000 | Shipping & Handling | $28.47 |
| NCB | 03/19/2026 | 1162 | Gopher Sport | 10.0000.1116.4100.220.00.000000 | for accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1164 | Grainger | 20.0000.2542.3193.000.00.000000 | | $13.11 |
| NCB | 03/19/2026 | 1164 | Grainger | 20.0000.2542.4840.000.00.000000 | Flowmeter | $453.68 |
| NCB | 03/19/2026 | 1164 | Grainger | 20.0000.2542.4840.000.00.000000 | Pushbar activations | $37.61 |
| NCB | 03/19/2026 | 1164 | Grainger | 20.0000.2542.4860.000.00.000000 | OEM Replacement Motor | $150.49 |
| NCB | 03/19/2026 | 1164 | Grainger | 20.0000.2542.4870.220.00.000000 | Caster wheel | $149.48 |
| NCB | 03/19/2026 | 1164 | Grainger | 20.0000.2542.4870.303.00.000000 | Cogged V-Belts | $136.56 |
| | | | | | Check Total: | $1,602.88 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140726 | 03/19/2026 | 1161 | Great America Financial Services | 10.0000.2660.3610.000.00.000000 | 3-1/3-31-26 | $2,425.34 |
| | | | | | Check Total: | $2,425.34 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Reset mixing valves at Lincoln | $1,760.00 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Remove and replace RPZ at Carpenter | $3,080.00 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Plumbing services at Carpenter & Roosevelt | $7,700.00 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Inspected roof drain line roof heads at Carpenter | $3,080.00 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Inspect and adjust temps on sinks at Lincoln | $880.00 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Service at Emerson 2/24-2/25 | $6,160.00 |
| 140792 | 03/19/2026 | 1163 | Green Tech Plumbing Co. | 20.0000.2542.3192.000.00.000000 | Service at Lincoln 2/23/26 | $3,080.00 |
| | | | | | Check Total: | $25,740.00 |
| NCB | 03/19/2026 | 1162 | Heartland Payment Systems | 10.0000.2520.3160.000.00.000000 | Annual support | $4,985.00 |
| | | | | | Check Total: | $4,985.00 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318002 | Legal Dec. | $811.50 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318003 | Legal Dec. | $200.00 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318004 | Legal Dec. | $2,461.50 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318006 | Legal Dec. | $8,003.00 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318007 | Legal Dec. | $11,531.55 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318008 | Legal Dec. | $1,380.00 |
| 140727 | 03/19/2026 | 1161 | Hodges, Loizzi, Eisenhammer, | 10.0000.2310.3180.000.00.318010 | Legal Dec. | $1,440.60 |
| | | | | | Check Total: | $25,828.15 |
| NCB | 03/19/2026 | 1164 | Honeywell International | 20.0000.2542.3190.000.00.000000 | Charges for Fire from 12/1/25-02/28/26 | $8,609.64 |
| NCB | 03/19/2026 | 1164 | Honeywell International | 20.0000.2542.3190.303.00.000000 | Replaced dirty smoke detectors | $1,080.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1164 | Honeywell International | 20.0000.2542.3190.303.00.000000 | Replace dirty smoke detector | $866.70 |
| NCB | 03/19/2026 | 1164 | Honeywell International | 20.0000.2542.3190.301.00.000000 | Replace smoke detector | $868.39 |
| NCB | 03/19/2026 | 1164 | Honeywell International | 20.0000.2542.3190.303.00.000000 | Replaced base on smoke detector | $696.84 |
| | | | | | Check Total: | $12,121.57 |
| 140793 | 03/19/2026 | 1163 | HR Green, Inc. | 60.0000.2533.5300.203.00.000000 | Professional Services from 1/1/26-1/31/26 | $2,340.00 |
| | | | | | Check Total: | $2,340.00 |
| 140728 | 03/19/2026 | 1161 | IASA | 10.0000.2640.3160.000.00.000000 | Software licensing | $300.00 |
| | | | | | Check Total: | $300.00 |
| 140729 | 03/19/2026 | 1161 | IDEAcon | 10.0000.2225.3120.000.00.000000 | Coaching Summit (Member rate) | $267.00 |
| 140729 | 03/19/2026 | 1161 | IDEAcon | 10.0000.2225.3120.000.00.000000 | Coaching Summit (Non Member rate) | $297.00 |
| 140729 | 03/19/2026 | 1161 | IDEAcon | 10.0000.2225.3120.000.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $564.00 |
| 140730 | 03/19/2026 | 1161 | Illinois State University Conference Svc | 10.0000.2210.3140.220.00.370500 | Pump Up Primary Conference March 4-6, | $250.00 |
| 140730 | 03/19/2026 | 1161 | Illinois State University Conference Svc | 10.0000.2210.3140.220.00.370500 | Pump Up Primary Conference March 4-6, | $250.00 |
| 140730 | 03/19/2026 | 1161 | Illinois State University Conference Svc | 10.0000.2210.3140.220.00.370500 | Pump Up Primary Conference - March 4-6, | $250.00 |
| 140730 | 03/19/2026 | 1161 | Illinois State University Conference Svc | 10.0000.2210.3140.220.00.370500 | For Office Use Only | $0.00 |
| | | | | | Check Total: | $750.00 |
| 140731 | 03/19/2026 | 1161 | Illuminate, Incorporated | 10.0000.2310.3190.000.00.000000 | 12-1/11-30-26 | $12,000.00 |
| | | | | | Check Total: | $12,000.00 |
| 140732 | 03/19/2026 | 1161 | Impact Networking, Llc | 10.0000.2660.3610.000.00.000000 | 2-28/3-28-26 | $15,970.42 |
| | | | | | Check Total: | $15,970.42 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140733 | 03/19/2026 | 1161 | In2Great Pediatric Therapy Services | 10.0000.3700.3140.000.00.493200 | 3-20 presentation | $400.00 |
| | | | | | Check Total: | $400.00 |
| NCB | 03/19/2026 | 1162 | Interprenet, Ltd. | 10.0000.2190.3190.000.00.000000 | Tour of SLC at WA | $268.70 |
| NCB | 03/19/2026 | 1162 | Interprenet, Ltd. | 10.0000.2190.3190.000.00.000000 | Assessment | $184.50 |
| NCB | 03/19/2026 | 1162 | Interprenet, Ltd. | 10.0000.2190.3190.000.00.000000 | IEP meeting | $290.45 |
| NCB | 03/19/2026 | 1164 | Interstate Electronics Co. | 20.0000.2542.3193.000.00.000000 | Intercom & Clock work at various schools | $19,822.00 |
| NCB | 03/19/2026 | 1164 | Interstate Electronics Co. | 20.0000.2542.3193.000.00.000000 | For Office Use Only | $0.00 |
| | | | | | Check Total: | $20,565.65 |
| 140794 | 03/19/2026 | 1163 | J.C. Licht, Llc | 20.0000.2542.4810.203.00.000000 | Painting supplies | $113.71 |
| 140794 | 03/19/2026 | 1163 | J.C. Licht, Llc | 20.0000.2542.4810.000.00.000000 | Paint and supplies | $168.47 |
| 140794 | 03/19/2026 | 1163 | J.C. Licht, Llc | 20.0000.2542.4810.000.00.000000 | Paint and supplies | $94.81 |
| 140794 | 03/19/2026 | 1163 | J.C. Licht, Llc | 20.0000.2542.4810.000.00.000000 | Paint and supplies | $171.09 |
| | | | | | Check Total: | $548.08 |
| NCB | 03/19/2026 | 1162 | Janice M Santos | 10.0000.2225.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| 140734 | 03/19/2026 | 1161 | Jennifer Adams | 10.0000.2410.3410.209.00.000000 | Cell allowance | $137.50 |
| | | | | | Check Total: | $137.50 |
| 140735 | 03/19/2026 | 1161 | Jennifer Buti | 10.0000.2210.4100.000.00.000000 | Supplies | $13.39 |
| | | | | | Check Total: | $13.39 |
| 140736 | 03/19/2026 | 1161 | Jessica Kreppel | 10.0000.2410.4100.301.00.000000 | Supplies | $34.88 |
| | | | | | Check Total: | $34.88 |
| 140737 | 03/19/2026 | 1161 | Joanne T. May | 10.0000.1114.3140.000.00.000000 | Guest conductor | $200.00 |
| | | | | | Check Total: | $200.00 |
| 140738 | 03/19/2026 | 1161 | Joel Martin | 10.0000.2640.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | John Branch | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | John Imber | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $330.00 |
| 140739 | 03/19/2026 | 1161 | John Pelikan | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140740 | 03/19/2026 | 1161 | Joseph Azzi | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| 140741 | 03/19/2026 | 1161 | Justin Wacker | 20.0000.2542.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Kevin Dwyer | 10.0000.2410.3410.207.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | Kevin Glover | 10.0000.2225.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $330.00 |
| 140742 | 03/19/2026 | 1161 | Klingspor Abrasives | 10.0000.1410.4100.303.00.000000 | LI supplies | $334.52 |
| | | | | | Check Total: | $334.52 |
| NCB | 03/19/2026 | 1162 | KnowBe4, Inc. | 10.0000.2225.3160.000.00.000000 | KnowBe4 Security Awareness Training | $432.48 |
| NCB | 03/19/2026 | 1162 | KnowBe4, Inc. | 10.0000.2225.3160.000.00.000000 | For accounting purposes only | $0.00 |
| NCB | 03/19/2026 | 1164 | Kone Inc. | 20.0000.2542.3190.303.00.000000 | Elevator Service at Lincoln | $723.30 |
| NCB | 03/19/2026 | 1164 | Kone Inc. | 20.0000.2542.3190.301.00.000000 | Elevator Service at Emerson | $426.62 |
| NCB | 03/19/2026 | 1164 | Kone Inc. | 20.0000.2542.3190.207.00.000000 | Maintenance 3/1/26-2/28/27 RO | $2,155.56 |
| | | | | | Check Total: | $3,737.96 |
| 140743 | 03/19/2026 | 1161 | Kristen Hoch | 10.0000.2410.3410.201.00.000000 | Cell allowance Oct/Dec | $137.50 |
| 140743 | 03/19/2026 | 1161 | Kristen Hoch | 10.0000.2410.3410.201.00.000000 | Cell allowance Jan/March | $137.50 |
| | | | | | Check Total: | $275.00 |
| 140744 | 03/19/2026 | 1161 | Kristin Williams | 10.0000.2410.3410.205.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Transition to Schl Backpk-10 | $4,389.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Transition to School Backpack | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | For Office Use Only | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Feelings-Emotions Dough Mats | $239.88 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Peaceful Kids Yoga Kit | $479.88 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Yoga Pretzels Cards | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Peaceful Kids Yoga Mat | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Believe in Yourself HC Libry | $1,308.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | The Day You Begin-HC | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Jabari Jumps-HC | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Its Okay to Make Mistakes-HC | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | The Smart Cookie-HC | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | The Dot-HC | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | I Promise-HC | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | The Alphabet Zoo | $49.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Alphabet Bowling | $139.98 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Alphabet Bingo | $14.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Alphabet Folder Game Library | $39.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Fam Eng Letter Identificn Pack | $89.97 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Fam Eng Beginning Sounds Pack | $89.97 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | Fam Eng Vocabulary Pack | $89.97 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.4000.220.00.370500 | For Office Use Only | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.3000.220.00.370500 | PD - 60 MIN LIVE WEBINAR | $1,250.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.3000.3000.220.00.370500 | For Office Use Only | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Multicultural Dress Up Clothes | $239.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Cheerful Birds Tree Blocks | $29.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Personalized Vet Outfit | $29.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Veterinarian Costume | $39.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Go Away Big Green Monster | $29.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Discovery Tubes | $99.50 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Bugs and Insects Learning Center | $39.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Sensory Viewers | $39.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Prepared Slides | $39.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | Trace and Draw Projector | $39.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | More Trace Slides | $12.99 |
| NCB | 03/19/2026 | 1162 | Lakeshore Learning Materials | 10.0000.1100.4000.220.00.370500 | For Office Use Only | $0.00 |
| NCB | 03/19/2026 | 1162 | Lakeshore Recycling Systems | 20.0000.2542.3210.000.00.000000 | Feb. recycling | $8,070.42 |
| NCB | 03/19/2026 | 1162 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | Balance of corrected invoice | $996.87 |
| NCB | 03/19/2026 | 1162 | Lakeview Bus Lines Inc. | 40.0000.2550.3310.000.00.000000 | SPED Feb. | $91,104.42 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Biblo XPO Picture Books - 48"H SF 48"H x 36"W x 15"D | $14,608.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Biblo XPO Steel End Panel STEEL COLOR: Light Grey | $359.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Biblo XPO Picture Books - 54"H SF 54"H x 36"W x | $3,033.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Biblo XPO Steel End Panel STEEL COLOR: Light Grey | $444.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Biblo XPO Graphic Novels - Mobile DF 54"H x 36"W x | $4,580.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | LFI Custom Frosted Acrylic End Panels 54"H x | $1,988.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Biblo XPO Fiction - Mobile DF 48"H x 36"W x 10"/10"D | | $4,244.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | LFI Custom Frosted Acrylic End Panels | | $1,692.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | Dismantling and Disposal of Existing Shelving | | $0.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | SHORT TERM BIBLO | | ($2,623.00) |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | INSTALLATION AND | | $9,663.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.5530.200.00.000000 | FOR ACCOUNTS PAYABLE PROCESSING | | ($236.52) |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.7000.000.00.000000 | Frosted Acrylic End Panels | | $2,500.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.7000.000.00.000000 | Freight + Installation | | $1,008.00 |
| NCB | 03/19/2026 | 1162 | Library Furniture International | 10.0000.2225.7000.000.00.000000 | For accounting purposes only | | $0.00 |
| NCB | 03/19/2026 | 1164 | Lionheart Critical Power Specialist | 20.0000.2542.3193.000.00.000000 | Generator Level 1 Inspection | | $0.00 |
| NCB | 03/19/2026 | 1164 | Lionheart Critical Power Specialist | 20.0000.2542.3193.000.00.000000 | ATSM ATS Maintenance and Testing | | $0.00 |
| NCB | 03/19/2026 | 1164 | Lionheart Critical Power Specialist | 20.0000.2542.3193.000.00.000000 | Generator Level 2 Maintenance | | $926.92 |
| NCB | 03/19/2026 | 1164 | Lionheart Critical Power Specialist | 20.0000.2542.3193.000.00.000000 | 1.5 Hr Load Bank Testing | | $950.00 |
| NCB | 03/19/2026 | 1164 | Lionheart Critical Power Specialist | 20.0000.2542.3193.000.00.000000 | For Office Use Only | | $0.00 |
| NCB | 03/19/2026 | 1164 | Lionheart Critical Power Specialist | 20.0000.2542.3193.220.00.000000 | Professional Services - Electrical | | $132.00 |
| | | | | | | Check Total: | $152,263.14 |
| 140745 | 03/19/2026 | 1161 | Louis Papanicolaou | 10.0000.1520.3190.000.00.000000 | VB ref 2-26 | | $120.00 |
| | | | | | | Check Total: | $120.00 |
| NCB | 03/19/2026 | 1162 | Lynn Condon | 10.0000.2210.3120.000.00.462000 | Staff consult | | $375.00 |
| | | | | | | Check Total: | $375.00 |
| 140746 | 03/19/2026 | 1161 | Lynn Kurokawa | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $165.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| | | | | | Check Total: | $165.00 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | 1" x 3" Leukoplast® Flexible Fabric Bandages | $735.00 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Economy Storage Bags, 4" x 4", Zipper Seal | $71.80 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Economy Clear 5 oz Plastic Cups | $107.25 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Insect Sting Swabs, 100 per box | $99.98 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Non-Sterile Cotton Rolls, Latex-Free 2000/Box | $0.00 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Oval Eye Pads, 1-5/8" x 2-5/8", 50/Box | $26.85 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Junior Tongue Depressors (500/Box) | $9.95 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Medium Halyard Lavender® Gloves, 250/Box | $89.85 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Medium Halyard Purple Nitrile Powder-Free Gloves, | $478.00 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Kleenex® Tissues, 125/Box | $14.25 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Ear Ease™ Ear Pain Reliever | $19.90 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | Irrigate Eye Wash, 4 Oz Screw Off Bottle | $15.56 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | PDI® Castile Soap Towelettes, 100/Box | $6.99 |
| 140747 | 03/19/2026 | 1161 | Macgill School Nurse Supplies | 10.0000.2130.4100.000.00.000000 | shipping | $0.00 |
| | | | | | Check Total: | $1,675.38 |
| NCB | 03/19/2026 | 1162 | Maine Township School Trsr. | 10.0000.2520.3170.000.00.000000 | March | $6,052.43 |
| NCB | 03/19/2026 | 1162 | Maria Soulias | 10.0000.2410.3410.301.00.000000 | Cell allowance | $165.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Matt Tombs | 10.0000.2225.3410.000.00.000000 | Cell allowance | | $165.00 |
| NCB | 03/19/2026 | 1162 | Mcgraw Hill, LLC | 10.0000.2210.4100.000.00.000000 | READING MASTERY READING TEXTBOOK B GRADE 2 | | $332.70 |
| NCB | 03/19/2026 | 1162 | Mcgraw Hill, LLC | 10.0000.2210.4100.000.00.000000 | READING MASTERY READING TEXTBOOK C GRADE 2 | | $465.78 |
| NCB | 03/19/2026 | 1162 | Mcgraw Hill, LLC | 10.0000.2210.4100.000.00.000000 | READING MASTERY LITERATURE ANTHOLOGY | | $504.84 |
| NCB | 03/19/2026 | 1162 | Mcgraw Hill, LLC | 10.0000.2210.4100.000.00.000000 | Shipping & Handling | | $86.90 |
| NCB | 03/19/2026 | 1162 | Mcgraw Hill, LLC | 10.0000.2210.4100.000.00.000000 | for accounting purposes only | | $0.00 |
| | | | | | | Check Total: | $7,772.65 |
| 140748 | 03/19/2026 | 1161 | Megan Petty | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $165.00 |
| 140749 | 03/19/2026 | 1161 | Menta Academy Midway | 10.0000.1912.6700.000.00.000000 | Tuition | | $6,203.16 |
| | | | | | | Check Total: | $6,203.16 |
| 140750 | 03/19/2026 | 1161 | Michael Browning | 20.0000.2542.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Michele Barkley | 10.0000.2410.3410.220.00.000000 | Cell allowance | | $165.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | DO service call | | $870.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | WA service call | | $1,091.84 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | EM service call | | $5,638.35 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | CA service call | | $1,616.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | WA service call | | $1,078.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | LI service call | | $4,023.44 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 20.0000.2542.3191.000.00.000000 | LI service call | | $500.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 60.0000.2533.5300.000.00.000000 | LI phase 1B | | $99,946.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 60.0000.2533.5300.303.00.202500 | LI addition phase 2 | | $665,055.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 60.0000.2533.5300.220.00.000000 | JE conference room | | $2,000.00 |
| NCB | 03/19/2026 | 1162 | Midwest Mechanical Group Inc. | 60.0000.2533.5300.303.00.202500 | LI phase 2 HVAC, controls | | $234,226.00 |
| | | | | | | Check Total: | $1,016,209.63 |
| 140751 | 03/19/2026 | 1161 | Mina Caputo | 10.0000.2410.3410.303.00.000000 | Cell allowance Oct-Dec | | $137.50 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140751 | 03/19/2026 | 1161 | Mina Caputo | 10.0000.2410.3410.303.00.000000 | Cell allowance Jan-March | $137.50 |
| | | | | | Check Total: | $275.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Macally Full Size USB Keyboard and Optical USB | $342.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | ViewSonic VX2267-MHD 22" 1080p 1ms 75Hz FreeSync | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector | $12,048.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Epson V12HA06A05 Wall Mount for Projector | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | LFD 55" BEFXH Series | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Shipping and handling | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | For accounting purposes only | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | ViewSonic VX2267-MHD 22" 1080p 1ms 75Hz FreeSync | $792.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Epson V12HA06A05 Wall Mount for Projector | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | LFD 55" BEFXH Series | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Shipping and handling | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | For accounting purposes only | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Epson V12HA06A05 Wall Mount for Projector | $1,120.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | LFD 55" BEFXH Series | $2,300.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | Shipping and handling | $0.00 |
| 140752 | 03/19/2026 | 1161 | MNJ Technologies Direct | 10.0000.2225.7000.000.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $16,602.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140795 | 03/19/2026 | 1163 | MNJ Technologies Direct | 10.0000.1110.7000.207.00.192100 | Epson PowerLite 770F Ultra Short Throw 3LCD Projector | $0.00 |
| 140795 | 03/19/2026 | 1163 | MNJ Technologies Direct | 10.0000.1110.7000.207.00.192100 | Epson V12HA06A05 Wall Mount for Projector | $112.00 |
| 140795 | 03/19/2026 | 1163 | MNJ Technologies Direct | 10.0000.1110.7000.207.00.192100 | For Office Use Only | $0.00 |
| | | | | | Check Total: | $112.00 |
| NCB | 03/19/2026 | 1162 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | Monoprice USB Extender over Cat5e or Cat6 | $191.92 |
| NCB | 03/19/2026 | 1162 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | Monoprice USB-A to USB-B 2.0 Cable - 28/24AWG Gold | $13.36 |
| NCB | 03/19/2026 | 1162 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | Shipping and handling | $9.99 |
| NCB | 03/19/2026 | 1162 | Monoprice, Inc. | 10.0000.2225.4100.200.00.000000 | For accounting purposes only | $0.00 |
| | | | | | Check Total: | $215.27 |
| 140796 | 03/19/2026 | 1163 | Morton Grove Supply Co. | 20.0000.2542.4840.000.00.000000 | Plumbing supplies | $569.51 |
| 140796 | 03/19/2026 | 1163 | Morton Grove Supply Co. | 20.0000.2542.4840.000.00.000000 | Plumbing supplies | $78.56 |
| 140796 | 03/19/2026 | 1163 | Morton Grove Supply Co. | 20.0000.2542.4840.000.00.000000 | Plumbing supplies | $142.24 |
| 140796 | 03/19/2026 | 1163 | Morton Grove Supply Co. | 20.0000.2542.4840.000.00.000000 | Plumbing supplies | $112.97 |
| 140796 | 03/19/2026 | 1163 | Morton Grove Supply Co. | 20.0000.2542.4840.000.00.000000 | Plumbing supplies | $143.20 |
| | | | | | Check Total: | $1,046.48 |
| 140753 | 03/19/2026 | 1161 | Mosyle Corporation | 10.0000.2130.3160.000.00.000000 | 4-months Mosyle OneK12 Subscription | $24.00 |
| 140753 | 03/19/2026 | 1161 | Mosyle Corporation | 10.0000.2130.4100.000.00.000000 | shipping | $0.00 |
| | | | | | Check Total: | $24.00 |
| NCB | 03/19/2026 | 1162 | NCPERS - Il Imrf (2031) | 10.0000.0485.0000.000.00.000000 | 3-1/3-31-26 | $112.00 |
| | | | | | Check Total: | $112.00 |
| 140754 | 03/19/2026 | 1161 | New Horizon Ctr.-Dev. Disabled | 10.0000.1912.6700.000.00.000000 | Tuition | $9,065.66 |
| | | | | | Check Total: | $9,065.66 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2535.3111.000.00.000000 | Feb. managers fee | $30,000.00 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2535.3111.000.00.000000 | CA & FR manager fee | $117,506.00 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.203.00.202500 | FI pass thru items | $1,425.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.209.00.202500 | WA pass thru items | $3,800.00 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.205.00.202500 | FR remodel pass thru items | $482.68 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.201.00.202500 | CA remodel pass thru fees | $482.68 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.203.00.202500 | 2nd fl addition pass thru items | $1,644.00 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.205.00.202500 | App 1 FR | $29,471.00 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.203.00.202500 | App 11 Fl | $107,317.00 |
| NCB | 03/19/2026 | 1162 | Nicholas & Associates, Inc. | 60.0000.2533.5300.203.00.202500 | App 11 Fl | $96,833.00 |
| | | | | | Check Total: | $388,961.36 |
| 140755 | 03/19/2026 | 1161 | NIHIP | 10.0000.0484.0000.000.00.000000 | MIn. healthscreens | $892.00 |
| | | | | | Check Total: | $892.00 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.7000.000.00.000000 | Gofit 6 cordless 4AH | $1,148.72 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.000.00.000000 | Vac Filter | $31.20 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.000.00.000000 | Vac bags | $58.14 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.201.00.000000 | Soap etc | $1,638.04 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.203.00.000000 | Custodial supplies | $1,041.59 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.000.00.000000 | Vac filter | $188.56 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.209.00.000000 | Vac Filter | $88.80 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.205.00.000000 | Vac bags | $96.90 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.000.00.000000 | Pan w/hanger bracket | $118.96 |
| NCB | 03/19/2026 | 1164 | North American Corp. | 20.0000.2542.4850.207.00.000000 | Bath TT | $1,039.72 |
| | | | | | Check Total: | $5,450.63 |
| 140756 | 03/19/2026 | 1161 | North Cook ISC | 10.0000.2410.3120.203.00.000000 | Speak Up | $150.00 |
| | | | | | Check Total: | $150.00 |
| NCB | 03/19/2026 | 1162 | Northwest Suburban Spcl Ed Org | 10.0000.4120.3190.000.00.462000 | Itinerant services | $61,029.99 |
| NCB | 03/19/2026 | 1162 | Northwest Suburban Spcl Ed Org | 10.0000.4220.6700.000.00.462000 | Tuition elementary | $43,478.22 |
| NCB | 03/19/2026 | 1162 | Northwest Suburban Spcl Ed Org | 10.0000.4120.3190.000.00.462000 | D/HH evaluations | $8,250.00 |
| NCB | 03/19/2026 | 1162 | Office Depot | 10.0000.1120.4100.301.00.000000 | Xerox(R) Vitality(TM) Pastel Color Multi-Use Printer | $137.98 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | Office Depot | 10.0000.1120.4100.301.00.000000 | Xerox(R) Vitality(TM) Pastel Color Multi-Use Printer | $137.98 |
| NCB | 03/19/2026 | 1162 | Office Depot | 10.0000.1120.4100.301.00.000000 | Xerox(R) Vitality(TM) Pastel Color Multi-Use Printer | $137.98 |
| | | | | | Check Total: | $113,172.15 |
| 140797 | 03/19/2026 | 1163 | Orkin, LLC | 20.0000.2542.3190.000.00.000000 | May Pest Control LI | $101.00 |
| 140797 | 03/19/2026 | 1163 | Orkin, LLC | 20.0000.2542.3190.000.00.000000 | May Pest Control WA | $100.00 |
| 140797 | 03/19/2026 | 1163 | Orkin, LLC | 20.0000.2542.3190.000.00.000000 | Oct Pest Control LI | $101.00 |
| 140797 | 03/19/2026 | 1163 | Orkin, LLC | 20.0000.2542.3190.000.00.000000 | Oct Pest Control WA | $100.00 |
| 140797 | 03/19/2026 | 1163 | Orkin, LLC | 20.0000.2542.3190.000.00.000000 | Sept Pest Control RO | $550.00 |
| | | | | | Check Total: | $952.00 |
| 140757 | 03/19/2026 | 1161 | Patrick McGarry | 10.0000.3700.3140.000.00.493200 | PD session | $400.00 |
| | | | | | Check Total: | $400.00 |
| 140758 | 03/19/2026 | 1161 | Paula Hild | 10.0000.1520.3190.000.00.000000 | VB ref 2-24 | $120.00 |
| | | | | | Check Total: | $120.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.3190.000.00.202100 | Alterate 1 | $0.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.3190.000.00.202100 | For Office Use Only | $0.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.3190.000.00.202100 | Management reimbursables | $25,019.96 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.5300.207.00.202500 | Winter, Spring, & Summer Asbestos Abatement at | $102,707.04 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.3190.000.00.202100 | For Office Use Only | $0.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.3190.000.00.202100 | Managment Reimbursables | $36,888.32 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.5300.303.00.202500 | Winter, Spring, & Summer Asbestos Abatement at | $167,203.68 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 60.0000.2533.5300.303.00.202500 | Alternate 1 | $0.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 20.0000.2542.3190.207.00.000000 | Limited Mold IAQ Room 209 & 211, 2nd Retesting | $2,392.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 20.0000.2542.3190.000.00.000000 | Limited Mold IAQ Room 209 & 211, 3rd Retesting | $2,392.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 20.0000.2542.3190.000.00.000000 | For Office Use Only | $0.00 |
| 140759 | 03/19/2026 | 1161 | Pepper Enviromental Technologies, Inc. | 20.0000.2542.3190.209.00.000000 | Mold abatement-hallway between 250 & 251 | $6,125.00 |
| | | | | | Check Total: | $342,728.00 |
| NCB | 03/19/2026 | 1162 | Phoebe Wood | 10.0000.2520.3410.000.00.000000 | Cell allowance Oct-Dec | $165.00 |
| NCB | 03/19/2026 | 1162 | Phoebe Wood | 10.0000.2520.3410.000.00.000000 | Cell allowance Jan/March | $165.00 |
| NCB | 03/19/2026 | 1162 | Phoebe Wood | 10.0000.2520.3120.101.00.000000 | Bookkeeper conference | $205.00 |
| | | | | | Check Total: | $535.00 |
| 140760 | 03/19/2026 | 1161 | Pitney Bowes Purchase Power | 10.0000.2633.3401.000.00.000000 | Postage | $143.11 |
| | | | | | Check Total: | $143.11 |
| 140761 | 03/19/2026 | 1161 | Pitney Bowes Reserve Account | 10.0000.2633.3401.000.00.000000 | #23442775 postage | $5,000.00 |
| | | | | | Check Total: | $5,000.00 |
| NCB | 03/19/2026 | 1162 | Quest Food Mgmt Svcs. | 10.0000.2560.4001.220.00.370500 | JE snacks | $4,075.75 |
| | | | | | Check Total: | $4,075.75 |
| 140762 | 03/19/2026 | 1161 | Quinn Murphy | 20.0000.2543.3410.000.00.000000 | Cell allowance | $165.00 |
| | | | | | Check Total: | $165.00 |
| 140763 | 03/19/2026 | 1161 | RCN | 10.0000.2633.3420.000.00.000000 | 2-1/2-28 | $654.00 |
| | | | | | Check Total: | $654.00 |
| NCB | 03/19/2026 | 1162 | Rebecca McClaney | 10.0000.2330.3410.000.00.000000 | Cell allowance | $82.50 |
| | | | | | Check Total: | $82.50 |
| 140764 | 03/19/2026 | 1161 | Relayhub, LLC | 10.0000.1200.3190.000.00.000000 | Dec RIVB | $902.58 |
| | | | | | Check Total: | $902.58 |
| 140765 | 03/19/2026 | 1161 | Risk Program Administrators LLC | 80.0000.2540.3810.000.00.000000 | Franklin & Roosevelt | $12,881.00 |
| | | | | | Check Total: | $12,881.00 |
| 140766 | 03/19/2026 | 1161 | Rockler Companies, Inc. | 10.0000.1410.4100.303.00.000000 | SAND SL 1-1/2X4-1/2 50G/3 C | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140766 | 03/19/2026 | 1161 | Rockler Companies, Inc. | 10.0000.1410.4100.303.00.000000 | SAND SLV 1X4-1/2 50G /3 | $35.96 |
| 140766 | 03/19/2026 | 1161 | Rockler Companies, Inc. | 10.0000.1410.4100.303.00.000000 | Shipping & Handling | $0.00 |
| 140766 | 03/19/2026 | 1161 | Rockler Companies, Inc. | 10.0000.1410.4100.303.00.000000 | for accounting purposes only | $0.00 |
| | | | | | Check Total: | $35.96 |
| NCB | 03/19/2026 | 1164 | Russo'S Power Equipment | 20.0000.2543.4100.000.00.000000 | Filters | $209.96 |
| NCB | 03/19/2026 | 1164 | Russo'S Power Equipment | 20.0000.2543.4100.000.00.000000 | Gland Nut Assy | $34.98 |
| | | | | | Check Total: | $244.94 |
| 140767 | 03/19/2026 | 1161 | Safeway Transportation Services Corp. | 40.0000.2550.3300.000.00.000000 | Feb. routes | $200,504.23 |
| 140767 | 03/19/2026 | 1161 | Safeway Transportation Services Corp. | 40.0000.2550.3315.000.00.000000 | Feb. athletic charters | $2,762.29 |
| | | | | | Check Total: | $203,266.52 |
| NCB | 03/19/2026 | 1162 | Samantha Alaimo | 10.0000.2210.3410.000.00.000000 | Cell allowance | $165.00 |
| NCB | 03/19/2026 | 1162 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | ZOLL AED 3 BATTERY PACK | $358.00 |
| NCB | 03/19/2026 | 1162 | School Health Corp. | 10.0000.2130.4100.000.00.000000 | shipping | $0.00 |
| | | | | | Check Total: | $523.00 |
| 140768 | 03/19/2026 | 1161 | School Specailty LLC | 10.0000.1113.4100.207.00.000000 | OIL PASTEL CRAYOLA PORTFOLIO ASST COLORS | $81.50 |
| 140768 | 03/19/2026 | 1161 | School Specailty LLC | 10.0000.1113.4100.207.00.000000 | GLUESTICK PRANG CLEAR 1.27OZ | $153.00 |
| 140768 | 03/19/2026 | 1161 | School Specailty LLC | 10.0000.1113.4100.207.00.000000 | Shipping & Handling | $0.00 |
| 140768 | 03/19/2026 | 1161 | School Specailty LLC | 10.0000.1113.4100.207.00.000000 | for accounting purposes only | $0.00 |
| | | | | | Check Total: | $234.50 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ???? ????? | $44.10 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ?????????. ??????? ????? ?????????? ???????? ? ?????? | $27.10 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ????? ????????. ???????? ??? ??????????? | $54.00 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ???????? ???????. ????? ?????? | $26.90 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ???????? ???????. ?? ??? | $27.30 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ????? ??????? ? ?????????. ???????? ????????? | $39.20 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ????? ??????? ? ?????????. ???? ????????? | $36.50 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ????? ??????? ? ?????????. ????????? ?????? | $37.50 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ???? ????? | $0.00 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | ?????????. ??????? ????? ?????????? ???????? ? ?????? | $0.00 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | Shipping and Handling | $0.00 |
| 140769 | 03/19/2026 | 1161 | Sentrum Marketing, LLC | 10.0000.2222.4300.303.00.000000 | For Accounting Purposes Only | $0.00 |
| | | | | | Check Total: | $292.60 |
| 140798 | 03/19/2026 | 1163 | Sharp Wear, Inc | 20.0000.2542.4850.000.00.000000 | Uniforms-M. Williams & G. Murphy | $1,152.23 |
| | | | | | Check Total: | $1,152.23 |
| 140799 | 03/19/2026 | 1163 | Sir Speedy Park Ridge | 10.0000.2640.3500.000.00.000000 | 2025-2026 PREA Salary Schedule and D64 Job Fair | $114.00 |
| | | | | | Check Total: | $114.00 |
| NCB | 03/19/2026 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2546.3190.000.00.000000 | Install security system at Jefferson | $2,255.00 |
| NCB | 03/19/2026 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2546.4100.000.00.000000 | Access Control Maint Contract | $8.20 |
| NCB | 03/19/2026 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2546.4100.000.00.000000 | Trine rim exit strike | $225.00 |
| NCB | 03/19/2026 | 1164 | Sonitrol Great Lakes - Illinois | 20.0000.2546.3160.000.00.000000 | Monthly Service Fee 4/1/26-6/30/26 | $17,106.33 |
| | | | | | Check Total: | $19,594.53 |
| 140770 | 03/19/2026 | 1161 | Stacey Bloom | 10.0000.2410.3410.205.00.000000 | Cell allowance Oct/Dec | $137.50 |
| 140770 | 03/19/2026 | 1161 | Stacey Bloom | 10.0000.2410.3410.205.00.000000 | Cell allowance Jan/March | $137.50 |
| | | | | | Check Total: | $275.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|---|
| 140771 | 03/19/2026 | 1161 | Steven Kriho | 20.0000.2542.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $165.00 |
| 140772 | 03/19/2026 | 1161 | Streamwood Behavioral Healthcare Sy | 10.0000.1912.6700.000.00.000000 | Price adj. | | $82.03 |
| 140772 | 03/19/2026 | 1161 | Streamwood Behavioral Healthcare Sy | 10.0000.1912.6700.000.00.000000 | Sept. tuition | | $5,879.79 |
| 140772 | 03/19/2026 | 1161 | Streamwood Behavioral Healthcare Sy | 10.0000.1912.6700.000.00.000000 | Oct. tuition | | $6,159.78 |
| 140772 | 03/19/2026 | 1161 | Streamwood Behavioral Healthcare Sy | 10.0000.1912.6700.000.00.000000 | Nov. tuition | | $100.96 |
| 140772 | 03/19/2026 | 1161 | Streamwood Behavioral Healthcare Sy | 10.0000.1912.6700.000.00.000000 | Dec. tuition | | $4,199.85 |
| 140772 | 03/19/2026 | 1161 | Streamwood Behavioral Healthcare Sy | 10.0000.1912.6700.000.00.000000 | Jan. tuition | | $4,926.24 |
| | | | | | | Check Total: | $21,348.65 |
| 140773 | 03/19/2026 | 1161 | Sweetwater | 10.0000.2225.4100.000.00.000000 | Gator Tripod Mic Std, Standard w/Tele Boom | | $59.99 |
| 140773 | 03/19/2026 | 1161 | Sweetwater | 10.0000.2225.4100.000.00.000000 | Shure Mic Clip for Shure Wls HH TXM | | $10.00 |
| 140773 | 03/19/2026 | 1161 | Sweetwater | 10.0000.2225.4100.000.00.000000 | Shipping and handling | | $0.00 |
| 140773 | 03/19/2026 | 1161 | Sweetwater | 10.0000.2225.4100.000.00.000000 | For accounting purposes only | | $0.00 |
| | | | | | | Check Total: | $69.99 |
| 140800 | 03/19/2026 | 1163 | Syserco Midwest, Inc. | 20.0000.2542.3190.201.00.000000 | eBMGR-2 | | $1,495.00 |
| | | | | | | Check Total: | $1,495.00 |
| NCB | 03/19/2026 | 1162 | Teaching Strategies | 10.0000.1100.3160.220.00.370500 | GOLD Online Assessment Portfolios | | $7,038.00 |
| NCB | 03/19/2026 | 1162 | Teaching Strategies | 10.0000.1100.3160.220.00.370500 | GOLD Archives | | $0.00 |
| NCB | 03/19/2026 | 1162 | Termius Corporation | 10.0000.2225.3160.000.00.000000 | Team Plan (2 year) | | $480.00 |
| NCB | 03/19/2026 | 1162 | Termius Corporation | 10.0000.2225.3160.000.00.000000 | For accounting purposes only | | $0.00 |
| NCB | 03/19/2026 | 1162 | Tessa Shulman | 10.0000.2410.3410.301.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $7,683.00 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | 10 Blind Dates | | $28.78 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Absolutely Everything | $25.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Amazing Generation | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Among Ghosts | $19.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Angelica and the Bear Prince | $22.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Area 51 | $17.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Asterwood | $16.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | At Last She Stood: How Joey Guerrero Spied, Survived, | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | At the Speed of Gus | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Awkward Stuff | $7.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bad Cheerleader | $30.38 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Berlin Boxing Club | $51.16 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Berry Parker Doesn't Catch Crushes | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Besties Set Sail | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Beth is Dead | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Birthdays Around the World | $26.80 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bizarre Bazaar: Down a Dark Path | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bizarre Bazaar: Mirror Town | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Brady Mason's Perfect Fit | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Breakout | $43.17 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bridget Vanderpuff and the Baked Escape | $7.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bridget Vanderpuff and the Ghost Train | $7.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bridget Vanderpuff and the Great Airship Robbery | $7.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Brightest Star | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Bunns Rabbit | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Busted | $28.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Candace, the Universe, and Everything | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Capture | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Celebrating Families Around the World | $26.80 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Celebrating Seasons Around the World | $26.80 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chess Club: The Winning Move | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chi's Sweet Adventures Vol.2 | $9.56 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chi's Sweet Adventures Vol.3 | $9.56 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chi's Sweet Adventures Vol.4 | $9.56 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Chimpanzees | $25.08 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Claiming | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Clock | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Confessions of a Junior Spy | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Council of Ferrets | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Creature Clinic | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Crush Stuff | $7.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Cupcake Class: 50 Fun Themes & Totally Amazing | $15.99 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | D&D Dungeon Club: Final Face-Off | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dad Rock Dragon Quest | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Day the Books Disappeared | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dead Ends! Flukes, Flops & Failures That Sparked | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Deeply Dave | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Deepwater Creek | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Defanged | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Design Thinking | $38.65 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Detective Dogs: How Working Dogs Sniff Out | $16.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dirt Diary | $9.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dive | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Do Not Disturb: How to Say No to Your Phone | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dracula's Brunch Club | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dragonet Prophecy | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Dysfunctional Family's Guide to Murder | $36.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Eb & Flow | $7.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Edge of the Silver Sea | $7.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Epic Athletes: Caitlin Clark | $27.18 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Every Falling Star: The True Story of How I Survived and | $23.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Extraordinary Orbit of Alex Ramirez | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Falling Like Leaves | $33.58 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Feeling Your Feelings | $15.19 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Final Season | $27.18 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Finding Lost | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Forest of a Thousand Eyes | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Forgotten Girl | $14.38 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Free Piano (Not Haunted) | $19.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Free State of Jax | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Fun in the Sun | $28.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Garden Just Beyond | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghost Boys: The Graphic Novel | $39.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ghost Food: 75 Spoooky, Fun, and Frightening | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Girl in the Blue Coat | $41.56 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Girl in the Walls | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Girl Stuff | $7.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Glass | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Glimmer of Change | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Goalkeeper | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Goat Magic | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Golden Necklace | $12.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gone Crazy in Alabama | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Great Big Book of Museums: A Visit to 13 Spectacular | $21.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Greek Myths | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Greta Ever After | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Gumshoe | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Haru: Fall | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Heart Check: A Varsity Novel | $16.79 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hero's Guide to Summer Vacation | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hikaru in theLight Vol.2 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | History Smashers: Earth Day and the Environment | $10.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Holding on for Dear Life | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Home Sea Home | $39.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | House with No Keys | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | How to Free a Jinn | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | How to Save a Library | $15.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | How to Say Goodbye in Cuban | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | How to Tell a True Story | $28.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Hunger's Bite | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived Hurricane Katrina, 2005 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the American Revolution, 1776 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Attack of the Grizzlies, 1967 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Destruction of Pompeii, AD 79 | $20.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Great Molasses Flood, 1919 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Survived the Japanese Tsunami, 2011 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | I Won't Feel This Way Forever | $11.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Immense World: How Animals Sense Earth's | $44.78 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Incredbily Human Henson Blayze | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Incredibly Penelope | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Independence Days Around the World | $26.80 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Investing for Tweens | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Invincible List of Lani Li | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jax Freeman and the Tournament of Spirits | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Jessi Ramsey, Pet-Sitter | $39.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Joker's On You | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Junius Leak and the Spiraling Vortex of Doom | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Just Another Meet Cute | $20.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kaya Morgan's Crowning Achievement | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kickoff! | $6.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Killers of the Flower Moon: Adapted for Young Readers | $17.58 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Kindred Dragons | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Land of Unfinished Dreams | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Last Resort | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Let's Get Together | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Let's Split Up | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Littlest Fighter | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lord of the Rings: The Fellowship of the Ring | $12.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Lu and Ren's Guide to Geozoology | $19.99 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Maps and Flags Book: Explore Amazing Facts, | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Masks | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Max in the Land of Lies | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mean Girl Mission | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mecha-ude, Mechanical Arms Vol.2 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Meet Me at Wonderland | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Method for Magic and Misfortune | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Millie of the Manor | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mind the Gap, Dash & Lily | $9.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mindworks | $47.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Monster Problems | $6.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Moonleapers | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ms. Pennypickle's Puzzle Quest | $28.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Sister the Werebeast | $19.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | My Trip with Drip | $19.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mystery James Digs Her Own Grave | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Mystery of the Haunted Dance Hall | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nazi Conspiracy: The Secret Plot to Kill Roosevelt, Stalin, | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Neshama | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nettle | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | New Years Around the World | $26.80 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Night Train | $15.19 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Nightmare Jones: Poems | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Oliver's Great Big Universe Evolution Changes | $12.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | On Guard! | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | One Step Forward | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Opal Watson: Private Eye | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Oppenheimer and the Atomic Bomb Young | $30.38 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ordinary and Extraordinary Auden Greene | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Outsider Kids | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Oxford Blood | $16.00 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Picasso Curse | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pizza Witch | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Playing for Keeps | $28.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pocket Peaches | $9.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pocket Peaches: At the Fair | $9.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pocket Peaches: Game On | $9.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Premonitions Club | $31.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Pretty Girl Country | $31.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Quarks, Sparks, and Quantum Mysteries: A | $15.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Race to the South Pole: A Two-Sided Story | $15.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Racing the Clouds | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rainbow Fair | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rat Queen | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Refugee: The Graphic Novel | $59.97 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Rodeo Hawkins and the Daughters of Mayhem | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sabrena Swept Away | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sam | $11.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Saving Wolfgang | $11.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Say Something, Poupeh Babaee! | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Scar Island | $14.38 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Schoolbot 9000 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Scream for the Camera | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sea of Lemon Trees: The Corrido of Roberto Alvarez | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Seabird | $15.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Season's Eatings | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Secret Astronomers | $31.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Secret Lives of Stones: Fascinating Stories of | $17.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Setting the Stage | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Shadow Warrior Vol. 1 | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sign of the Five | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sky Was My Blanket: A Young Man's Journey Across | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Space Case: The Graphic Novel | $39.98 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Spy School Blackout | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Standoff | $20.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Start Here: Draw: 50 Ways to Be an Artist | $18.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Start Here: Paint: 50 Ways to Be an Artist | $18.39 |

## Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Stolen Songbird | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Summer of Rocks | $11.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Summer of the Mariposas | $25.52 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Sword Thief | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Tales of Newel and Doren: Gorgon's Fury | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Talons of Power | $20.79 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ten-Ton Titan Terrier | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Three Blue Hearts | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Time Traveler's History of Tomorrow | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Treasure of Ocean | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Trouble with Heroes | $57.56 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Truth Game | $10.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Turning Red | $11.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Ultrawild: An Audacious Plan for Rewilding Every City | $24.52 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Undaunted: The Wild Life of Biruté Mary Galdikas and | $15.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Under a Fire-Red Sky | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unfairies | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Unlikely Heroes Club | $14.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Vale | $15.96 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Valley of Lies | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Vanishing of Lake Peigneur: A Graphic Novel Based on a | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | War Games | $45.57 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | We Run This House | $17.60 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Weddings Around the World | $26.80 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | White House Secrets: Medical Lies and Cover-Ups | $19.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Why Are Dogs: An Illustrated History of the | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Wicked Lies of Habren Faire | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Wild Wings | $7.19 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Wish You Weren't Here | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | World Kitchen: Celebrations | $13.59 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | World Without Summer | $15.99 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Worst Bot Ever: Meet Ballpoint! | $10.39 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Written in the Stars | $28.78 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | Shipping and handling | $0.00 |
| 140774 | 03/19/2026 | 1161 | The Book Stall | 10.0000.2222.4300.301.00.000000 | For accounting purposes only | ($2.34) |
| | | | | | Check Total: | $4,276.45 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Middle Ages | $21.20 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Middle Ages | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Renaissance | $21.20 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Renaissance | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Vietnam War: Timelines, Facts, and Battles | $27.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Vietnam War: Timelines, Facts, and Battles | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Buddhism? | $22.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Buddhism? | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Christianity? | $22.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Christianity? | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Hinduism? | $22.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Hinduism? | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Islam? | $22.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Islam? | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Judaism? | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | What Is Judaism? | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Escape the Medieval Castle | $27.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Escape the Medieval Castle | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Jousts, Tournaments, and War Training | $27.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Jousts, Tournaments, and War Training | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Weapons and Warcraft | $27.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Weapons and Warcraft | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Climate Change | $21.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Climate Change | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding Anxiety Disorders | $29.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding Anxiety Disorders | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding Depression | $29.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding Depression | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding Eating Disorders | $29.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding Eating Disorders | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding OCD | $29.10 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Understanding OCD | $0.00 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Middle Ages | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Middle Ages | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Renaissance | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The Renaissance | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Geology | $23.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Geology | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Meteorology | $23.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Meteorology | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Paleontology | $23.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Paleontology | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Bears | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Bears | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Fish | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Fish | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Frogs | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Frogs | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Monkeys | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Monkeys | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Sharks | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Sharks | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Zebras | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | The World of Zebras | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Weapons and Machines of the Vietnam War | $23.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Weapons and Machines of the Vietnam War | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Climate Change | $21.15 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Climate Change | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Diwali | $18.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Diwali | $0.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Eid al-Fitr | | $18.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Eid al-Fitr | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Juneteenth | | $18.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Juneteenth | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Kwanzaa | | $18.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Kwanzaa | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Rosh Hashanah | | $18.95 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Rosh Hashanah | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Tet | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Tet | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | Shipping and handling | | $0.00 |
| NCB | 03/19/2026 | 1162 | The Rosen Publishing Group Inc. | 10.0000.2222.4300.303.00.000000 | For accounting purposes only | | $0.00 |
| | | | | | | Check Total: | $749.90 |
| 140775 | 03/19/2026 | 1161 | The Sandner Group | 30.0000.5400.6400.000.00.000000 | Bond insr. fee | | $2,231.00 |
| | | | | | | Check Total: | $2,231.00 |
| 140776 | 03/19/2026 | 1161 | The Screen Machine Co. Inc. | 10.0000.1200.4100.000.00.000000 | T-shirts | | $562.00 |
| | | | | | | Check Total: | $562.00 |
| 140777 | 03/19/2026 | 1161 | Thimbles | 10.0000.1412.3230.301.00.000000 | Machines maintenance | | $1,537.25 |
| | | | | | | Check Total: | $1,537.25 |
| NCB | 03/19/2026 | 1162 | Thomson Reuters - West Publishing C | 10.0000.2660.3160.000.00.000000 | Oct 2025 CLEAR | | $1,157.62 |
| NCB | 03/19/2026 | 1162 | Thomson Reuters - West Publishing C | 10.0000.2660.3160.000.00.000000 | Clear batch Feb. | | $1,157.62 |
| NCB | 03/19/2026 | 1162 | Thomson Reuters - West Publishing C | 10.0000.2660.3160.000.00.000000 | Batch alerts Feb. | | $463.05 |
| | | | | | | Check Total: | $2,778.29 |
| 140778 | 03/19/2026 | 1161 | Tiffany Witt | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $165.00 |
| NCB | 03/19/2026 | 1162 | Timothy Gleason | 10.0000.2410.3410.303.00.000000 | Cell allowance | | $165.00 |
| NCB | 03/19/2026 | 1162 | Timothy Kearns | 20.0000.2542.3410.000.00.000000 | Cell allowance | | $165.00 |
| | | | | | | Check Total: | $330.00 |
| 140779 | 03/19/2026 | 1161 | Toni Binz | 10.0000.2330.3410.000.00.000000 | Cell allowance | | $165.00 |

# Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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: | $165.00 |
| 140780 | 03/19/2026 | 1161 | True IP Solutions | 10.0000.2633.3410.000.00.000000 | VoIP bundle | $3,360.48 |
| 140780 | 03/19/2026 | 1161 | True IP Solutions | 10.0000.2633.3410.000.00.000000 | VoIP bundle | $3,365.98 |
| | | | | | Check Total: | $6,726.46 |
| 140781 | 03/19/2026 | 1161 | TrueNorth Educational Cooperative 804 | 10.0000.4220.6700.000.00.462000 | Tuition | $51,597.33 |
| | | | | | Check Total: | $51,597.33 |
| 140801 | 03/19/2026 | 1163 | United Radio Communications, Inc. | 20.0000.2542.7000.301.00.000000 | Six Unit Rack Charger | $699.94 |
| 140801 | 03/19/2026 | 1163 | United Radio Communications, Inc. | 20.0000.2542.7000.301.00.000000 | Desk Top Single Charger Kit w/Cup | $2,118.80 |
| 140801 | 03/19/2026 | 1163 | United Radio Communications, Inc. | 20.0000.2542.7000.301.00.000000 | Power Supply Adaptor, Micro USB | $1,198.80 |
| 140801 | 03/19/2026 | 1163 | United Radio Communications, Inc. | 20.0000.2542.7000.301.00.000000 | Shipping & Handling | $20.00 |
| | | | | | Check Total: | $4,037.54 |
| NCB | 03/19/2026 | 1162 | Verizon Wireless | 10.0000.2633.3410.000.00.000000 | 1-17/2-16 | $386.18 |
| | | | | | Check Total: | $386.18 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.303.00.000000 | Bath towel | $197.47 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.301.00.000000 | Bath towel | $119.69 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.303.00.000000 | Bath towel | $197.47 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.301.00.000000 | Bath towel | $119.69 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.303.00.000000 | Bath towel LI | $197.47 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.301.00.000000 | Bath towel EM | $119.69 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.303.00.000000 | Bath towel LI | $197.47 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.301.00.000000 | Bath towel EM | $119.69 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.303.00.000000 | Bath towel | $197.47 |
| 140802 | 03/19/2026 | 1163 | Vestis | 20.0000.2542.3190.301.00.000000 | Bath towel EM | $119.69 |
| | | | | | Check Total: | $1,585.80 |
| 140782 | 03/19/2026 | 1161 | VK Gardens LLC | 20.0000.2542.3190.000.00.000000 | March retainer | $2,915.00 |
| | | | | | Check Total: | $2,915.00 |
| NCB | 03/19/2026 | 1162 | Wanrack, Llc | 10.0000.2633.3420.000.00.000000 | Lease | $3,499.00 |
| NCB | 03/19/2026 | 1162 | Wanrack, Llc | 10.1997.0000.0000.000.00.000000 | Discount | ($1,399.60) |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Misc Office Supplies | $107.69 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $32.92 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc Office Supplies | $38.42 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Misc Office Supplies | $287.42 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.2520.4100.000.00.000000 | Misc Office Supplies | $40.99 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $218.12 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.301.00.000000 | Misc Office Supplies | $282.24 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $28.20 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $131.78 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Misc Office Supplies | $55.45 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.2520.4100.000.00.000000 | Lunchroom Supplies | $216.78 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.2520.4100.000.00.000000 | Lunchroom supplies | $62.66 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Office Supplies | $73.81 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Office supplies | $29.14 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $4,569.36 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $45.56 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $129.59 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $73.11 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.1010.000.00.000000 | Misc Custodial Supplies | $18.27 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4101.303.00.000000 | Misc Art Supplies | $764.20 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4101.207.00.000000 | Misc Art Supplies | $83.82 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Misc Office Supplies | $34.50 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc Office Supplies | $53.28 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Office Supplies | $66.92 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Office Supplies | $66.92 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $596.40 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Misc Office Supplies | $80.30 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4101.201.00.000000 | Misc Art Supplies | $56.31 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4101.201.00.000000 | Misc Art Supplies | $9.69 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $2,462.72 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Misc Office Supplies | $196.34 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $537.55 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $39.46 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc custodial Supplies | $63.42 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc Office Supplies | $113.12 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc Office Supplies | $117.18 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4100.207.00.000000 | Misc Office Supplies | $184.50 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4100.207.00.000000 | Misc Art Supplies | $90.04 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1100.4000.220.00.370500 | Laminating Film | $1,329.76 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Office Supplies | $67.17 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Art Supplies | $38.76 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1120.4100.303.00.000000 | Misc Office Supplies | $42.82 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.2520.4100.000.00.000000 | Misc Office Supplies | $151.80 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4101.201.00.000000 | Misc Art Supplies | $16.21 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $282.89 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Misc Office Supplies | $77.00 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc Office Supplies | $105.46 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.209.00.000000 | Misc Office Supplies | $94.32 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.207.00.000000 | Misc Office Supplies | $30.40 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Misc Custodial Supplies | $152.00 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1113.4101.209.00.000000 | Misc Art Supplies | $1,207.22 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | C-Line Hello My Name Is Adhesive Name Badges - | $16.80 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Warehouse Direct, Manila File Folders, 1-Ply Top | $26.58 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.203.00.000000 | Warehouse Direct, File Folders, 1-Ply, Top Tab, 1/3 | $42.76 |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Return Ordered wrong item | ($267.19) |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.4850.000.00.000000 | Credit Returned Items | ($45.56) |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 10.0000.1110.4100.201.00.000000 | Credit | ($98.17) |
| NCB | 03/19/2026 | 1165 | Warehouse Direct | 20.0000.2542.7000.000.00.000000 | Machine Maintenance | $375.50 |
| | | | | | Check Total: | $17,804.11 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | NUVO N320RDWBL RECORDER;SOP;2PC;PLUS;W | $89.95 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | Shipping | $15.95 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | for accounting purposes only | $0.00 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | SONOR SFG CLOCK;SOP;SAFARI;ROLL-UP | $211.20 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | STUDIO 49 GAD 1600 CLOCK;ALTO;1600 | $590.96 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | SONOR BWG-B CLOCK;SOP;BWG;BAG | $228.64 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | BASIC BEAT BBFR5 FROG RASP;5.5IN;WOOD;STOLER; | $55.72 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | BASIC BEAT BB108B STEP BELLS;8;DIATONIC;MALLETS | $88.12 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | BASIC BEAT BBR8 RESONATOR | $151.04 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | KIDSPLAY RB109 DESKBELLS;8NOTE;DIATONI | $248.24 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | REMO KD-0106-01 FRAME DRUM;PRETUNED;1X6; RAIN | $19.76 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | BASIC BEAT BBST-S BEATER;5.25IN;TRIANGLE;W | $16.20 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | BEAR PAW CREEK | $62.10 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | Shipping & Handling | $38.36 |
| 140783 | 03/19/2026 | 1161 | West Music Company | 10.0000.1112.4100.209.00.000000 | for accounting purposes only | $0.00 |
| | | | | | Check Total: | $1,816.24 |
| 140784 | 03/19/2026 | 1161 | Wight & Company | 60.0000.2533.5300.000.00.202100 | LI & RO through 1-31-26 | $47,005.00 |
| 140784 | 03/19/2026 | 1161 | Wight & Company | 60.0000.2533.5300.000.00.202100 | FI & FR through 1-31-26 | $33,435.16 |

# Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1161 - 1165
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 |
|---|---|---|---|---|---|---|
| 140784 | 03/19/2026 | 1161 | Wight & Company | 60.0000.2533.5300.000.00.202100 | CA through 1-31-26 | $8,750.00 |
| | | | | | Check Total: | $89,190.16 |
| 140803 | 03/19/2026 | 1163 | Willow Electrical Supply Co. | 20.0000.2542.4860.000.00.000000 | Electrical supplies | $848.34 |
| | | | | | Check Total: | $848.34 |
| 140785 | 03/19/2026 | 1161 | Wilmette Truck & Bus Sales & Service Inc | 20.0000.2545.3230.000.00.000000 | Safety inspection 2 axel units | $225.00 |
| | | | | | Check Total: | $225.00 |
| 140786 | 03/19/2026 | 1161 | Xerox IT Solutions | 10.0000.2225.3230.000.00.172700 | Service Lenovo | $1,150.00 |
| 140786 | 03/19/2026 | 1161 | Xerox IT Solutions | 10.0000.2225.3230.000.00.172700 | Service Lenovo | $600.00 |
| 140786 | 03/19/2026 | 1161 | Xerox IT Solutions | 10.0000.2225.3230.000.00.172700 | Service Lenovo | $950.00 |
| 140786 | 03/19/2026 | 1161 | Xerox IT Solutions | 10.0000.2225.3230.000.00.172700 | Service Lenovo | $550.00 |
| 140786 | 03/19/2026 | 1161 | Xerox IT Solutions | 10.0000.2225.3230.000.00.172700 | Service Lenovo | $450.00 |
| 140786 | 03/19/2026 | 1161 | Xerox IT Solutions | 10.0000.2225.3230.000.00.172700 | Service ticket | $200.00 |
| | | | | | Check Total: | $3,900.00 |
| 140787 | 03/19/2026 | 1161 | Ymca Camp Duncan | 10.0000.1110.3190.000.00.172800 | Field-D64 | $2,160.00 |
| 140787 | 03/19/2026 | 1161 | Ymca Camp Duncan | 10.0000.1110.3190.000.00.172800 | Franklin-D64 | $2,295.00 |
| 140787 | 03/19/2026 | 1161 | Ymca Camp Duncan | 10.0000.1110.3190.000.00.172800 | Carpenter D64 | $1,755.00 |
| 140787 | 03/19/2026 | 1161 | Ymca Camp Duncan | 10.0000.1110.3190.000.00.172800 | Washington-D64 | $2,160.00 |
| 140787 | 03/19/2026 | 1161 | Ymca Camp Duncan | 10.0000.1110.3190.000.00.172800 | Roosevelt-D64 | $2,970.00 |
| | | | | | Check Total: | $11,340.00 |
| | | | | | Bank Total: | $2,972,053.83 |

| Payroll Report - JANUARY 2026 | | |
|---|---|---|
| | | |
| **1/9/2026 Payroll** | | |
| | | |
| Fund 10 | | $2,404,106.18 |
| Fund 20 | | $135,145.64 |
| Fund 40 | | $1,064.40 |
| Fund 50 | | $45,491.69 |
| Fund 51 | | $64,894.39 |
| | | |
| **1/9/2026 Totals** | | **$2,650,702.30** |
| | | |
| | | |
| **1/23/2026 Payroll** | | |
| | | |
| Fund 10 | | $2,420,993.33 |
| Fund 20 | | $134,126.69 |
| Fund 40 | | $1,064.40 |
| Fund 50 | | $46,139.74 |
| Fund 51 | | $63,887.25 |
| | | |
| **1/23/2026 Totals** | | **$2,666,211.41** |
| | | |
| | | |
| **1/29/2026 Payroll** | | |
| | | |
| Fund 10 | | $9,956.41 |
| Fund 20 | | $0.00 |
| Fund 40 | | $0.00 |
| Fund 50 | | $0.00 |
| Fund 51 | | $142.59 |
| | | |
| **1/29/2026 Totals** | | **$10,099.00** |
| | | |
| | | |
| | | |
| **JANUARY 2026 Payroll** | | |
| Fund 10 | | $4,835,055.92 |
| Fund 20 | | $269,272.33 |
| Fund 40 | | $2,128.80 |
| Fund 50 | | $91,631.43 |
| Fund 51 | | $128,924.23 |
| | | |
| **JANUARY 2026 Payroll Totals** | | **$5,327,012.71** |

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: March 12, 2026

Subject: Financial Update for the Period Ending January 31, 2026

This financial update is for the period ending January 2026, the seventh 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 January, 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 increased by approximately $35.3 million from the end of December 2025 through the end of January 2026. $24.4 million of this increase is due to the bond sale that took place in mid-January for the final portion of the referendum. We also received approximately $11.8 million of our late fall real estate tax payments in January. As we have discussed during the last several months, the delays in real estate property tax pay outs from Cook County have had major impacts on our finances. When looking at this summary, it is important to note that this report is adjusted to reflect a cash basis versus the accrual based accounting that we use. It was updated this month to the reflect the beginning balances aligned with the end balances reflected in the FY25 Audit that was just received.

**Revenues**

Total revenue for the month of January was just over $13.1 million. The vast majority of this funding is from real estate taxes, but also includes a combination of Evidence- Based Funding from the state, some federal grant funding, gains on investments, dues and fees from the start of the school year. These are outlined in the table "*Revenues Received During Month.*"

Last year, through January of 2025, we had received just over $49.2 million of revenue. Through

January of 2026 we have received just over $43.1 million in revenue, a difference of almost $6.1 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. Year-to-date (through January 31, 2026) we received approximately 38.3% of our projected revenues, and this difference is caused by the delay in property tax revenues.

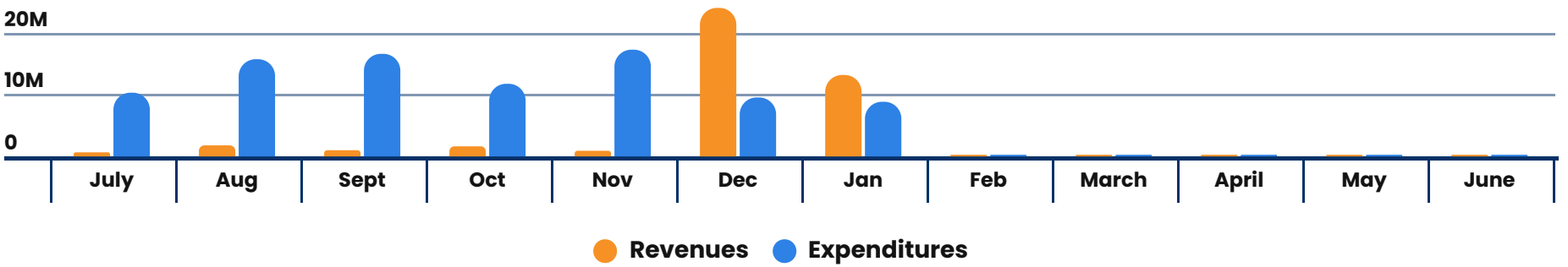
**Expenditures**

This year we saw a small increase of expenditures year over year in the month of January. A portion of this increase is due to the halt that we put on spending for any non-necessities while we were awaiting property tax funding. In addition, we continue to implement the capital changes that were promised with the passage of the referendum. In January, approximately $900,000 of the $8.8 million in expenditures were for capital outlays.

Total expenditures for the sixth full month of the fiscal year were approximately $8.8 million dollars, which is slightly higher than the approximately $8.0 million during the same period in FY25. Year-to-date we have spent approximately 51.2% of our total projected expenditures FY26, which is below the 58% that would be anticipated at this point in the year. This is due to the fact that we made the decision to slow expenses during the fall when we were not receiving property tax dollars, and we have large capital expenses planned for late in the year.

# Monthly Financial Report - January 2026
## Park Ridge School District 64

### Monthly Revenues and Expenditures for FY26



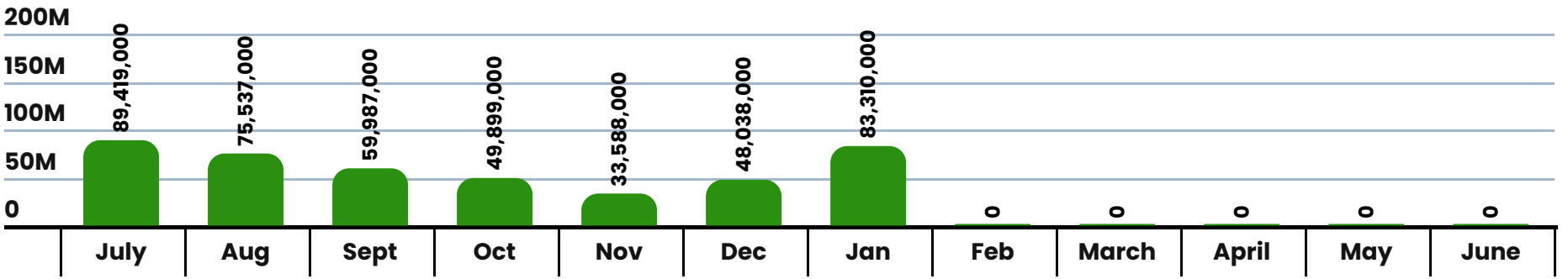

### Revenues Received During Month

| Source | Month | YTD |
|---|---|---|
| Real Estate Taxes | 11,795,000 | 34,941,000 |
| Other Local Sources | 629,000 | 4,439,000 |
| Evidence-Based Funding | 308,000 | 1,848,000 |
| Other State Sources | 0 | 571,000 |
| Federal Sources | 414,000 | 1,327,000 |
| Total All Funds | $13,146,000 | $43,126,000 |

### Expenses Paid During Month

| Object | Month | YTD |
|---|---|---|
| Salaries | 5,190,000 | 29,956,000 |
| Benefits | 1,174,000 | 6,862,000 |
| Purchased Services | 711,000 | 7,890,000 |
| Supplies & Materials | 137,000 | 2,594,000 |
| Capital Outlays | 899,000 | 34,344,000 |
| Tuition and Other | 711,000 | 1,170,000 |
| Debt Payments | 0 | 7,004,000 |
| Total All Funds | $8,822,000 | $89,820,000 |

### Monthly Fund Balance - All Funds




January 2026 Report - Data as of March 2, 2026. 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 |
|---|---|---|---|---|
| $105,577,000 | $43,126,000 | $89,820,000 | $24,427,000 | $83,310,000 |

## FY26 Total Budget

| Beginning Balance | Budgeted Revenues | Budgeted Expenditures | Budgeted Bond Proceeds | Budgeted Ending Balance |
|---|---|---|---|---|
| $105,578,000 | $112,492,000 | $175,415,000 | $30,000,000 | $72,655,000 |

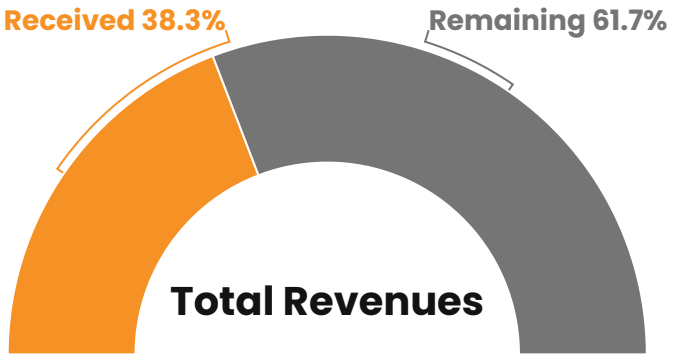
## Revenues Received - Actual YTD vs. Total FY Budget

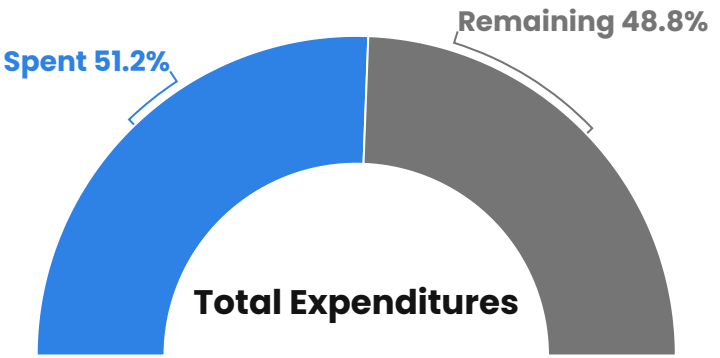
| Source | YTD | Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|
| Real Estate Taxes | 34,941,000 | 95,684,000 | 36.52% | 60,743,000 |
| Other Local Sources | 4,439,000 | 9,422,000 | 47.11% | 4,983,000 |
| Evidence-Based Funding | 1,848,000 | 3,388,000 | 54.55% | 1,540,000 |
| Other State Sources | 571,000 | 1,967,000 | 29.03% | 1,396,000 |
| Federal Sources | 1,327,000 | 2,031,000 | 65.34% | 704,000 |
| Total All Funds | $43,126,000 | $112,492,000 | 38.34% | $69,366,000 |

## Expenses Paid - Actual YTD vs. Total FY Budget

| Source | YTD | Budget | % of Budget | Budget Remaining |
|---|---|---|---|---|
| Salaries | 29,956,000 | 62,472,000 | 47.95% | 32,516,000 |
| Benefits | 6,862,000 | 14,622,000 | 46.93% | 7,760,000 |
| Purchased Services | 7,890,000 | 15,370,000 | 51.33% | 7,480,000 |
| Supplies | 2,594,000 | 3,506,000 | 73.99% | 912,000 |
| Capital Outlays | 34,344,000 | 68,428,000 | 50.19% | 34,084,000 |
| Tuition and Other | 1,170,000 | 1,052,000 | 111.22% | (118,000) |
| Debt Service | 7,004,000 | 9,965,000 | 70.29% | 2,961,000 |
| Total All Funds | $89,820,000 | $175,415,000 | 51.20% | $85,595,000 |

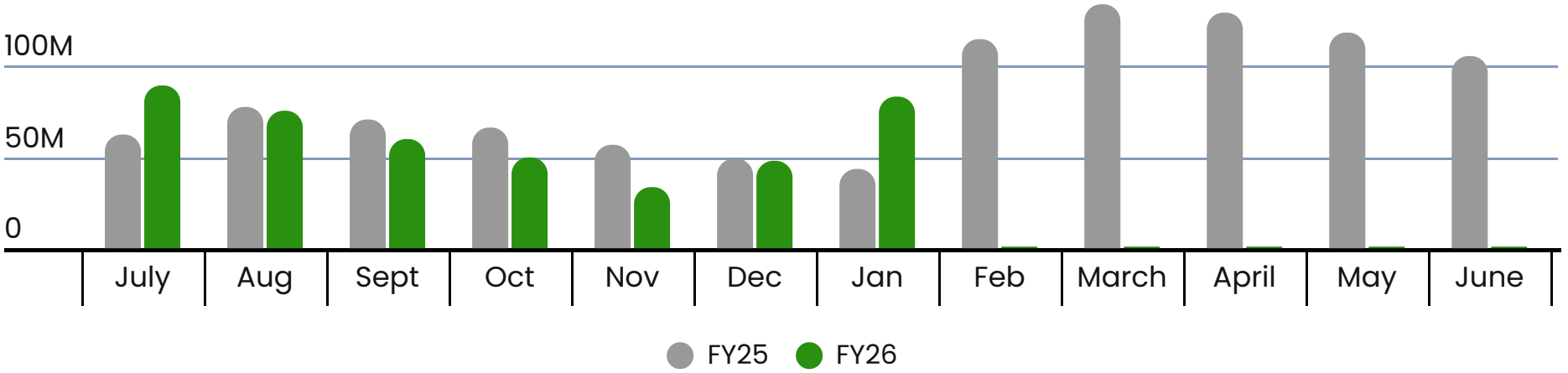
## % Actual vs. Budget



# 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 | 34,941,000 | 39,512,000 | (4,571,000) |
| Other Local Sources | 4,439,000 | 4,907,000 | (468,000) |
| Evidence-Based Funding | 1,848,000 | 1,846,000 | 2,000 |
| Other State Sources | 571,000 | 910,000 | (339,000) |
| Federal Sources | 1,327,000 | 2,028,000 | (701,000) |
| Total All Funds | $43,126,000 | $49,203,000 | $(6,077,000) |

### YTD Expenditures FY26 vs. FY25

| Object | Current YTD | FY25 YTD | FY26 v. FY25 |
|---|---|---|---|
| Salaries | 29,956,000 | 28,827,000 | 1,129,000 |
| Benefits | 6,862,000 | 6,782,000 | 80,000 |
| Purchased Services | 7,890,000 | 6,688,000 | 1,202,000 |
| Supplies | 2,594,000 | 2,714,000 | (120,000) |
| Capital Outlays | 34,344,000 | 6,069,000 | 28,275,000 |
| Tuition and Other | 1,170,000 | 1,014,000 | 156,000 |
| Debt Payments | 7,004,000 | 2,038,000 | 4,966,000 |
| Total All Funds | $89,820,000 | $54,132,000 | $35,688,000 |

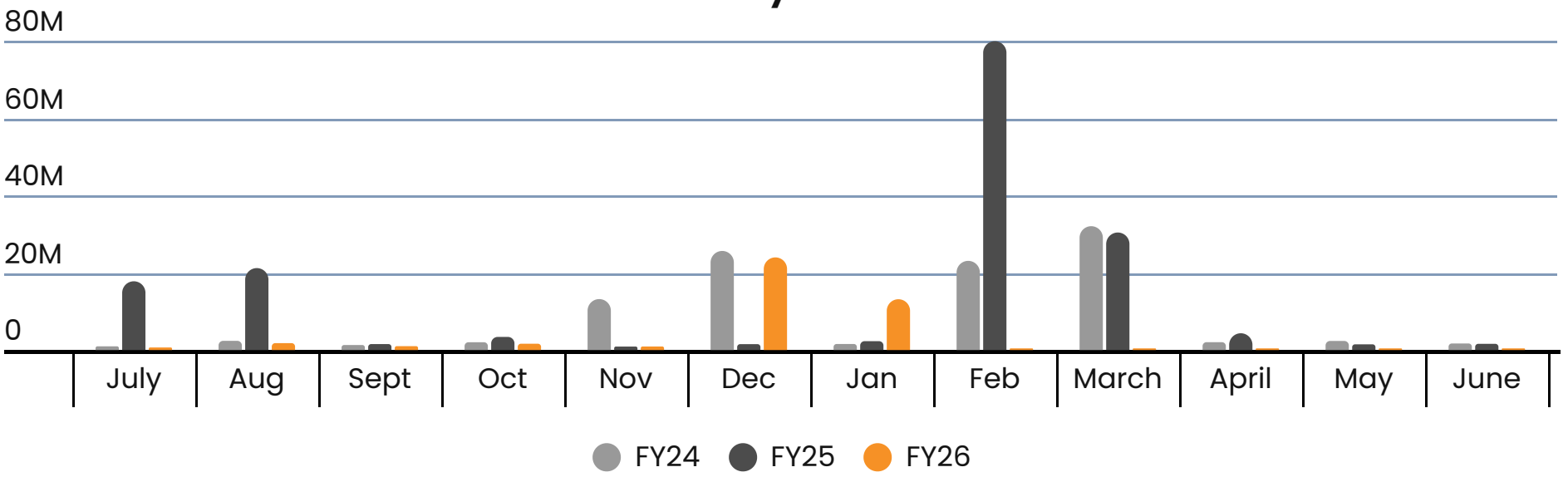
**Current YTD Revenues vs. Expenditures**
**$(46,694,000)**

**Prior YTD Revenues vs. Expenditures**
**$(4,929,000)**

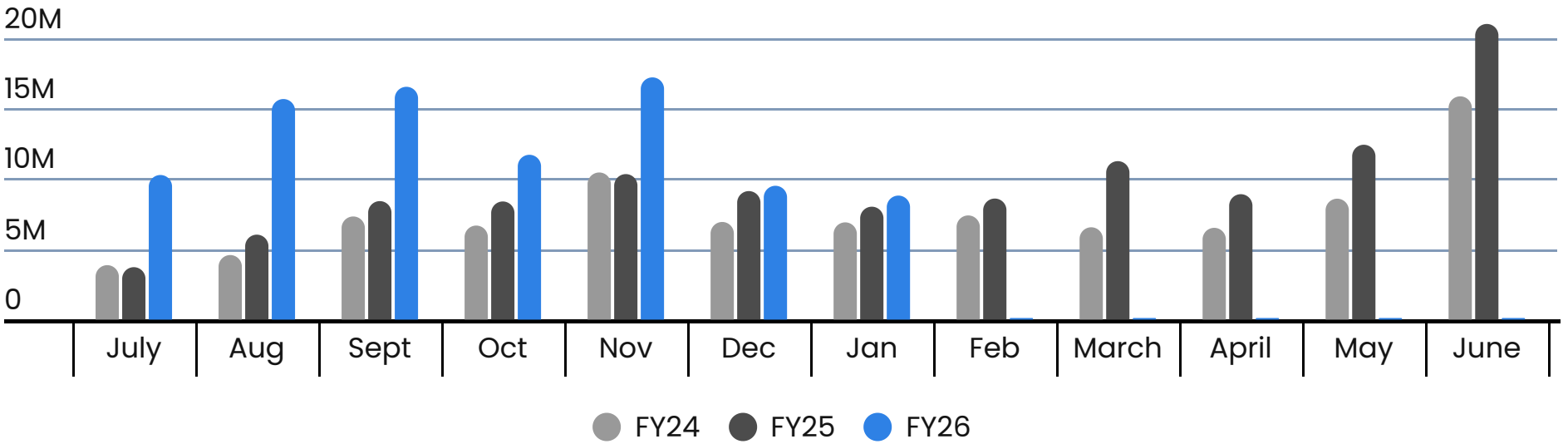
January 2026 Report - Data as of March 2, 2026. All figures are rounded to the nearest thousand.

# Cash Flow Report

## Revenues Received by Month vs. Prior Years




## Expenditures Paid by Month vs. Prior Years




January 2026 Report - Data as of March 2, 2026. All figures are rounded to the nearest thousand.

# Fund Balance Report

| Fund | Beginning Balance | Revenues YTD | Expenses YTD | Transfers - Other | Ending Balance |
|---|---|---|---|---|---|
| Education | 31,834,000 | 30,432,000 | 38,365,000 | 0 | 23,901,000 |
| Operations and Maintenance | 6,533,000 | 4,973,000 | 4,968,000 | 0 | 6,538,000 |
| Transportation | 4,007,000 | 1,636,000 | 1,359,000 | 0 | 4,284,000 |
| Working Cash | 2,896,000 | 454,000 | 0 | 0 | 3,350,000 |
| Total - Operating Funds | $45,270,000 | $37,495,000 | $44,692,000 | $- | $38,073,000 |
| | | | | | |
| Bond and Interest | 2,059,000 | 3,290,000 | 7,165,000 | 0 | (1,816,000) |
| IMRF/Social Security | 1,038,000 | 1,014,000 | 1,361,000 | 0 | 691,000 |
| Capital Projects | 56,886,000 | 1,045,000 | 35,821,000 | 24,427,000 | 46,537,000 |
| Tort Immunity | 324,000 | 282,000 | 781,000 | 0 | (175,000) |
| Health/Life Safety | 0 | 0 | 0 | 0 | 0 |
| Total - Other Funds | $60,307,000 | $5,631,000 | $45,128,000 | $24,427,000 | $45,237,000 |
| | | | | | |
| Total - All Funds | $105,577,000 | $43,126,000 | $89,820,000 | $24,427,000 | $83,310,000 |

***Adjusted to Cash Basis***

January 2026 Report - Data as of March 2, 2026. All figures are rounded to the nearest thousand.

# Community Consolidated School District No. 64

## Fund Balances

**Fiscal Year: 2025-2026**

Month: January
Year: 2026
Fund Type:

☐ Include Cash Balance
☐ FY End Report

| Fund | Description | Beginning Balance | Revenue | Expense | Transfers | Fund Balance |
|---|---|---|---|---|---|---|
| 10 | Education Fund | $25,449,863.02 | $30,432,573.33 | ($38,363,964.58) | $0.00 | $17,518,471.77 |
| 20 | Operations & Maintenance Fund | $6,573,358.03 | $4,972,812.43 | ($4,968,397.30) | $0.00 | $6,577,773.16 |
| 30 | Debt Services Fund | $1,999,555.97 | $3,289,805.71 | ($7,165,065.73) | $0.00 | ($1,875,704.05) |
| 40 | Transportation Fund | $3,960,202.73 | $1,636,388.04 | ($1,358,916.52) | $0.00 | $4,237,674.25 |
| 50 | Municipal Retirement Fund | ($26,634.48) | $362,816.77 | ($581,275.52) | $0.00 | ($245,093.23) |
| 51 | Social Security/Medicare Fund | $1,000,948.07 | $651,382.75 | ($779,714.59) | $0.00 | $872,616.23 |
| 60 | Capital Projects Fund | $56,885,707.96 | $25,471,902.65 | ($35,820,970.18) | $0.00 | $46,536,640.43 |
| 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 | $453,972.15 | $0.00 | $0.00 | $3,356,470.15 |
| 80 | Tort Fund | $306,814.58 | $281,649.83 | ($781,300.00) | $0.00 | ($192,835.59) |
| | Grand Total: | $99,052,313.88 | $67,553,303.66 | ($89,819,604.42) | $0.00 | $76,786,013.12 |

**End of Report**

# Community Consolidated School District No. 64

## General Ledger - BOARD REVENUE REPORT

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

**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) | ($7,241,679.07) | ($21,424,959.12) | $0.00 | ($7,610,040.88) |
| 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) | ($878,367.98) | ($2,597,072.57) | $0.00 | ($887,927.43) |
| 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) | ($207,532.58) | ($1,023,095.28) | $0.00 | ($476,904.72) |
| 1311 - Regular Tuition | $0.00 | ($60.00) | ($3,620.00) | $0.00 | $3,620.00 |
| 1321 - Summer School Tuition | ($100,000.00) | $0.00 | $0.00 | $0.00 | ($100,000.00) |
| 1510 - Interest on Investments | ($1,100,000.00) | ($41,486.58) | ($400,632.03) | $0.00 | ($699,367.97) |
| 1611 - Pupil Lunch | ($30,000.00) | $0.00 | $0.00 | $0.00 | ($30,000.00) |
| 1690 - Other Food Service | $0.00 | $0.00 | ($107,080.51) | $0.00 | $107,080.51 |
| 1710 - Athletic Fees | ($55,000.00) | ($4,935.00) | ($40,505.00) | $0.00 | ($14,495.00) |
| 1723 - Instrumental Music Fees | ($55,000.00) | ($250.00) | ($14,329.60) | $0.00 | ($40,670.40) |
| 1724 - Chorus Fees | ($5,500.00) | ($455.00) | ($2,160.00) | $0.00 | ($3,340.00) |
| 1726 - Library Fines | ($2,000.00) | ($297.35) | ($669.50) | $0.00 | ($1,330.50) |
| 1727 - Chromebook Fees | ($210,000.00) | ($16,370.00) | ($37,855.00) | $0.00 | ($172,145.00) |
| 1790 - Miscellaneous Student Fees | ($2,000.00) | ($288.00) | ($3,226.00) | $0.00 | $1,226.00 |
| 1810 - Registration Fees | ($1,400,000.00) | ($83,473.30) | ($190,194.80) | $0.00 | ($1,209,805.20) |
| 1950 - Refund Prior Year Expenditures | ($20,000.00) | $0.00 | ($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) | $6,998.00 | ($41,827.07) | $0.00 | ($58,172.93) |
| 1998 - Extended Day Kdgn Fees | ($1,100,000.00) | ($96,608.00) | ($642,098.73) | $0.00 | ($457,901.27) |
| 1999 - Other Local Revenues | ($100,000.00) | $0.00 | ($380,453.68) | $0.00 | $280,453.68 |
| 3001 - Evidence-Based Funding | ($3,388,222.09) | ($308,020.00) | ($1,848,120.00) | $0.00 | ($1,540,102.09) |
| 3100 - Special Ed Private Facility | ($160,000.00) | $0.00 | ($22,506.70) | $0.00 | ($137,493.30) |
| 3120 - Special Ed Orphanage Individ | ($25,000.00) | $0.00 | $0.00 | $0.00 | ($25,000.00) |
| 3360 - State Free Lunch | ($500.00) | $0.00 | ($206.48) | $0.00 | ($293.52) |
| 3705 - PFA | ($585,000.00) | $0.00 | ($277,663.00) | $0.00 | ($307,337.00) |
| 3999 - Other State Revenue | ($1,000.00) | $0.00 | $0.00 | $0.00 | ($1,000.00) |
| 4215 - Special Milk | ($18,500.00) | ($2,346.23) | ($6,534.47) | $0.00 | ($11,965.53) |
| 4300 - Title I Low Income | ($280,744.00) | ($89,678.00) | ($383,953.00) | $0.00 | $103,209.00 |
| 4400 - Title IV SSAE | ($19,128.00) | ($7,700.00) | ($12,772.00) | $0.00 | ($6,356.00) |

## General Ledger - BOARD REVENUE REPORT

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

**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) | ($7,146.00) | ($138,054.00) | $0.00 | $117,076.00 |
| 4620 - IDEA Flow Through | ($1,271,839.00) | ($271,698.00) | ($622,859.00) | $0.00 | ($648,980.00) |
| 4905 - Title III IEP | ($8,000.00) | $0.00 | ($8,161.00) | $0.00 | $161.00 |
| 4909 - Title III | ($40,000.00) | ($15,758.00) | ($39,478.00) | $0.00 | ($522.00) |
| 4932 - Title II Teacher Quality | ($71,745.00) | ($19,650.00) | ($54,659.00) | $0.00 | ($17,086.00) |
| 4991 - Medicaid Admin Outreach | ($70,000.00) | $0.00 | ($60,511.38) | $0.00 | ($9,488.62) |
| 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) | ($9,286,801.09) | ($30,432,573.33) | $0.00 | ($49,588,582.76) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($1,590,869.06) | ($4,703,243.85) | $0.00 | ($1,310,756.15) |
| 1113 - Other Prior Years Levy | $0.00 | $0.00 | ($6,104.52) | $0.00 | $6,104.52 |
| 1510 - Interest on Investments | ($150,000.00) | ($12,920.50) | ($113,577.04) | $0.00 | ($36,422.96) |
| 1910 - Rentals | ($20,000.00) | $0.00 | ($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) | $0.00 | ($143,662.02) | $0.00 | $123,662.02 |
| 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) | ($1,603,789.56) | ($4,972,812.43) | $0.00 | ($7,822,187.57) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($1,101,761.04) | ($3,256,146.78) | $0.00 | ($1,115,853.22) |
| 1113 - Other Prior Years Levy | $0.00 | $0.00 | ($1,547.80) | $0.00 | $1,547.80 |
| 1510 - Interest on Investments | ($75,000.00) | ($1,308.74) | ($32,111.13) | $0.00 | ($42,888.87) |
| **30 - Debt Services Fund Total:** | ($8,858,000.00) | ($1,103,069.78) | ($3,289,805.71) | $0.00 | ($5,568,194.29) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($432,631.65) | ($1,279,162.97) | $0.00 | ($436,837.03) |
| 1113 - Other Prior Years Levy | $0.00 | $0.00 | ($1,987.53) | $0.00 | $1,987.53 |
| 1411 - Pay Rider Fees | ($25,000.00) | ($275.00) | ($25,932.00) | $0.00 | $932.00 |
| 1510 - Interest on Investments | ($85,000.00) | ($8,351.92) | ($58,909.05) | $0.00 | ($26,090.95) |
| 1950 - Refund Prior Year Expenditures | ($10.00) | $0.00 | $0.00 | $0.00 | ($10.00) |
| 3500 - Regular Transportation | ($20,000.00) | $0.00 | ($6,671.46) | $0.00 | ($13,328.54) |
| 3510 - Special Ed Transportation | ($1,125,000.00) | $0.00 | ($263,725.03) | $0.00 | ($861,274.97) |
| **40 - Transportation Fund Total:** | ($3,947,010.00) | ($441,258.57) | ($1,636,388.04) | $0.00 | ($2,310,621.96) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($102,254.31) | ($302,335.80) | $0.00 | ($102,664.20) |
| 1113 - Other Prior Years Levy | $0.00 | $0.00 | ($480.31) | $0.00 | $480.31 |
| 1230 - Corp Personal Prop Replacement Tax | ($30,000.00) | ($60,000.00) | ($60,000.00) | $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) | ($162,254.31) | ($362,816.77) | $0.00 | ($754,183.23) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($215,006.53) | ($635,710.17) | $0.00 | ($217,289.83) |
| 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) | ($1,839.55) | ($14,662.28) | $0.00 | ($10,337.72) |
| **51 - Social Security/Medicare Fund Total:** | ($1,780,000.00) | ($216,846.08) | ($651,382.75) | $0.00 | ($1,128,617.25) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($94,596.76) | ($1,044,502.70) | $0.00 | ($955,497.30) |
| 7210 - Principal on Bonds Sold | ($30,000,000.00) | ($21,935,000.00) | ($21,935,000.00) | $0.00 | ($8,065,000.00) |
| 7220 - Premium on Bonds Sold | $0.00 | ($2,492,399.95) | ($2,492,399.95) | $0.00 | $2,492,399.95 |
| **60 - Capital Projects Fund Total:** | ($32,000,000.00) | ($24,521,996.71) | ($25,471,902.65) | $0.00 | ($6,528,097.35) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($137,782.06) | ($407,520.13) | $0.00 | ($138,479.87) |
| 1113 - Other Prior Years Levy | $0.00 | $0.00 | ($473.66) | $0.00 | $473.66 |
| 1510 - Interest on Investments | ($50,000.00) | ($4,617.10) | ($45,978.36) | $0.00 | ($4,021.64) |
| **70 - Working Cash Fund Total:** | ($1,160,000.00) | ($142,399.16) | ($453,972.15) | $0.00 | ($706,027.85) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($95,047.33) | ($281,026.75) | $0.00 | ($95,973.25) |
| 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) | ($95,047.33) | ($281,649.83) | $0.00 | ($531,350.17) |

# General Ledger - BOARD REVENUE REPORT

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

**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) | ($37,573,462.59) | ($67,553,303.66) | $0.00 | ($74,937,862.43) |

**End of Report**

# Community Consolidated School District No. 64

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $29,694.28 | $171,111.87 | $177,545.13 | ($31,233.55) |
| 2000 - Employee Benefits | $339,898.98 | $7,934.36 | $43,607.29 | $47,605.29 | $248,686.40 |
| 3000 - Purchased Services | $33,000.00 | $208.00 | $3,227.97 | $0.00 | $12,810.03 |
| 4000 - Supplies <$500 | $40,000.00 | $160.89 | $33,801.51 | $8,696.85 | $5,168.64 |
| 7000 - Equipment $500 - $5,000 | $3,600.00 | $0.00 | $579.00 | $2,646.96 | $1,514.04 |
| 1110 - Elementary Education | | | | | |
| 1000 - Salaries | $12,649,907.98 | $1,044,137.16 | $5,811,696.20 | $6,546,550.88 | $291,660.90 |
| 2000 - Employee Benefits | $2,519,463.92 | $165,806.45 | $887,723.15 | $966,808.16 | $664,932.61 |
| 3000 - Purchased Services | $180,493.00 | $1,256.61 | $107,957.66 | $0.00 | $72,535.34 |
| 4000 - Supplies <$500 | $552,282.84 | $548.39 | $470,319.51 | $2,563.70 | $79,399.63 |
| 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 |
| 1111 - MTSS | | | | | |
| 1000 - Salaries | $3,312,894.13 | $286,578.47 | $1,590,838.61 | $1,781,136.26 | ($55,750.69) |
| 2000 - Employee Benefits | $433,728.48 | $40,321.03 | $208,497.88 | $244,469.95 | ($19,239.35) |
| 3000 - Purchased Services | $8,894.00 | $0.00 | $9,310.00 | $0.00 | ($416.00) |
| 4000 - Supplies <$500 | $11,400.00 | $0.00 | $384.62 | $0.00 | $11,015.38 |
| 1112 - General Music | | | | | |
| 1000 - Salaries | $1,200,644.17 | $101,718.10 | $564,825.38 | $635,330.28 | $488.51 |
| 2000 - Employee Benefits | $196,716.60 | $17,316.83 | $95,058.27 | $104,397.74 | ($2,739.41) |
| 4000 - Supplies <$500 | $38,031.00 | $169.83 | $19,639.94 | $176.92 | $18,214.14 |
| 5000 - Capital Expenditures > $5,000 | $13,102.00 | $0.00 | $0.00 | $0.00 | $13,102.00 |
| 7000 - Equipment $500 - $5,000 | $0.00 | $0.00 | $8,016.94 | $0.00 | ($8,016.94) |
| 1113 - Art Program | | | | | |
| 1000 - Salaries | $990,926.04 | $82,841.05 | $454,603.72 | $534,399.95 | $1,922.37 |
| 2000 - Employee Benefits | $125,933.02 | $12,070.09 | $67,348.83 | $73,067.67 | ($14,483.48) |
| 3000 - Purchased Services | $3,000.00 | $0.00 | $1,200.00 | $0.00 | $1,800.00 |
| 4000 - Supplies <$500 | $74,777.00 | $133.27 | $51,804.97 | $2,737.02 | $20,235.01 |
| 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 |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 1114 - Instrumental Music | | | | | |
| 1000 - Salaries | $656,073.28 | $66,044.33 | $341,937.36 | $362,851.29 | ($48,715.37) |
| 2000 - Employee Benefits | $90,397.27 | $7,875.47 | $42,859.83 | $46,827.48 | $709.96 |
| 3000 - Purchased Services | $10,600.00 | $0.00 | $1,183.80 | $0.00 | $9,416.20 |
| 4000 - Supplies <$500 | $15,730.00 | $0.00 | $12,487.44 | $0.00 | $3,242.56 |
| 5000 - Capital Expenditures > $5,000 | $6,000.00 | $0.00 | $6,160.00 | $0.00 | ($160.00) |
| 6000 - Other Objects | $2,195.00 | $0.00 | $385.00 | $0.00 | $1,810.00 |
| 7000 - Equipment $500 - $5,000 | $4,500.00 | $0.00 | $1,868.00 | $0.00 | $2,632.00 |
| 1115 - Broadcasting Program | | | | | |
| 4000 - Supplies <$500 | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 1116 - Physical Education Program | | | | | |
| 1000 - Salaries | $2,712,948.18 | $227,314.70 | $1,250,256.07 | $1,465,345.26 | ($2,653.15) |
| 2000 - Employee Benefits | $322,989.41 | $30,669.41 | $164,950.21 | $185,204.66 | ($27,165.46) |
| 3000 - Purchased Services | $6,000.00 | $1,670.00 | $4,478.00 | $0.00 | $1,522.00 |
| 4000 - Supplies <$500 | $52,255.00 | $0.00 | $10,849.67 | $4,597.72 | $36,807.61 |
| 1117 - Chorus Program | | | | | |
| 1000 - Salaries | $13,026.00 | $1,318.06 | $5,931.27 | $7,594.29 | ($499.56) |
| 2000 - Employee Benefits | $1,985.84 | $14.58 | $86.03 | $94.77 | $1,805.04 |
| 1119 - Foreign Language | | | | | |
| 1000 - Salaries | $1,263,192.04 | $108,210.85 | $589,257.68 | $684,614.72 | ($10,680.36) |
| 2000 - Employee Benefits | $180,897.57 | $15,759.65 | $86,608.78 | $95,334.46 | ($1,045.67) |
| 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 |
| 1120 - Middle School Education | | | | | |
| 1000 - Salaries | $6,906,371.82 | $560,722.44 | $3,124,034.64 | $3,529,419.16 | $252,918.02 |
| 2000 - Employee Benefits | $968,313.85 | $85,538.25 | $496,235.18 | $507,317.27 | ($35,238.60) |
| 3000 - Purchased Services | $137,123.00 | $0.00 | $103,077.00 | $0.00 | $34,046.00 |
| 4000 - Supplies <$500 | $170,540.00 | $444.42 | $86,546.85 | $2,190.36 | $81,802.79 |
| 6000 - Other Objects | $890.00 | $0.00 | $0.00 | $0.00 | $890.00 |
| 7000 - Equipment $500 - $5,000 | $0.00 | $0.00 | $4,374.62 | $0.00 | ($903.62) |
| 1130 - Reg. Ed. Curriculum Specialist | | | | | |
| 1000 - Salaries | $456,719.50 | $37,996.86 | $209,739.71 | $246,979.79 | $0.00 |
| 2000 - Employee Benefits | $71,070.97 | $6,147.40 | $33,631.54 | $37,121.89 | $317.54 |
| 1200 - Special Education | | | | | |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 1000 - Salaries | $7,575,113.97 | $630,112.37 | $3,421,281.98 | $3,880,503.23 | $273,328.76 |
| 2000 - Employee Benefits | $1,468,686.77 | $140,684.53 | $733,047.65 | $802,638.99 | ($66,999.87) |
| 3000 - Purchased Services | $190,459.00 | $2,097.28 | $25,767.29 | $115.92 | $171,616.79 |
| 4000 - Supplies <$500 | $134,000.00 | $0.00 | $118,050.58 | $16,837.87 | $91,771.58 |
| 5000 - Capital Expenditures > $5,000 | $25,000.00 | $0.00 | $11,417.21 | $0.00 | $34,342.79 |
| 6000 - Other Objects | $4,000.00 | $0.00 | $395.00 | $0.00 | $3,605.00 |
| 7000 - Equipment $500 - $5,000 | $19,000.00 | $0.00 | $16,900.95 | $6,556.55 | $26,542.50 |
| 1225 - Pre-K Special Education | | | | | |
| 1000 - Salaries | $676,654.71 | $57,136.30 | $310,949.16 | $362,688.15 | $3,017.40 |
| 2000 - Employee Benefits | $168,066.60 | $14,515.60 | $80,841.32 | $86,339.62 | $885.66 |
| 4000 - Supplies <$500 | $3,580.00 | $0.00 | $1,501.95 | $0.00 | $2,078.05 |
| 5000 - Capital Expenditures > $5,000 | $5,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7000 - Equipment $500 - $5,000 | $0.00 | $0.00 | $0.00 | $0.00 | $8,000.00 |
| 1250 - Remedial Programs | | | | | |
| 1000 - Salaries | $16,270.00 | $2,280.00 | $3,496.00 | $5,548.00 | $36,807.00 |
| 2000 - Employee Benefits | $2,045.00 | $313.58 | $433.92 | $826.85 | $784.23 |
| 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 |
| 1410 - Industrial Arts | | | | | |
| 1000 - Salaries | $364,782.08 | $31,848.72 | $170,802.00 | $198,295.75 | ($4,315.67) |
| 2000 - Employee Benefits | $56,376.71 | $4,930.06 | $27,007.67 | $30,566.04 | ($1,197.00) |
| 3000 - Purchased Services | $600.00 | $0.00 | $0.00 | $0.00 | $600.00 |
| 4000 - Supplies <$500 | $33,150.00 | $4,052.41 | $8,911.80 | $1,265.46 | $22,972.74 |
| 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 | $706.85 | $0.00 | $2,293.15 |
| 1412 - Family & Consumer Science | | | | | |
| 1000 - Salaries | $350,839.66 | $29,695.44 | $163,175.91 | $190,059.91 | ($2,396.16) |
| 2000 - Employee Benefits | $71,622.98 | $6,196.54 | $34,600.89 | $37,339.83 | ($317.74) |
| 3000 - Purchased Services | $3,700.00 | $0.00 | $0.00 | $0.00 | $3,700.00 |
| 4000 - Supplies <$500 | $28,600.00 | $1,446.17 | $9,139.72 | $299.17 | $19,161.11 |
| 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 |
| 1413 - Health | | | | | |
| 1000 - Salaries | $342,877.42 | $28,677.53 | $157,606.40 | $184,123.48 | $1,147.54 |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $41,395.19 | $3,602.07 | $19,847.36 | $21,669.36 | ($121.53) |
| 3000 - Purchased Services | $87,499.00 | $0.00 | $79,815.15 | $0.00 | $7,683.85 |
| 4000 - Supplies <$500 | $660.00 | $0.00 | $659.34 | $0.00 | $0.66 |
| 1510 - Clubs | | | | | |
| 1000 - Salaries | $120,881.96 | $8,190.89 | $43,435.29 | $49,705.81 | $27,740.86 |
| 2000 - Employee Benefits | $11,013.24 | $271.34 | $1,019.53 | $842.81 | $9,150.90 |
| 4000 - Supplies <$500 | $8,750.00 | $0.00 | $1,053.54 | $161.82 | $7,534.64 |
| 1520 - Interscholastic Athletics | | | | | |
| 1000 - Salaries | $129,764.00 | $10,821.98 | $52,050.32 | $69,649.59 | $8,064.09 |
| 2000 - Employee Benefits | $18,160.89 | $136.57 | $1,392.80 | $3,804.41 | $12,963.68 |
| 3000 - Purchased Services | $18,000.00 | $1,410.00 | $7,975.00 | $0.00 | $10,025.00 |
| 4000 - Supplies <$500 | $5,500.00 | $0.00 | $5,948.10 | $725.31 | ($1,173.41) |
| 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 |
| 1530 - Intramurals | | | | | |
| 1000 - Salaries | $17,990.00 | $1,798.94 | $8,013.46 | $11,693.77 | ($1,717.23) |
| 2000 - Employee Benefits | $1,916.58 | $20.40 | $110.96 | $132.60 | $1,673.02 |
| 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 |
| 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 |
| 1650 - Channels of Challenge Program | | | | | |
| 1000 - Salaries | $1,944,684.31 | $168,356.06 | $926,545.10 | $1,059,065.32 | ($40,926.11) |
| 2000 - Employee Benefits | $261,863.91 | $22,248.83 | $124,010.29 | $133,611.52 | $4,242.10 |
| 3000 - Purchased Services | $14,105.00 | $0.00 | $192.88 | $8,096.00 | $5,816.12 |
| 4000 - Supplies <$500 | $17,010.00 | $0.00 | $9,260.93 | $0.00 | $7,749.07 |
| 6000 - Other Objects | $400.00 | $0.00 | $250.00 | $0.00 | $150.00 |
| 1800 - Bilingual Program | | | | | |
| 1000 - Salaries | $931,367.93 | $81,238.37 | $436,471.89 | $504,066.81 | ($9,170.77) |
| 2000 - Employee Benefits | $159,893.12 | $15,762.98 | $78,158.65 | $87,377.50 | ($5,643.03) |
| 3000 - Purchased Services | $23,594.00 | $0.00 | $15,811.63 | $0.00 | $7,782.37 |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $4,494.00 | $0.00 | $1,418.50 | $0.00 | $3,075.50 |
| 5000 - Capital Expenditures > $5,000 | $20,000.00 | $0.00 | $19,992.00 | $0.00 | $8.00 |
| 1912 - Private Tuition Special Ed | | | | | |
| 6000 - Other Objects | $300,000.00 | $0.00 | $165,981.25 | $0.00 | $134,018.75 |
| 2112 - Attendance Services | | | | | |
| 3000 - Purchased Services | $80,000.00 | $13,185.00 | $13,185.00 | $35,068.65 | $31,746.35 |
| 2113 - Social Work | | | | | |
| 1000 - Salaries | $1,146,010.77 | $100,152.56 | $537,408.24 | $650,730.19 | ($42,127.66) |
| 2000 - Employee Benefits | $185,908.13 | $17,697.58 | $97,078.67 | $106,992.66 | ($20,484.20) |
| 3000 - Purchased Services | $2,000.00 | $0.00 | $1,500.00 | $0.00 | $500.00 |
| 4000 - Supplies <$500 | $1,400.00 | $0.00 | $135.00 | $0.00 | $1,265.00 |
| 2120 - Guidance Services | | | | | |
| 1000 - Salaries | $248,116.00 | $20,373.00 | $112,051.50 | $132,424.50 | $3,640.00 |
| 2000 - Employee Benefits | $14,531.86 | $1,248.22 | $6,865.21 | $7,616.65 | $50.00 |
| 2130 - Health Services | | | | | |
| 1000 - Salaries | $793,451.46 | $63,591.71 | $362,635.34 | $382,356.74 | $48,459.38 |
| 2000 - Employee Benefits | $117,896.10 | $10,078.00 | $54,227.13 | $61,655.70 | $2,013.27 |
| 3000 - Purchased Services | $14,900.00 | $216.65 | $11,786.65 | $11,050.00 | ($7,936.65) |
| 4000 - Supplies <$500 | $16,000.00 | $0.00 | $1,875.33 | $3,809.26 | $9,315.41 |
| 5000 - Capital Expenditures > $5,000 | $14,000.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 7000 - Equipment $500 - $5,000 | $3,000.00 | $5,055.00 | $22,135.00 | $0.00 | ($4,135.00) |
| 2131 - OT/PT Services | | | | | |
| 1000 - Salaries | $508,157.29 | $41,581.08 | $233,244.14 | $270,277.04 | $4,636.11 |
| 2000 - Employee Benefits | $53,540.30 | $4,325.78 | $24,733.50 | $27,144.32 | $1,662.48 |
| 3000 - Purchased Services | $1,000.00 | $0.00 | $0.00 | $0.00 | $1,000.00 |
| 4000 - Supplies <$500 | $6,000.00 | $0.00 | $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 |
| 2132 - Assistive Tech | | | | | |
| 1000 - Salaries | $81,849.00 | $6,820.74 | $37,608.92 | $44,334.88 | ($94.80) |
| 2000 - Employee Benefits | $15,074.90 | $1,256.40 | $7,495.06 | $7,581.03 | ($1.19) |
| 3000 - Purchased Services | $14,500.00 | $0.00 | $12.34 | $0.00 | $14,487.66 |
| 4000 - Supplies <$500 | $7,000.00 | $0.00 | $661.19 | $465.39 | $5,873.42 |
| 2140 - Psychological Services | | | | | |
| 1000 - Salaries | $949,786.72 | $72,320.14 | $407,813.30 | $445,821.62 | $96,151.80 |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $148,491.38 | $11,701.29 | $64,054.15 | $70,405.37 | $14,330.66 |
| 3000 - Purchased Services | $19,500.00 | $0.00 | $0.00 | $0.00 | $19,500.00 |
| 4000 - Supplies <$500 | $4,500.00 | $0.00 | $0.00 | $0.00 | $4,500.00 |
| 6000 - Other Objects | $2,000.00 | $0.00 | $0.00 | $0.00 | $2,000.00 |
| 2150 - Speech & Hearing Services | | | | | |
| 1000 - Salaries | $1,587,939.43 | $129,278.88 | $733,903.23 | $842,534.36 | $11,501.84 |
| 2000 - Employee Benefits | $253,968.28 | $24,442.95 | $125,678.11 | $141,962.54 | ($13,672.37) |
| 3000 - Purchased Services | $6,000.00 | $0.00 | $2,547.00 | $74.69 | $5,378.31 |
| 4000 - Supplies <$500 | $3,000.00 | $0.00 | $0.00 | $0.00 | $3,000.00 |
| 2190 - Other Support Services | | | | | |
| 3000 - Purchased Services | $262,000.00 | $13,513.74 | $111,490.94 | $0.00 | $150,509.06 |
| 4000 - Supplies <$500 | $19,000.00 | $0.00 | $2,758.02 | $0.00 | $16,241.98 |
| 2191 - Lunchroom Supervision | | | | | |
| 1000 - Salaries | $1,130,364.00 | $100,039.33 | $534,587.21 | $237,115.89 | $358,660.90 |
| 2000 - Employee Benefits | $10,600.00 | $1,154.82 | $8,303.23 | $1,424.67 | $872.10 |
| 2192 - Outside Supervision | | | | | |
| 1000 - Salaries | $383,500.00 | $35,586.04 | $192,482.39 | $84,398.86 | $106,618.75 |
| 2000 - Employee Benefits | $4,900.00 | $447.50 | $3,737.70 | $558.09 | $604.21 |
| 2210 - Improvement of Instruction | | | | | |
| 1000 - Salaries | $1,122,058.55 | $88,119.76 | $594,742.71 | $477,289.04 | $55,495.80 |
| 2000 - Employee Benefits | $125,615.50 | $27,751.17 | $180,902.20 | $156,756.53 | ($212,043.23) |
| 3000 - Purchased Services | $672,749.00 | $8,034.28 | $515,120.35 | $41,601.22 | $144,822.43 |
| 4000 - Supplies <$500 | $174,283.00 | $7,351.66 | $65,826.97 | $15,077.06 | $94,078.97 |
| 6000 - Other Objects | $7,000.00 | $0.00 | $3,906.00 | $0.00 | $3,094.00 |
| 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 | $0.00 | $350.00 | $1,122.00 | $2,328.00 |
| 4000 - Supplies <$500 | $7,599.00 | $0.00 | $2,281.17 | $0.00 | $5,317.83 |
| 2222 - Learning Resource Center | | | | | |
| 1000 - Salaries | $790,150.96 | $64,889.24 | $380,632.99 | $420,859.28 | ($11,341.31) |
| 2000 - Employee Benefits | $195,590.36 | $14,182.80 | $82,975.02 | $86,163.45 | $26,451.89 |
| 3000 - Purchased Services | $78,900.00 | $8,580.55 | $64,399.11 | $1,469.56 | $13,031.33 |
| 4000 - Supplies <$500 | $119,111.99 | $743.49 | $33,955.07 | $19,815.44 | $65,341.48 |
| 2225 - Comp. Assist. Instruct. Serv. | | | | | |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 1000 - Salaries | $1,477,646.29 | $126,608.12 | $786,976.41 | $740,101.99 | ($49,432.11) |
| 2000 - Employee Benefits | $291,938.23 | $25,806.67 | $157,941.89 | $140,263.68 | ($6,267.34) |
| 3000 - Purchased Services | $488,555.00 | $17,136.33 | $341,538.00 | $24,814.44 | $122,202.56 |
| 4000 - Supplies <$500 | $791,820.00 | $540.76 | $734,196.47 | $3,410.39 | $54,213.14 |
| 5000 - Capital Expenditures > $5,000 | $534,255.00 | $4,924.00 | $254,991.01 | $106,938.00 | $37,325.99 |
| 6000 - Other Objects | $1,200.00 | $0.00 | $0.00 | $0.00 | $1,200.00 |
| 7000 - Equipment $500 - $5,000 | $408,300.00 | $21,405.00 | $138,764.25 | $32,255.50 | $372,280.25 |
| 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 | $0.00 | $19,611.91 | $0.00 | $2,388.09 |
| 2310 - Board of Education | | | | | |
| 1000 - Salaries | $213,785.09 | $11,376.00 | $293,335.55 | $13,780.00 | ($93,330.46) |
| 2000 - Employee Benefits | $450,742.85 | $28,765.11 | $195,753.24 | $0.00 | $254,989.61 |
| 3000 - Purchased Services | $381,500.00 | $24,254.11 | $269,034.92 | $0.00 | $112,465.08 |
| 4000 - Supplies <$500 | $10,200.00 | $296.63 | $10,112.91 | $0.00 | $87.09 |
| 6000 - Other Objects | $13,000.00 | $745.00 | $16,256.00 | $0.00 | ($3,256.00) |
| 2320 - Office of the Superintendent | | | | | |
| 1000 - Salaries | $894,840.76 | $74,570.06 | $521,990.42 | $372,850.34 | $0.00 |
| 2000 - Employee Benefits | $68,365.74 | $22,040.50 | $166,519.46 | $103,886.99 | ($202,040.71) |
| 3000 - Purchased Services | $22,640.00 | $389.97 | $9,992.06 | $0.00 | $12,647.94 |
| 4000 - Supplies <$500 | $10,100.00 | $784.52 | $7,355.04 | $0.00 | $2,744.96 |
| 6000 - Other Objects | $5,000.00 | $0.00 | $1,999.08 | $0.00 | $3,000.92 |
| 2330 - Special Area Administration | | | | | |
| 1000 - Salaries | $120,500.00 | $10,083.66 | $71,068.62 | $50,449.88 | ($1,018.50) |
| 2000 - Employee Benefits | $324,923.65 | $2,459.62 | $17,294.36 | $12,298.10 | $295,331.19 |
| 3000 - Purchased Services | $39,390.00 | $0.00 | $4,472.50 | $0.00 | $34,917.50 |
| 4000 - Supplies <$500 | $2,000.00 | $0.00 | $409.61 | $0.00 | $1,590.39 |
| 2410 - Office of the Principal | | | | | |
| 1000 - Salaries | $2,776,522.09 | $236,259.84 | $1,522,367.20 | $1,270,013.07 | ($15,858.18) |
| 2000 - Employee Benefits | $1,288,016.12 | $73,550.64 | $473,571.01 | $389,196.53 | $425,248.58 |
| 3000 - Purchased Services | $69,950.00 | $92.42 | $21,991.86 | $500.00 | $47,458.14 |
| 4000 - Supplies <$500 | $20,205.00 | $298.99 | $6,284.75 | $0.00 | $13,920.25 |
| 2510 - Direction of Business Support | | | | | |
| 1000 - Salaries | $190,000.00 | $15,833.34 | $110,833.38 | $79,166.62 | $0.00 |
| 2000 - Employee Benefits | $61,176.73 | $5,386.38 | $41,039.83 | $26,931.89 | ($6,794.99) |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $660.00 | $0.00 | $3,614.90 | $0.00 | ($2,954.90) |
| 2520 - Fiscal Services | | | | | |
| 1000 - Salaries | $501,482.60 | $42,334.20 | $288,283.07 | $209,750.69 | $3,448.84 |
| 2000 - Employee Benefits | $62,722.87 | $5,706.18 | $39,215.65 | $28,530.90 | ($5,023.68) |
| 3000 - Purchased Services | $204,604.00 | $4,588.77 | $109,625.49 | $0.00 | $94,978.51 |
| 4000 - Supplies <$500 | $26,000.00 | $1,404.19 | $20,983.59 | $0.00 | $5,016.41 |
| 6000 - Other Objects | $175,000.00 | $9,626.92 | $46,669.18 | $0.00 | $128,330.82 |
| 2560 - Food Service | | | | | |
| 3000 - Purchased Services | $0.00 | $0.00 | $1,498.00 | $0.00 | ($1,498.00) |
| 4000 - Supplies <$500 | $42,307.00 | $3,356.50 | $18,417.00 | $0.00 | $23,890.00 |
| 2610 - Direction of Central Support Services | | | | | |
| 1000 - Salaries | $271,340.00 | $22,611.66 | $158,281.62 | $113,058.38 | $0.00 |
| 2000 - Employee Benefits | $0.00 | $7,064.40 | $48,239.23 | $31,759.81 | ($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 | ($1,758.99) | $61,062.60 | $0.00 | $93,937.40 |
| 4000 - Supplies <$500 | $6,000.00 | $0.00 | $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 | $60.00 | $0.00 | $440.00 |
| 2640 - Human Resources | | | | | |
| 1000 - Salaries | $682,033.03 | $31,705.38 | $218,884.41 | $161,034.55 | $302,114.07 |
| 2000 - Employee Benefits | $133,814.96 | $7,038.79 | $48,779.73 | $35,320.59 | $49,714.64 |
| 3000 - Purchased Services | $143,196.00 | $3,110.84 | $99,132.53 | $0.00 | $44,063.47 |
| 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 |
| 2660 - Data Processing Services | | | | | |
| 3000 - Purchased Services | $222,000.00 | $18,523.95 | $121,961.18 | $0.00 | $100,038.82 |
| 4000 - Supplies <$500 | $46,000.00 | $5,813.18 | $47,284.18 | $0.00 | ($1,284.18) |
| 3000 - Parental Engagement and Education | | | | | |
| 1000 - Salaries | $27,796.28 | $1,692.74 | $9,621.88 | $11,002.88 | $7,171.52 |
| 2000 - Employee Benefits | $24,490.82 | $27.36 | $1,250.86 | $164.16 | $25,581.12 |
| 3000 - Purchased Services | $18,760.00 | $0.00 | $0.00 | $6,000.00 | $14,360.00 |
| 4000 - Supplies <$500 | $11,000.00 | $0.00 | $2,484.32 | $2,642.60 | $4,071.08 |
| 3500 - Extended Day Kindergarten | | | | | |
| 1000 - Salaries | $0.00 | $0.00 | $217.94 | $0.00 | ($217.94) |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $2,208.00 | $0.00 | $0.00 | $0.00 | $2,208.00 |
| 3600 - Community Services | | | | | |
| 1000 - Salaries | $760.00 | $0.00 | $0.00 | $0.00 | $760.00 |
| 2000 - Employee Benefits | $20.00 | $0.00 | $0.00 | $0.00 | $20.00 |
| 3700 - Parochial/Private Services | | | | | |
| 1000 - Salaries | $229,408.62 | $19,665.82 | $108,520.84 | $129,071.91 | ($4,852.15) |
| 2000 - Employee Benefits | $34,064.78 | $3,709.98 | $18,640.86 | $21,901.48 | ($6,477.56) |
| 3000 - Purchased Services | $18,331.00 | $8,599.00 | $9,699.00 | $0.00 | $13,954.00 |
| 4000 - Supplies <$500 | $7,935.00 | $0.00 | $5,828.15 | $0.00 | $1,339.85 |
| 4120 - Sp. Ed. Services | | | | | |
| 3000 - Purchased Services | $190,000.00 | $0.00 | $0.00 | $0.00 | $190,000.00 |
| 4190 - Payments In-State Governments | | | | | |
| 3000 - Purchased Services | $0.00 | $0.00 | $0.00 | $0.00 | $24,800.00 |
| 4220 - SpEd Tuition-Other Governments | | | | | |
| 6000 - Other Objects | $537,100.00 | $358,958.08 | $454,230.38 | $0.00 | $85,190.62 |
| **10 - Education Fund Total:** | $79,743,312.00 | $6,359,572.17 | $38,363,964.58 | $34,961,605.38 | $6,651,628.98 |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 20 - Operations & Maintenance Fund | | | | | |
| 0000 - Undesignated | | | | | |
| 2520 - Fiscal Services | | | | | |
| 0000 - Undesignated | $0.00 | $639.36 | $639.36 | $0.00 | ($639.36) |
| 2533 - Construction Services | | | | | |
| 3000 - Purchased Services | $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 | $55,025.18 | $39,303.78 | $0.00 |
| 2000 - Employee Benefits | $43,020.26 | $1,506.26 | $10,537.10 | $7,531.30 | $24,951.86 |
| 3000 - Purchased Services | $7,000.00 | $205.00 | $1,350.48 | $0.00 | $5,649.52 |
| 2542 - Care & Upkeep of Buildings | | | | | |
| 1000 - Salaries | $2,774,505.97 | $240,378.76 | $1,650,907.47 | $1,127,895.29 | ($4,296.79) |
| 2000 - Employee Benefits | $510,477.66 | $50,734.92 | $342,753.15 | $246,891.51 | ($79,167.00) |
| 3000 - Purchased Services | $2,754,220.00 | $121,059.08 | $1,318,635.37 | $500,413.74 | $935,170.89 |
| 4000 - Supplies <$500 | $856,000.00 | $99,981.25 | $714,653.14 | $2,072.52 | $139,274.34 |
| 5000 - Capital Expenditures > $5,000 | $700,000.00 | $0.00 | $210,518.06 | $7,462.16 | $482,019.78 |
| 7000 - Equipment $500 - $5,000 | $600,000.00 | $14,826.44 | $112,727.78 | $199,556.27 | $287,715.95 |
| 2543 - Care & Upkeep of Grounds | | | | | |
| 1000 - Salaries | $136,221.12 | $11,983.92 | $81,747.39 | $58,440.07 | ($3,966.34) |
| 2000 - Employee Benefits | $38,553.64 | $3,496.52 | $24,481.54 | $17,482.60 | ($3,410.50) |
| 3000 - Purchased Services | $133,320.00 | $325.50 | $163,208.44 | $6,895.00 | ($36,783.44) |
| 4000 - Supplies <$500 | $40,000.00 | $7,961.11 | $24,025.70 | $24,273.55 | ($8,299.25) |
| 2545 - Care & Upkeep of Vehicles | | | | | |
| 3000 - Purchased Services | $26,000.00 | $86.12 | $18,949.62 | $0.00 | $7,050.38 |
| 4000 - Supplies <$500 | $20,000.00 | $1,267.55 | $6,721.39 | $0.00 | $13,278.61 |
| 7000 - Equipment $500 - $5,000 | $20,000.00 | $0.00 | $9,418.31 | $0.00 | $10,581.69 |
| 2546 - Security Services | | | | | |
| 3000 - Purchased Services | $105,000.00 | $225.00 | $80,692.53 | $0.00 | $24,307.47 |
| 4000 - Supplies <$500 | $15,000.00 | $0.00 | $4,101.98 | $0.00 | $10,898.02 |
| 5000 - Capital Expenditures > $5,000 | $20,000.00 | $436.81 | $436.81 | $0.00 | $19,563.19 |
| 2547 - Warehouse Services | | | | | |
| 1000 - Salaries | $50,174.64 | $4,181.22 | $29,268.54 | $20,906.10 | $0.00 |
| 2000 - Employee Benefits | $12,928.50 | $1,171.14 | $8,200.12 | $5,855.70 | ($1,127.32) |
| 2610 - Direction of Central Support Services | | | | | |
| 1000 - Salaries | $0.00 | $10,833.34 | $75,833.38 | $54,166.62 | ($130,000.00) |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $0.00 | $2,382.32 | $19,056.17 | $11,911.60 | ($30,967.77) |
| 4190 - Payments In-State Governments | | | | | |
| 3000 - Purchased Services | $0.00 | $4,508.29 | $4,508.29 | $0.00 | ($4,508.29) |
| **20 - Operations & Maintenance Fund Total:** | $8,957,750.75 | $586,050.65 | $4,968,397.30 | $2,331,057.81 | $1,658,295.64 |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 30 - Debt Services Fund | | | | | |
| 0000 - Undesignated | | | | | |
| 5200 - Interest on Debt | | | | | |
| 6000 - Other Objects | $4,113,238.00 | $0.00 | $2,114,218.75 | $0.00 | $1,999,019.25 |
| 5270 - Capital Lease Interest | | | | | |
| 6000 - Other Objects | $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 | $4,890,000.00 | $0.00 | $605,000.00 |
| 5370 - Capital Lease Principal | | | | | |
| 6000 - Other Objects | $270,000.00 | $22,978.14 | $160,846.98 | $0.00 | $109,153.02 |
| 5400 - Debt Service Other | | | | | |
| 6000 - Other Objects | $5,000.00 | $0.00 | $0.00 | $0.00 | $5,000.00 |
| **30 - Debt Services Fund Total:** | $9,965,238.00 | $22,978.14 | $7,165,065.73 | $0.00 | $2,800,172.27 |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $2,150.16 | $16,349.51 | $10,750.80 | ($1,298.39) |
| 2000 - Employee Benefits | $6,464.36 | $585.58 | $4,182.85 | $2,927.90 | ($646.39) |
| 3000 - Purchased Services | $3,470,710.00 | $186,782.06 | $1,297,604.16 | $0.00 | $2,176,105.84 |
| 4120 - Sp. Ed. Services | | | | | |
| 3000 - Purchased Services | $40,000.00 | $15,244.00 | $40,780.00 | $0.00 | ($780.00) |
| **40 - Transportation Fund Total:** | $3,542,976.28 | $204,761.80 | $1,358,916.52 | $13,678.70 | $2,173,381.06 |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | | | | | |
| 0000 - Undesignated | | | | | |
| 1100 - Education | | | | | |
| 2000 - Employee Benefits | $11,653.22 | $971.11 | $5,353.81 | $6,023.03 | $276.38 |
| 1110 - Elementary Education | | | | | |
| 2000 - Employee Benefits | $4,527.36 | $683.00 | $3,139.55 | $1,448.24 | ($60.43) |
| 1120 - Middle School Education | | | | | |
| 2000 - Employee Benefits | $0.00 | $677.50 | $3,717.39 | $4,310.59 | ($8,027.98) |
| 1200 - Special Education | | | | | |
| 2000 - Employee Benefits | $249,132.27 | $20,648.42 | $117,792.93 | $129,905.48 | $1,433.86 |
| 1225 - Pre-K Special Education | | | | | |
| 2000 - Employee Benefits | $26,023.70 | $2,533.28 | $13,736.63 | $16,081.09 | ($3,794.02) |
| 1510 - Clubs | | | | | |
| 2000 - Employee Benefits | $313.93 | $101.50 | $371.01 | $349.13 | ($406.21) |
| 1520 - Interscholastic Athletics | | | | | |
| 2000 - Employee Benefits | $1,070.11 | $83.86 | $641.93 | $994.16 | ($565.98) |
| 1600 - WOW Program | | | | | |
| 2000 - Employee Benefits | $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 |
| 1650 - Channels of Challenge Program | | | | | |
| 2000 - Employee Benefits | $1,020.00 | $44.86 | $470.39 | $123.79 | $425.82 |
| 2130 - Health Services | | | | | |
| 2000 - Employee Benefits | $48,396.27 | $4,562.55 | $26,004.94 | $28,832.49 | ($6,441.16) |
| 2131 - OT/PT Services | | | | | |
| 2000 - Employee Benefits | $42,804.01 | $4,203.85 | $23,570.97 | $26,747.00 | ($7,513.96) |
| 2140 - Psychological Services | | | | | |
| 2000 - Employee Benefits | $23,462.24 | $651.02 | $3,580.61 | $4,142.13 | $15,739.50 |
| 2191 - Lunchroom Supervision | | | | | |
| 2000 - Employee Benefits | $30,000.00 | $1,790.92 | $9,775.34 | $1,885.89 | $18,338.77 |
| 2192 - Outside Supervision | | | | | |
| 2000 - Employee Benefits | $0.00 | $202.89 | $1,179.95 | $265.59 | ($1,445.54) |
| 2210 - Improvement of Instruction | | | | | |
| 2000 - Employee Benefits | $14,761.14 | $2,491.15 | $17,803.69 | $11,883.21 | ($14,925.76) |
| 2222 - Learning Resource Center | | | | | |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $23,243.99 | $572.95 | $3,539.72 | $3,613.45 | $16,090.82 |
| 2225 - Comp. Assist. Instruct. Serv. | | | | | |
| 2000 - Employee Benefits | $76,576.66 | $6,885.31 | $46,142.16 | $35,762.09 | ($5,327.59) |
| 2310 - Board of Education | | | | | |
| 2000 - Employee Benefits | $9,464.36 | $1,150.11 | $11,894.84 | $0.00 | ($2,430.48) |
| 2320 - Office of the Superintendent | | | | | |
| 2000 - Employee Benefits | $8,870.40 | $739.20 | $5,174.40 | $3,594.36 | $101.64 |
| 2330 - Special Area Administration | | | | | |
| 2000 - Employee Benefits | $10,601.27 | $4.24 | $78.55 | $21.79 | $10,500.93 |
| 2410 - Office of the Principal | | | | | |
| 2000 - Employee Benefits | $71,194.39 | $5,721.41 | $32,813.02 | $34,653.59 | $3,727.78 |
| 2520 - Fiscal Services | | | | | |
| 2000 - Employee Benefits | $57,087.65 | $4,811.39 | $32,599.57 | $23,278.45 | $1,209.63 |
| 2541 - O&M Service Area Direction | | | | | |
| 2000 - Employee Benefits | $33,113.43 | $1,156.40 | $8,094.73 | $5,616.35 | $19,402.35 |
| 2542 - Care & Upkeep of Buildings | | | | | |
| 2000 - Employee Benefits | $282,981.00 | $23,724.04 | $163,324.90 | $105,368.47 | $14,287.63 |
| 2543 - Care & Upkeep of Grounds | | | | | |
| 2000 - Employee Benefits | $13,771.92 | $1,211.57 | $8,264.66 | $5,743.91 | ($236.65) |
| 2547 - Warehouse Services | | | | | |
| 2000 - Employee Benefits | $5,072.64 | $422.72 | $2,959.04 | $2,055.48 | $58.12 |
| 2550 - Transportation Services | | | | | |
| 2000 - Employee Benefits | $2,608.56 | $217.38 | $1,521.66 | $1,057.02 | $29.88 |
| 2610 - Direction of Central Support Services | | | | | |
| 2000 - Employee Benefits | $0.00 | $3,002.04 | $21,014.28 | $14,833.25 | ($35,847.53) |
| 2633 - Information Services | | | | | |
| 2000 - Employee Benefits | $17,031.37 | $0.00 | $0.00 | $0.00 | $17,031.37 |
| 2640 - Human Resources | | | | | |
| 2000 - Employee Benefits | $25,415.37 | $2,039.54 | $14,674.62 | $9,910.05 | $830.70 |
| 3000 - Parental Engagement and Education | | | | | |
| 2000 - Employee Benefits | $2,810.16 | $171.14 | $972.79 | $1,088.88 | $2,833.70 |
| 3500 - Extended Day Kindergarten | | | | | |
| 2000 - Employee Benefits | $0.00 | $0.00 | $22.03 | $0.00 | ($22.03) |
| 3700 - Parochial/Private Services | | | | | |
| 2000 - Employee Benefits | $1,702.80 | $156.08 | $851.35 | $993.08 | ($141.63) |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $91,631.43 | $581,275.52 | $480,582.04 | $35,566.71 |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 51 - Social Security/Medicare Fund | | | | | |
| 0000 - Undesignated | | | | | |
| 1100 - Education | | | | | |
| 2000 - Employee Benefits | $10,795.24 | $1,058.50 | $6,366.01 | $6,037.94 | ($1,608.71) |
| 1110 - Elementary Education | | | | | |
| 2000 - Employee Benefits | $184,716.63 | $15,455.13 | $85,919.09 | $92,892.30 | $5,905.24 |
| 1111 - MTSS | | | | | |
| 2000 - Employee Benefits | $46,269.81 | $3,982.51 | $22,251.77 | $25,594.29 | ($1,576.25) |
| 1112 - General Music | | | | | |
| 2000 - Employee Benefits | $16,385.12 | $1,387.78 | $7,712.11 | $8,675.80 | ($2.79) |
| 1113 - Art Program | | | | | |
| 2000 - Employee Benefits | $14,113.48 | $1,178.52 | $6,468.28 | $7,609.49 | $35.71 |
| 1114 - Instrumental Music | | | | | |
| 2000 - Employee Benefits | $9,125.70 | $929.97 | $4,780.79 | $5,093.24 | ($748.33) |
| 1116 - Physical Education Program | | | | | |
| 2000 - Employee Benefits | $37,823.09 | $3,152.95 | $17,383.79 | $20,380.92 | $58.38 |
| 1117 - Chorus Program | | | | | |
| 2000 - Employee Benefits | $185.76 | $18.47 | $83.09 | $106.08 | ($3.41) |
| 1119 - Foreign Language | | | | | |
| 2000 - Employee Benefits | $17,394.48 | $1,486.46 | $8,098.07 | $9,406.76 | ($110.35) |
| 1120 - Middle School Education | | | | | |
| 2000 - Employee Benefits | $95,376.72 | $8,223.10 | $45,783.18 | $52,036.90 | ($2,443.36) |
| 1130 - Reg. Ed. Curriculum Specialist | | | | | |
| 2000 - Employee Benefits | $6,093.08 | $513.66 | $2,817.06 | $3,310.78 | ($34.76) |
| 1200 - Special Education | | | | | |
| 2000 - Employee Benefits | $240,235.37 | $21,761.03 | $117,904.98 | $129,627.89 | ($7,297.50) |
| 1225 - Pre-K Special Education | | | | | |
| 2000 - Employee Benefits | $25,338.35 | $2,263.13 | $12,343.65 | $14,515.06 | ($1,520.36) |
| 1250 - Remedial Programs | | | | | |
| 2000 - Employee Benefits | $0.00 | $31.41 | $48.40 | $76.20 | ($124.60) |
| 1300 - Immigrant Education | | | | | |
| 2000 - Employee Benefits | $8.27 | $0.00 | $0.35 | $0.00 | $7.92 |
| 1410 - Industrial Arts | | | | | |
| 2000 - Employee Benefits | $5,021.09 | $442.41 | $2,368.99 | $2,742.50 | ($90.40) |
| 1412 - Family & Consumer Science | | | | | |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $4,715.96 | $398.54 | $2,188.40 | $2,560.30 | ($32.74) |
| 1413 - Health | | | | | |
| 2000 - Employee Benefits | $4,766.24 | $402.99 | $2,217.36 | $2,587.85 | ($38.97) |
| 1510 - Clubs | | | | | |
| 2000 - Employee Benefits | $1,974.28 | $167.72 | $798.23 | $875.95 | $300.10 |
| 1520 - Interscholastic Athletics | | | | | |
| 2000 - Employee Benefits | $2,227.08 | $203.75 | $1,129.33 | $1,612.33 | ($514.58) |
| 1530 - Intramurals | | | | | |
| 2000 - Employee Benefits | $254.01 | $25.48 | $113.48 | $166.08 | ($25.55) |
| 1600 - WOW Program | | | | | |
| 2000 - Employee Benefits | $187.20 | $0.00 | $235.52 | $0.00 | ($130.24) |
| 1601 - Early Start of Year Program | | | | | |
| 2000 - Employee Benefits | $1,526.12 | $0.00 | $290.59 | $0.00 | $1,235.53 |
| 1650 - Channels of Challenge Program | | | | | |
| 2000 - Employee Benefits | $26,257.33 | $2,387.58 | $13,241.59 | $14,913.38 | ($1,897.64) |
| 1800 - Bilingual Program | | | | | |
| 2000 - Employee Benefits | $13,015.66 | $1,131.98 | $6,096.45 | $7,037.22 | ($118.01) |
| 2113 - Social Work | | | | | |
| 2000 - Employee Benefits | $17,069.94 | $1,376.69 | $7,387.98 | $8,969.43 | $712.53 |
| 2120 - Guidance Services | | | | | |
| 2000 - Employee Benefits | $3,446.38 | $279.32 | $1,550.14 | $1,819.10 | $77.14 |
| 2130 - Health Services | | | | | |
| 2000 - Employee Benefits | $42,021.67 | $3,800.42 | $22,026.86 | $23,126.21 | ($3,131.40) |
| 2131 - OT/PT Services | | | | | |
| 2000 - Employee Benefits | $37,642.04 | $3,141.29 | $17,538.84 | $20,437.12 | ($333.92) |
| 2132 - Assistive Tech | | | | | |
| 2000 - Employee Benefits | $1,180.80 | $98.40 | $542.32 | $639.85 | ($1.37) |
| 2140 - Psychological Services | | | | | |
| 2000 - Employee Benefits | $34,662.47 | $1,401.81 | $7,876.17 | $8,776.79 | $18,009.51 |
| 2150 - Speech & Hearing Services | | | | | |
| 2000 - Employee Benefits | $21,861.85 | $1,783.21 | $10,124.31 | $11,623.40 | $114.14 |
| 2191 - Lunchroom Supervision | | | | | |
| 2000 - Employee Benefits | $34,800.00 | $3,919.87 | $21,644.69 | $5,829.30 | $7,326.01 |
| 2192 - Outside Supervision | | | | | |
| 2000 - Employee Benefits | $0.00 | $616.77 | $3,384.39 | $798.59 | ($4,182.98) |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 |
|---|---|---|---|---|---|
| 2210 - Improvement of Instruction | | | | | |
| 2000 - Employee Benefits | $17,555.70 | $2,699.68 | $19,094.90 | $13,984.29 | ($15,523.49) |
| 2212 - QIT | | | | | |
| 2000 - Employee Benefits | $0.00 | $0.00 | $13.50 | $0.00 | ($13.50) |
| 2222 - Learning Resource Center | | | | | |
| 2000 - Employee Benefits | $24,568.86 | $1,137.44 | $6,890.81 | $7,299.80 | $10,378.25 |
| 2225 - Comp. Assist. Instruct. Serv. | | | | | |
| 2000 - Employee Benefits | $66,405.36 | $5,712.55 | $38,061.72 | $31,413.99 | ($3,070.35) |
| 2310 - Board of Education | | | | | |
| 2000 - Employee Benefits | $13,336.43 | $870.22 | $17,630.17 | $1,054.17 | ($5,347.91) |
| 2320 - Office of the Superintendent | | | | | |
| 2000 - Employee Benefits | $10,277.24 | $1,521.64 | $10,731.02 | $7,608.20 | ($8,061.98) |
| 2330 - Special Area Administration | | | | | |
| 2000 - Employee Benefits | $22,273.05 | $148.95 | $1,080.29 | $747.12 | $20,445.64 |
| 2410 - Office of the Principal | | | | | |
| 2000 - Employee Benefits | $74,163.79 | $6,497.62 | $40,528.86 | $37,325.07 | ($3,690.14) |
| 2510 - Direction of Business Support | | | | | |
| 2000 - Employee Benefits | $2,752.64 | $225.46 | $1,580.34 | $1,127.30 | $45.00 |
| 2520 - Fiscal Services | | | | | |
| 2000 - Employee Benefits | $37,304.54 | $3,150.88 | $21,461.09 | $15,607.73 | $235.72 |
| 2541 - O&M Service Area Direction | | | | | |
| 2000 - Employee Benefits | $17,152.08 | $600.49 | $4,203.66 | $3,002.29 | $9,946.13 |
| 2542 - Care & Upkeep of Buildings | | | | | |
| 2000 - Employee Benefits | $207,997.27 | $17,970.76 | $123,374.52 | $81,815.22 | $2,807.53 |
| 2543 - Care & Upkeep of Grounds | | | | | |
| 2000 - Employee Benefits | $9,866.66 | $868.62 | $5,912.32 | $4,229.31 | ($274.97) |
| 2547 - Warehouse Services | | | | | |
| 2000 - Employee Benefits | $3,809.06 | $317.44 | $2,221.49 | $1,586.70 | $0.87 |
| 2550 - Transportation Services | | | | | |
| 2000 - Employee Benefits | $1,956.18 | $162.90 | $1,159.14 | $814.43 | ($17.39) |
| 2610 - Direction of Central Support Services | | | | | |
| 2000 - Employee Benefits | $0.00 | $1,809.64 | $12,665.95 | $9,048.19 | ($21,714.14) |
| 2633 - Information Services | | | | | |
| 2000 - Employee Benefits | $9,656.59 | $0.00 | $0.00 | $0.00 | $9,656.59 |
| 2640 - Human Resources | | | | | |

## General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $23,250.82 | $1,714.95 | $11,672.39 | $7,934.44 | $3,643.99 |
| 3000 - Parental Engagement and Education | | | | | |
| 2000 - Employee Benefits | $1,318.15 | $119.68 | $650.20 | $782.83 | $1,318.59 |
| 3500 - Extended Day Kindergarten | | | | | |
| 2000 - Employee Benefits | $0.00 | $0.00 | $13.02 | $0.00 | ($13.02) |
| 3600 - Community Services | | | | | |
| 2000 - Employee Benefits | $20.00 | $0.00 | $0.00 | $0.00 | $20.00 |
| 3700 - Parochial/Private Services | | | | | |
| 2000 - Employee Benefits | $4,358.38 | $374.46 | $2,052.94 | $2,434.97 | ($129.53) |
| **51 - Social Security/Medicare Fund Total:** | $1,504,514.02 | $128,924.23 | $779,714.59 | $717,695.10 | $8,455.88 |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $109,310.00 | $1,179,580.50 | $684,208.22 | ($613,788.72) |
| 5000 - Capital Expenditures > $5,000 | $63,500,000.00 | $851,955.48 | $33,488,580.76 | $1,313,199.70 | $28,698,219.54 |
| 6000 - Other Objects | $0.00 | $318,272.92 | $318,272.92 | $0.00 | ($318,272.92) |
| 2535 - Construction Manager | | | | | |
| 3000 - Purchased Services | $2,675,000.00 | $118,247.00 | $827,729.00 | $0.00 | $1,847,271.00 |
| 5000 - Capital Expenditures > $5,000 | $1,250,000.00 | $0.00 | $0.00 | $0.00 | $1,250,000.00 |
| 2900 - Other Support Services | | | | | |
| 5000 - Capital Expenditures > $5,000 | $1,000,000.00 | $0.00 | $6,807.00 | $0.00 | $993,193.00 |
| **60 - Capital Projects Fund Total:** | $69,675,000.00 | $1,397,785.40 | $35,820,970.18 | $1,997,407.92 | $31,856,621.90 |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $346,752.00 | $0.00 | $58,275.00 |
| 2540 - Operations & Maintenance | | | | | |
| 3000 - Purchased Services | $404,612.00 | $29,936.00 | $434,548.00 | $0.00 | ($29,936.00) |
| **80 - Tort Fund Total:** | $809,639.00 | $29,936.00 | $781,300.00 | $0.00 | $28,339.00 |

# General Ledger - BOARD EXPENDITURE REPORT

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

**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 | $8,821,639.82 | $89,819,604.42 | $40,502,026.95 | $45,212,461.44 |

**End of Report**

# Community Consolidated School District No. 64

## General Ledger - BOARD TRANSFERS IN

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

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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:1/1/2026 To Date:1/31/2026

**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 |
|---|---|---|---|---|---|---|---|
| 02-06-26 | 05-01-25 | 4.1622% | 281 | $500,000.00 | $15,650.14 | 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 | | 4.0060% | 2,066 | $12,150,000.00 | $2,652,757.48 | | |

OPERATIONS AND BUILDING MAINTENANCE FUND

| MATURITY DATE | DATE PURCHASED | YIELD | DAYS HELD | AMOUNT INVESTED | INTEREST EARNED | TYPE OF INVESTMENT | INTEREST PAID |
|---|---|---|---|---|---|---|---|
| 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 | | 4.2913% | 1,888 | $3,600,000.00 | $744,087.05 | | |

TRANSPORTATION FUND

| MATURITY DATE | DATE PURCHASED | YIELD | DAYS HELD | AMOUNT INVESTED | INTEREST EARNED | TYPE OF INVESTMENT | INTEREST PAID |
|---|---|---|---|---|---|---|---|
| 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 | | 4.1661% | 1,869 | $2,200,000.00 | $443,814.44 | | |

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 |
|---|---|---|---|---|---|---|---|
| 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 | | 3.6616% | 1,725 | $1,500,000.00 | $212,940.56 | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | | 4.0578% | 1,942 | $19,950,000.00 | $4,153,360.00 | | |

| 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 | | | | | | | | | | | | | |
| 3130AUTC8 | 1 | 500,000.00 | | FHLB | | 02-06-26 | 499,434.22 | 1,670.83* | 1,732.69 | 55.69 | 9,746.53 | | 08-06-25S |
| | | | | 02-07-23 | 4.0100 | 05-01-25L | 499,989.69 | 61.86 | 0.00 | 555.47 | 10.31 | | 02-06-26 |
| | | | | 01/31/26 | 100.0027 | (02-06-26) | 500,013.50 | | | | 23.81 | | * |
| 3133EP4U6 | 1 | 500,000.00 | | FFCB | | 03-08-27 | 502,000.00 | 1,822.92* | 1,766.74 | 60.76 | 8,689.24 | | 09-08-25S |
| | | | | 03-08-24 | 4.3750 | 03-11-24 | 500,745.34 | -56.18 | 0.00 | -1,254.66 | -745.34 | | 03-08-26 |
| | | | | 01/31/26 | 100.8321 | (03-08-27) | 504,160.50 | | | | 3,415.16 | | * |
| 3133EP4U6 | 2 | 500,000.00 | | FFCB | | 03-08-27 | 501,859.03 | 1,822.92* | 1,766.79 | 60.76 | 8,689.24 | | 09-08-25S |
| | | | | 03-08-24 | 4.3750 | 06-01-24 | 500,744.69 | -56.13 | 0.00 | -1,114.34 | -744.69 | | 03-08-26 |
| | | | | 01/31/26 | 100.8321 | (03-08-27) | 504,160.50 | | | | 3,415.81 | | * |
| 3130A3DU5 | 1 | 1,000,000.00 | | FEDERAL HOME LOAN BANKS CO | | 03-12-27 | 1,051,230.00 | 2,500.00* | 1,641.17 | 83.33 | 11,583.33 | | 09-12-25S |
| | | | | 10-20-14 | 3.0000 | 02-11-22 | 1,011,508.31 | -858.83 | 0.00 | -39,721.69 | -11,508.31 | | 03-12-26 |
| | | | | 01/31/26 | 99.3520 | (03-12-27) | 993,520.00 | | | | -17,988.31 | | * |
| 3130B1EF0 | 1 | 1,000,000.00 | | FHLB | | 06-11-27 | 1,016,150.00 | 3,854.17* | 3,380.44 | 128.47 | 6,423.61 | | 12-11-25S |
| | | | | 05-14-24 | 4.6250 | 08-02-24L | 1,007,892.80 | -473.73 | 0.00 | -8,257.20 | -7,892.80 | | 06-11-26 |
| | | | | 01/31/26 | 101.3012 | (06-11-27) | 1,013,012.00 | | | | 5,119.20 | | * |
| 3130AFFX0 | 1 | 1,000,000.00 | | FHLB | | 11-16-28 | 951,360.00 | 2,708.33* | 3,616.88 | 90.28 | 6,770.83 | | 11-16-25S |
| | | | | 11-16-18 | 3.2500 | 05-22-04 | 969,533.54 | 908.55 | 0.00 | 18,173.54 | 30,466.46 | | 05-16-26 |
| | | | | 01/31/26 | 99.3303 | (11-16-28) | 993,303.00 | | | | 23,769.46 | | * |
| 3133EPW84 | 1 | 500,000.00 | | FED FARM CREDIT BANK | | 01-18-29 | 495,645.00 | 1,614.58* | 1,688.20 | 53.82 | 699.65 | | 01-18-26S |
| | | | | 01-18-24 | 3.8750 | 01-24-24 | 497,378.82 | 73.62 | 9,687.50 | 1,733.82 | 2,621.18 | | 07-18-26 |
| | | | | 01/31/26 | 100.6828 | (01-18-29) | 503,414.00 | | | | 6,035.18 | | * |
| 3130B0UF4 | 1 | 550,000.00 | | FHLB | | 04-09-29 | 546,997.00 | 2,222.92* | 2,273.60 | 74.10 | 8,298.89 | | 10-09-25S |
| | Call | 10-09-26 | | 04-11-24 | 4.8500 | 04-17-24 | 548,059.03 | 50.68 | 0.00 | 1,062.03 | 1,940.97 | | 04-09-26 |
| | | | | 01/31/26 | 100.7379 | (04-09-29) | 554,058.45 | | | | 5,999.42 | | * |
| 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 | 41,250.00 | | 08-01-25S |
| | | | | 08-01-24 | 4.1250 | 08-01-24L | 2,002,808.57 | -61.69 | 0.00 | -1,091.43 | -2,808.57 | | 02-01-26 |
| | | | | 01/31/26 | 101.4607 | (08-01-29) | 2,029,214.00 | | | | 26,405.43 | | * |
| 3130B36L2 | 1 | 500,000.00 | | FHLB | | 10-09-29 | 500,000.00 | 1,729.17* | 1,729.17 | 57.64 | 6,455.56 | | 10-09-25S |
| | Call | 10-09-26 | | 10-09-24 | 4.1500 | 10-09-24L | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 04-09-26 |
| | | | | 01/31/26 | 100.0075 | (10-09-26) | 500,037.50 | | | | 37.50 | | * |

| 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 | | | | | | | | | | | | | |
| 3130ATUT2 | 1 | 500,000.00 | | FHLB | | 12-14-29 | 506,012.00 | 1,875.00* | 1,779.88 | 62.50 | 2,937.50 | | 12-14-25S |
| | | | | 11-04-22 | 4.5000 | 12-18-24L | 504,768.63 | -95.12 | 0.00 | -1,243.37 | -4,768.63 | | 06-14-26 |
| | | | | 01/31/26 | 102.8486 | (12-14-29) | 514,243.00 | | | | 9,474.37 | | * |
| 3134A3ZU3 | 1 | 500,000.00 | | FHLMC | | 12-14-29 | 400,280.00 | 0.00* | 1,542.81 | 0.00 | 0.00 | | 08-02-99Z |
| | | | | 08-02-99 | 0.0000 | 11-07-24L | 422,429.66 | 1,542.81 | 0.00 | 22,149.66 | 77,570.34 | | 12-14-29 |
| | | | | 01/31/26 | 86.1301 | (12-14-29) | 430,650.50 | | | | 8,220.84 | | * |
| 3133ELTW4 | 1 | 600,000.00 | | FFCB | | 03-18-30 | 514,594.20 | 660.00* | 1,937.53 | 22.00 | 2,926.00 | | 09-18-25S |
| | | | | 03-18-20 | 1.3200 | 01-17-25L | 530,279.39 | 1,277.53 | 0.00 | 15,685.19 | 69,720.61 | | 03-18-26 |
| | | | | 01/31/26 | 90.6749 | (03-18-30) | 544,049.40 | | | | 13,770.01 | | * |
| 31358DDR2 | 1 | 500,000.00 | | FNMA P | | 05-15-30 | 408,150.00 | 0.00* | 1,409.34 | 0.00 | 0.00 | | 05-05-00Z |
| | | | | 05-05-00 | 0.0000 | 04-23-25L | 421,018.99 | 1,409.34 | 0.00 | 12,868.99 | 78,981.01 | | 05-15-30 |
| | | | | 01/31/26 | 84.7071 | (05-15-30) | 423,535.50 | | | | 2,516.51 | | * |
| 3133ER2Y6 | 1 | 1,000,000.00 | | FFCB | | 08-05-30 | 998,249.00 | 3,645.83* | 3,670.07 | 121.53 | 21,388.89 | | 08-05-25S |
| | | | | 02-05-25 | 4.3750 | 02-10-25L | 998,529.63 | 24.24 | 0.00 | 280.63 | 1,470.37 | | 02-05-26 |
| | | | | 01/31/26 | 102.4312 | (08-05-30) | 1,024,312.00 | | | | 25,782.37 | | * |
| 91282CJG7 | 1 | 500,000.00 | | US TREASURY NOTE | | 10-31-30 | 506,300.00 | 2,087.36* | 2,002.05 | 67.33 | 6,262.09 | | 10-31-25S |
| | | | | 10-31-23 | 4.8750 | 01-14-25L | 505,275.95 | -85.31 | 0.00 | -1,024.05 | -5,275.95 | | 04-30-26 |
| | | | | 01/31/26 | 104.7188 | (10-31-30) | 523,594.00 | | | | 18,318.05 | | * |
| 3133ETGR2 | 1 | 500,000.00 | | FFCB | | 01-13-31 | 494,150.00 | 1,666.67* | 1,745.26 | 55.56 | 1,000.00 | | 01-13-26S |
| | | | | 05-13-25 | 4.0000 | 05-14-25L | 494,814.71 | 78.59 | 10,000.00 | 664.71 | 5,185.29 | | 07-13-26 |
| | | | | 01/31/26 | 100.6089 | (01-13-31) | 503,044.50 | | | | 8,229.79 | | * |
| Totals: Security Class: 100 EDUCATION FUND | | | | | | | | | | | | | |
| | | 12,150,000.00 | | Int Rcvd<Pd>: | 19,687.50 | | 11,896,310.45 | 36,755.70 | 40,495.93 | 1222.94 | 143,121.36 | 0.00 | |
| | | | | Prin Received: | 0.00 | | 11,915,777.75 | 5,427.22 | 19,687.50 | 73,174.04 | 267,966.54 | 0.00 | |
| | | | | Next Mo Prin: | 0.00 | | | -1,686.99 | | -53,706.74 | -33,744.29 | | |
| | | | | Next Mo Int: | 0.00 | MKT VALUE | 12,058,322.35 | | | | 142,544.60 | | |
| TOTALS: 100 EDUCATION FUND | | | | | | | | | | | | | |
| | | 12,150,000.00 | | Int Rcvd<Pd>: | 19,687.50 | | 11,896,310.45 | 36,755.70 | 40,495.93 | 1,222.94 | 143,121.36 | | |
| | | | | Prin Received: | 0.00 | | 11,915,777.75 | 5,427.22 | 19,687.50 | 73,174.04 | 267,966.54 | | |
| | | | | Next Mo Prin: | 0.00 | | | -1,686.99 | | -53,706.74 | -33,744.29 | | |
| | | | | Next Mo Int: | 0.00 | MKT VALUE | 12,058,322.35 | | | | 142,544.60 | | |

| CUSIP | LOT / CODE | PAR VALUE / DATE / ORIGINAL FACE | ST | DESCRIPTION / ISSUED / Mkt Date | COUPON / Mkt Price | MATURES / ACQ DATE / AMORT DATE | COST / CURRENT BOOK / MARKET VALUE | MTD INT / MTD AC/AM / %PRIN BAL | MTD INCOME / INT REC/PD | DLY INT / TD AC/AM | A.I. BAL / DI/PR BAL / UNREAL P/L | NXT PRN PMT / NXT INT PMT / DELAY PMTS | LAST CPN / NEXT CPND / DUE DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND | | | | | | | | | | | | | |
| 3133EN6W5 | 1 | 200,000.00 | | FFCB | | 07-24-28 | 197,140.00 | 604.17* | 649.05 | 20.14 | 140.97 | | 01-24-26S |
| | | | | 01-24-23 | 3.6250 | 02-07-23 | 198,662.39 | 44.88 | 3,625.00 | 1,522.39 | 1,337.61 | | 07-24-26 |
| | | | | 01/31/26 | 99.9143 | (07-24-28) | 199,828.60 | | | | 1,166.21 | | * |
| 3130B0UF4 | 2 | 300,000.00 | | FHLB | | 04-09-29 | 298,362.00 | 1,212.50* | 1,240.15 | 40.42 | 4,526.67 | | 10-09-25S |
| | Call | 10-09-26 | | 04-11-24 | 4.8500 | 04-17-24 | 298,941.29 | 27.65 | 0.00 | 579.29 | 1,058.71 | | 04-09-26 |
| | | | | 01/31/26 | 100.7379 | (04-09-29) | 302,213.70 | | | | 3,272.41 | | * |
| 3133ERKJ9 | 2 | 500,000.00 | | FED FARM CREDIT BANK | | 07-05-29 | 505,815.00 | 1,822.92* | 1,728.67 | 60.76 | 1,579.86 | | 01-05-26S |
| | | | | 07-05-24 | 4.3750 | 07-19-24L | 504,135.73 | -94.25 | 10,937.50 | -1,679.27 | -4,135.73 | | 07-05-26 |
| | | | | 01/31/26 | 101.9863 | (07-05-29) | 509,931.50 | | | | 5,795.77 | | * |
| 3133ERNC1 | 2 | 500,000.00 | | FED FARM CREDIT BANK | | 08-01-29 | 500,975.00 | 1,718.75* | 1,703.32 | 57.29 | 10,312.50 | | 08-01-25S |
| | | | | 08-01-24 | 4.1250 | 08-01-24L | 500,702.14 | -15.43 | 0.00 | -272.86 | -702.14 | | 02-01-26 |
| | | | | 01/31/26 | 101.4607 | (08-01-29) | 507,303.50 | | | | 6,601.36 | | * |
| 3133ERYH8 | 1 | 500,000.00 | | FFCB | | 10-23-29 | 496,755.00 | 1,614.58* | 1,666.00 | 53.82 | 5,274.31 | | 10-23-25S |
| | | | | 10-23-24 | 3.8750 | 10-25-24L | 497,518.62 | 51.42 | 0.00 | 763.62 | 2,481.38 | | 04-23-26 |
| | | | | 01/31/26 | 100.2853 | (10-23-29) | 501,426.50 | | | | 3,907.88 | | * |
| 91282CLR0 | 1 | 300,000.00 | | US TREASURY NOTE | | 10-31-29 | 294,292.97 | 1,059.74* | 1,155.40 | 34.19 | 3,179.21 | | 10-31-25S |
| | | | | 10-31-24 | 4.1250 | 01-14-25L | 295,441.61 | 95.66 | 0.00 | 1,148.64 | 4,558.39 | | 04-30-26 |
| | | | | 01/31/26 | 101.5078 | (10-31-29) | 304,523.40 | | | | 9,081.79 | | * |
| 3130ATUT2 | 2 | 300,000.00 | | FHLB | | 12-14-29 | 303,607.20 | 1,125.00* | 1,067.93 | 37.50 | 1,762.50 | | 12-14-25S |
| | | | | 11-04-22 | 4.5000 | 12-18-24L | 302,861.18 | -57.07 | 0.00 | -746.02 | -2,861.18 | | 06-14-26 |
| | | | | 01/31/26 | 102.8486 | (12-14-29) | 308,545.80 | | | | 5,684.62 | | * |
| 3133ELTW4 | 2 | 300,000.00 | | FFCB | | 03-18-30 | 257,297.10 | 330.00* | 968.77 | 11.00 | 1,463.00 | | 09-18-25S |
| | | | | 03-18-20 | 1.3200 | 01-17-25L | 265,139.70 | 638.77 | 0.00 | 7,842.60 | 34,860.30 | | 03-18-26 |
| | | | | 01/31/26 | 90.6749 | (03-18-30) | 272,024.70 | | | | 6,885.00 | | * |
| 3133ENQ45 | 3 | 500,000.00 | | FFCB | | 09-30-30 | 493,880.00 | 1,770.83* | 1,853.17 | 59.03 | 7,142.36 | | 09-30-25S |
| | | | | 09-30-22 | 4.2500 | 01-27-25L | 494,865.82 | 82.34 | 0.00 | 985.82 | 5,134.18 | | 03-31-26 |
| | | | | 01/31/26 | 101.8392 | (09-30-30) | 509,196.00 | | | | 14,330.18 | | * |
| 3133ETGR2 | 3 | 200,000.00 | | FFCB | | 01-13-31 | 197,660.00 | 666.67* | 698.10 | 22.22 | 400.00 | | 01-13-26S |
| | | | | 05-13-25 | 4.0000 | 05-14-25L | 197,925.88 | 31.43 | 4,000.00 | 265.88 | 2,074.12 | | 07-13-26 |
| | | | | 01/31/26 | 100.6089 | (01-13-31) | 201,217.80 | | | | 3,291.92 | | * |

| CUSIP / LOT / CODE | PAR VALUE / DATE / ORIGINAL FACE | ST | DESCRIPTION / ISSUED / COUPON / Mkt Date / Mkt Price | MATURES / ACQ DATE / AMORT DATE | COST / CURRENT BOOK / MARKET VALUE | MTD INT / MTD AC/AM / %PRIN BAL | MTD INCOME / INT REC/PD | DLY INT / TD AC/AM | A.I. BAL / DI/PR BAL / UNREAL P/L | NXT PRN PMT / NXT INT PMT / DELAY PMTS | LAST CPN / NEXT CPND / DUE DATE |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND | | | | | | | | | | | |
| Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND | | | | | | | | | | | |
| | 3,600,000.00 | | Int Rcvd<Pd>: 18,562.50 | | 3,545,784.27 | 11,925.16 | 12,730.56 | 396.37 | 35,781.38 | 0.00 | |
| | | | Prin Received: 0.00 | | 3,556,194.36 | 972.15 | 18,562.50 | 13,108.24 | 51,504.69 | 0.00 | |
| | | | Next Mo Prin: 0.00 | | | -166.75 | | -2,698.15 | -7,699.05 | | |
| | | | Next Mo Int: 0.00 | MKT VALUE | 3,616,211.50 | | | | 60,017.14 | | |
| TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND | | | | | | | | | | | |
| | 3,600,000.00 | | Int Rcvd<Pd>: 18,562.50 | | 3,545,784.27 | 11,925.16 | 12,730.56 | 396.37 | 35,781.38 | | |
| | | | Prin Received: 0.00 | | 3,556,194.36 | 972.15 | 18,562.50 | 13,108.24 | 51,504.69 | | |
| | | | Next Mo Prin: 0.00 | | | -166.75 | | -2,698.15 | -7,699.05 | | |
| | | | Next Mo Int: 0.00 | MKT VALUE | 3,616,211.50 | | | | 60,017.14 | | |
| Security Class: 550 TRANSPORTATION FUND | | | | | | | | | | | |
| 999212513 1 | 200,000.00 | | TAX ANTICIPATION WARRANT | 01-15-26 | 200,000.00 | 311.11* | 311.11 | 22.22 | 0.00 | | 01-15-26Z |
| Matured | | | 11-26-25 4.0000 | 11-26-25L | 200,000.00 | 0.00 | 1,088.89 | 0.00 | 0.00 | | 01-15-26 |
| | | | 0.0000*BV* | (01-15-26) | 200,000.00 | | | | 0.00 | | * |
| 3133EN6W5 2 | 200,000.00 | | FFCB | 07-24-28 | 197,140.00 | 604.17* | 649.05 | 20.14 | 140.97 | | 01-24-26S |
| | | | 01-24-23 3.6250 | 02-07-23 | 198,662.39 | 44.88 | 3,625.00 | 1,522.39 | 1,337.61 | | 07-24-26 |
| | | | 01/31/26 99.9143 | (07-24-28) | 199,828.60 | | | | 1,166.21 | | * |
| 3133ERKJ9 3 | 300,000.00 | | FED FARM CREDIT BANK | 07-05-29 | 303,489.00 | 1,093.75* | 1,037.20 | 36.46 | 947.92 | | 01-05-26S |
| | | | 07-05-24 4.3750 | 07-19-24L | 302,481.43 | -56.55 | 6,562.50 | -1,007.57 | -2,481.43 | | 07-05-26 |
| | | | 01/31/26 101.9863 | (07-05-29) | 305,958.90 | | | | 3,477.47 | | * |
| 3133ERNC1 3 | 300,000.00 | | FED FARM CREDIT BANK | 08-01-29 | 300,585.00 | 1,031.25* | 1,022.00 | 34.38 | 6,187.50 | | 08-01-25S |
| | | | 08-01-24 4.1250 | 08-01-24L | 300,421.29 | -9.25 | 0.00 | -163.71 | -421.29 | | 02-01-26 |
| | | | 01/31/26 101.4607 | (08-01-29) | 304,382.10 | | | | 3,960.81 | | * |
| 3130B36L2 2 | 300,000.00 | | FHLB | 10-09-29 | 300,000.00 | 1,037.50* | 1,037.50 | 34.58 | 3,873.33 | | 10-09-25S |
| Call | 10-09-26 | | 10-09-24 4.1500 | 10-09-24L | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 04-09-26 |
| | | | 01/31/26 100.0075 | (10-09-26) | 300,022.50 | | | | 22.50 | | * |

| CUSIP / LOT / CODE | PAR VALUE / DATE / ST / ORIGINAL FACE | DESCRIPTION / ISSUED / COUPON / Mkt Date / Mkt Price | MATURES / ACQ DATE / AMORT DATE | COST / CURRENT BOOK / MARKET VALUE | MTD INT / MTD AC/AM / %PRIN BAL | MTD INCOME / INT REC/PD | DLY INT / TD AC/AM | A.I. BAL / DI/PR BAL / UNREAL P/L | NXT PRN PMT / NXT INT PMT / DELAY PMTS | LAST CPN / NEXT CPND / DUE DATE |
|---|---|---|---|---|---|---|---|---|---|---|
| Security Class: 550 TRANSPORTATION FUND | | | | | | | | | | |
| 3133ERYH8 2 | 500,000.00 | FFCB | 10-23-29 | 496,755.00 | 1,614.58* | 1,666.00 | 53.82 | 5,274.31 | | 10-23-25S |
| | | 10-23-24 3.8750 | 10-25-24L | 497,518.62 | 51.42 | 0.00 | 763.62 | 2,481.38 | | 04-23-26 |
| | | 01/31/26 100.2853 | (10-23-29) | 501,426.50 | | | | 3,907.88 | * | |
| 91282CLR0 2 | 200,000.00 | US TREASURY NOTE | 10-31-29 | 196,195.31 | 706.49* | 770.27 | 22.79 | 2,119.48 | | 10-31-25S |
| | | 10-31-24 4.1250 | 01-14-25L | 196,961.07 | 63.78 | 0.00 | 765.76 | 3,038.93 | | 04-30-26 |
| | | 01/31/26 101.5078 | (10-31-29) | 203,015.60 | | | | 6,054.53 | * | |
| 31358DDR2 2 | 100,000.00 | FNMA P | 05-15-30 | 81,630.00 | 0.00* | 281.87 | 0.00 | 0.00 | | 05-05-00Z |
| | | 05-05-00 0.0000 | 04-23-25L | 84,203.80 | 281.87 | 0.00 | 2,573.80 | 15,796.20 | | 05-15-30 |
| | | 01/31/26 84.7071 | (05-15-30) | 84,707.10 | | | | 503.30 | * | |
| 3133ENQ45 4 | 300,000.00 | FFCB | 09-30-30 | 296,328.00 | 1,062.50* | 1,111.90 | 35.42 | 4,285.42 | | 09-30-25S |
| | | 09-30-22 4.2500 | 01-27-25L | 296,919.49 | 49.40 | 0.00 | 591.49 | 3,080.51 | | 03-31-26 |
| | | 01/31/26 101.8392 | (09-30-30) | 305,517.60 | | | | 8,598.11 | * | |
| Totals: Security Class: 550 TRANSPORTATION FUND | | | | | | | | | | |
| | 2,200,000.00 | Int Rcvd<Pd>: 11,276.39 | | 2,172,122.31 | 7,461.35 | 7,886.90 | 259.81 | 22,828.93 | 0.00 | |
| | | Prin Received: 0.00 | | 2,177,168.09 | 491.35 | 11,276.39 | 6,217.06 | 25,734.63 | 0.00 | |
| | | Next Mo Prin: 0.00 | | | -65.80 | | -1,171.28 | -2,902.72 | | |
| | | Next Mo Int: 0.00 | MKT VALUE | 2,204,858.90 | | | | 27,690.81 | | |
| TOTALS: 550 TRANSPORTATION FUND | | | | | | | | | | |
| | 2,200,000.00 | Int Rcvd<Pd>: 11,276.39 | | 2,172,122.31 | 7,461.35 | 7,886.90 | 259.81 | 22,828.93 | | |
| | | Prin Received: 0.00 | | 2,177,168.09 | 491.35 | 11,276.39 | 6,217.06 | 25,734.63 | | |
| | | Next Mo Prin: 0.00 | | | -65.80 | | -1,171.28 | -2,902.72 | | |
| | | Next Mo Int: 0.00 | MKT VALUE | 2,204,858.90 | | | | 27,690.81 | | |
| Security Class: 700 SOCIAL SECURITY FUND | | | | | | | | | | |
| 3133ERNC1 4 | 100,000.00 | FED FARM CREDIT BANK | 08-01-29 | 100,195.00 | 343.75* | 340.67 | 11.46 | 2,062.50 | | 08-01-25S |
| | | 08-01-24 4.1250 | 08-01-24L | 100,140.43 | -3.08 | 0.00 | -54.57 | -140.43 | | 02-01-26 |
| | | 01/31/26 101.4607 | (08-01-29) | 101,460.70 | | | | 1,320.27 | * | |

| 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: 700 SOCIAL SECURITY FUND | | | | | | | | | | | | |
| 3133ELTW4 3 | 100,000.00 | | FFCB | | 03-18-30 | 85,765.70 | 110.00* | 322.92 | 3.67 | 487.67 | | 09-18-25S |
| | | | 03-18-20 | 1.3200 | 01-17-25L | 88,379.90 | 212.92 | 0.00 | 2,614.20 | 11,620.10 | | 03-18-26 |
| | | | 01/31/26 | 90.6749 | (03-18-30) | 90,674.90 | | | | 2,295.00 | * | |
| 3133ENQ45 2 | 200,000.00 | | FFCB | | 09-30-30 | 197,552.00 | 708.33* | 741.27 | 23.61 | 2,856.94 | | 09-30-25S |
| | | | 09-30-22 | 4.2500 | 01-27-25L | 197,946.33 | 32.94 | 0.00 | 394.33 | 2,053.67 | | 03-31-26 |
| | | | 01/31/26 | 101.8392 | (09-30-30) | 203,678.40 | | | | 5,732.07 | * | |
| 3133ETGR2 2 | 100,000.00 | | FFCB | | 01-13-31 | 98,830.00 | 333.33* | 349.05 | 11.11 | 200.00 | | 01-13-26S |
| | | | 05-13-25 | 4.0000 | 05-14-25L | 98,962.94 | 15.72 | 2,000.00 | 132.94 | 1,037.06 | | 07-13-26 |
| | | | 01/31/26 | 100.6089 | (01-13-31) | 100,608.90 | | | | 1,645.96 | * | |
| Totals: Security Class: 700 SOCIAL SECURITY FUND | | | | | | | | | | | | |
| | 500,000.00 | | Int Rcvd<Pd>: | 2,000.00 | | 482,342.70 | 1,495.41 | 1,753.91 | 49.85 | 5,607.11 | 0.00 | |
| | | | Prin Received: | 0.00 | | 485,429.60 | 261.58 | 2,000.00 | 3,141.47 | 14,710.83 | 0.00 | |
| | | | Next Mo Prin: | 0.00 | | | -3.08 | | -54.57 | -140.43 | | |
| | | | Next Mo Int: | 0.00 | MKT VALUE | 496,422.90 | | | | 10,993.30 | | |
| TOTALS: 700 SOCIAL SECURITY FUND | | | | | | | | | | | | |
| | 500,000.00 | | Int Rcvd<Pd>: | 2,000.00 | | 482,342.70 | 1,495.41 | 1,753.91 | 49.85 | 5,607.11 | | |
| | | | Prin Received: | 0.00 | | 485,429.60 | 261.58 | 2,000.00 | 3,141.47 | 14,710.83 | | |
| | | | Next Mo Prin: | 0.00 | | | -3.08 | | -54.57 | -140.43 | | |
| | | | Next Mo Int: | 0.00 | MKT VALUE | 496,422.90 | | | | 10,993.30 | | |
| Security Class: 800 WORKING CASH FUND | | | | | | | | | | | | |
| 3130AKQU3 1 | 200,000.00 | | FEDERAL HOME LOAN BANK | | 01-28-26 | 200,000.00 | 84.00* | 84.00 | 3.11 | 0.00 | | 01-28-26S |
| Matured Call | 01-28-26 | | 01-28-21 | 0.5600 | 01-28-21 | 200,000.00 | 0.00 | 560.00 | 0.00 | 0.00 | | 01-28-26 |
| | | | | 0.0000 | (01-28-26) | 199,879.60 | | | | -120.40 | * | |
| 912828P46 1 | 200,000.00 | | US TREASURY BOND | | 02-15-26 | 185,257.81 | 273.78* | 687.96 | 8.83 | 1,501.36 | | 08-15-25S |
| | | | 02-16-06 | 1.6250 | 01-06-23 | 199,799.59 | 414.18 | 0.00 | 14,541.78 | 200.41 | | 02-15-26 |
| | | | 01/31/26 | 99.9248 | (02-15-26) | 199,849.60 | | | | 50.01 | * | |

| 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: 800 WORKING CASH FUND | | | | | | | | | | | | |
| 3135G05Y5 1 | 300,000.00 | | FNMA | | 10-08-27 | 291,780.00 | 187.50* | 303.11 | 6.25 | 706.25 | | 10-08-25S |
| | | | 10-09-20 | 0.7500 | 09-29-21 | 297,657.02 | 115.61 | 0.00 | 5,877.02 | 2,342.98 | | 04-08-26 |
| | | | 01/31/26 | 95.4882 | (10-08-27) | 286,464.60 | | | | -11,192.42 | | * |
| 3130AFFX0 2 | 400,000.00 | | FHLB | | 11-16-28 | 380,544.00 | 1,083.33* | 1,446.75 | 36.11 | 2,708.33 | | 11-16-25S |
| | | | 11-16-18 | 3.2500 | 05-22-24 | 387,813.42 | 363.42 | 0.00 | 7,269.42 | 12,186.58 | | 05-16-26 |
| | | | 01/31/26 | 99.3303 | (11-16-28) | 397,321.20 | | | | 9,507.78 | | * |
| 3130B36L2 3 | 400,000.00 | | FHLB | | 10-09-29 | 400,000.00 | 1,383.33* | 1,383.33 | 46.11 | 5,164.44 | | 10-09-25S |
| Call | 10-09-26 | | 10-09-24 | 4.1500 | 10-09-24L | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 04-09-26 |
| | | | 01/31/26 | 100.0075 | (10-09-26) | 400,030.00 | | | | 30.00 | | * |
| 3130ATUT2 3 | 200,000.00 | | FHLB | | 12-14-29 | 202,404.80 | 750.00* | 711.95 | 25.00 | 1,175.00 | | 12-14-25S |
| | | | 11-04-22 | 4.5000 | 12-18-24L | 201,907.45 | -38.05 | 0.00 | -497.35 | -1,907.45 | | 06-14-26 |
| | | | 01/31/26 | 102.8486 | (12-14-29) | 205,697.20 | | | | 3,789.75 | | * |
| Totals: Security Class: 800 WORKING CASH FUND | | | | | | | | | | | | |
| | 1,500,000.00 | | Int Rcvd<Pd>: | 560.00 | | 1,459,986.61 | 3,761.94 | 4,617.10 | 125.41 | 11,255.38 | 0.00 | |
| | | | Prin Received: | 0.00 | | 1,487,177.48 | 893.21 | 560.00 | 27,688.22 | 14,729.97 | 0.00 | |
| | | | Next Mo Prin: | 0.00 | | | -38.05 | | -497.35 | -1,907.45 | | |
| | | | Next Mo Int: | 0.00 | MKT VALUE | 1,489,362.60 | | | | 2,185.12 | | |
| TOTALS: 800 WORKING CASH FUND | | | | | | | | | | | | |
| | 1,500,000.00 | | Int Rcvd<Pd>: | 560.00 | | 1,459,986.61 | 3,761.94 | 4,617.10 | 125.41 | 11,255.38 | | |
| | | | Prin Received: | 0.00 | | 1,487,177.48 | 893.21 | 560.00 | 27,688.22 | 14,729.97 | | |
| | | | Next Mo Prin: | 0.00 | | | -38.05 | | -497.35 | -1,907.45 | | |
| | | | Next Mo Int: | 0.00 | MKT VALUE | 1,489,362.60 | | | | 2,185.12 | | |

| CUSIP / LOT CODE / ORIGINAL FACE | PAR VALUE / DATE / ST / Mkt Date | D E S C R I P T I O N: ISSUED / COUPON / Mkt Price | MATURES / ACQ DATE / AMORT DATE | COST / CURRENT BOOK / MARKET VALUE | MTD INT / MTD AC/AM / %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 : 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 |
|---|---|---|---|---|---|---|---|---|---|
| 19,950,000.00 | Int Rcvd<Pd>: | 52,086.39 | 19,556,546.34 | 61,399.56 | 67,484.40 | 2,054.38 | 218,594.16 | 0.00 | |
| | Prin Received: | 0.00 | 19,621,747.28 | 8,045.51 | 52,086.39 | 123,329.03 | 374,646.66 | 0.00 | |
| | Next Mo Prin: | 0.00 | | -1,960.67 | | -58,128.09 | -46,393.94 | | |
| | Next Mo Int: | 0.00 | | | | | | | |
| | Next Mo Int: | 0.00 | MKT VALUE 19,865,178.25 | | | | 243,430.97 | | |

# Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology
Brian Harlan, Assistant Superintendent for Business Operations
Date: March 19, 2026
Re: Recommendations & Approval of E-Rate Projects for 2026

The federally funded E-Rate program offers discounts for telecommunication and information services for eligible schools. Discounts range from 20-90% based on poverty level. District 64 qualifies for a 40% discount on Category 1 (C1) services, such as wide area networks and Internet, and on Category 2 (C2) equipment, such as network infrastructure and cable wiring installations. For Category 2 specifically, District 64's eligible spending cap has been calculated to be $188.00 per student over the 5-year term. This federal C2 funding program is in its first term (first set of 5 years) and this term is set to sunset in FY2031. Historically, the District has used C2 funds to support the refresh cycles of our network equipment (i.e. switches, wireless access points, firewall…etc.) and associated subscriptions and maintenance contracts.

Herein outlines the three Category 2 network infrastructure projects planned for the summer of 2026. The District went out to bid for these three planned projects, in alignment with the E-Rate process.

## Network Switch Infrastructure Refresh

Our network switches are essential for maintaining a high-performing, reliable, and secure digital environment across the school district. Our core network switches are the central components of our network infrastructure, responsible for managing the flow of data to and from all of our internal systems, data centers, and the internet. The existing core switches were installed in 2019, and have reached their recommended 10 year life cycle, leading to several critical needs. Upgrading these core network switches ensures that we move to modern hardware that can support the increased bandwidth and traffic demands from newer devices, enhanced educational technology, and growing data usage.

Whenever we embark on a network infrastructure project, thorough market research is conducted to find out what our needs are, what products are now available at what price, and what features have been developed to enhance capacity and function. The District followed the E-Rate bidding process to obtain proposals to upgrade our four core network switches, as well as the associated subscriptions to manage them. The District received 1 bid from CDWG for the four core switches. The following table breaks down pricing.

| *Network Switch Infrastructure Refresh* | |
|---|---|
| **Vendor** | CDWG |
| **Model** | Juniper EX4650 |
| **Cost per switch** | $12,125.00 |
| **5-year cloud management subscription license** | $800 |
| **Total Cost (before E-Rate discount)** | $49,300 |
| **Estimated E-Rate Discount** | $19,720 |
| **Total Expenditure (after E-Rate Discount)** | $29,580 |

The District recommends that the Board of Education award the bid to CDWG for the purchase of four Juniper EX4650 network switches with 5-year subscription in the amount of $49,300. The District expects a 40% E-Rate discount reimbursement of $19,720 from federal funding, which amounts to an actual expenditure of $29,580. This cost has already been budgeted accordingly in the FY27 Technology Department Budget.

## Uninterrupted Power Supply

An Uninterrupted Power Supply (UPS) is a continual power system that provides automated backup electrical power when a main source of power fails. UPS systems are installed and used in all of the data centers throughout the District in order to protect our network hardware and our District from service disruption and/or data loss when power loss occurs.

Just as we did with the Network Switch Infrastructure Refresh project, the District researched the current market as well as considered our existing infrastructure needs, concerns, and setup. The District followed the E-Rate bidding process to obtain proposals for six APC Smart Uninterrupted Power Supplies (UPS) and one UPS battery pack. The District received 1 bid from CDWG. The following table breaks down pricing.

| *APC Smart Uninterrupted Power Supplies* | |
|---|---|
| **Vendor** | **CDWG** |
| **5 APC Smart-UPS 750VA** | $7,832.05 |

| *APC Smart Uninterrupted Power Supplies* | |
|---|---|
| **Vendor** | **CDWG** |
| **1 APC Smart-UPS 1500VA** | $2,141,62 |
| **1 APC-Smart UPS SRT 48V Battery Pack** | $935.56 |
| **Total Cost (before E-Rate discount)** | $10,909.23 |
| **Estimated E-Rate Discount** | $4,363.69 |
| **Total Expenditure (after E-Rate Discount)** | **$6,545.54** |

In conclusion, the District recommends that the Board of Education award the bid to CDWG for the purchase of six APC Smart Uninterrupted Power Supplies and one battery pack in the amount of $10,909.23. The District expects a 40% E-Rate discount reimbursement of $4,363.69 from federal funding, which amounts to an actual expenditure of $6,545.54. This cost has already been budgeted accordingly in the FY27 Technology Department Budget.

## Cat 6A Cabling

Upgrading the cabling from Cat 5 to Cat 6A for our access points is recommended to fully leverage our current wireless infrastructure. Our modern access points and switches are capable of multi-gig speeds, while the current Cat 5 cabling in our buildings only supports 1 Gigabit per second. Upgrading to Cat 6A cabling will lead to increases in performance and future-proof our network. Furthermore, the timing of construction at Franklin, Roosevelt, and Lincoln schools allows us to take advantage of walls and ceilings being open, which reduces disruption and will allow for a quicker and less costly installation.

The District followed the E-Rate bidding process to obtain proposals for the installation of Cat 6A cabling at Franklin, Roosevelt, and Lincoln schools. We conducted a walk-through of the school buildings with various vendors and provided construction plans to ensure that the scope of the work was understood and that we received accurate bids. The District received 9 bids for this cabling project. The following table breaks down the pricing for those 9 bids.

| *Cat 6A Cabling* | | | |
|---|---|---|---|
| **Vendor** | **Total Cost** | **Estimated E-Rate Discount** | **Total Expenditure (after E-Rate Discount)** |
| **Superior Communication Services** | $185,678.77 | $74,271.50 | $111,407.27 |

| *Cat 6A Cabling* | | | |
|---|---|---|---|
| **Vendor** | **Total Cost** | **Estimated E-Rate Discount** | **Total Expenditure (after E-Rate Discount)** |
| **Data-Comm Sales Inc.** | $124,581.60 | $49,832.64 | $74,748.96 |
| **22 Vets** | $226,504.50 | $90,601.80 | $135,902.70 |
| **Greatline Communications** | $118,150 | $47,260 | $70,890 |
| **CDWG** | $139,450 | $55,780 | $83,670 |
| **AKA Comp Solutions** | $92,246 | $36,898.40 | $55,347.60 |
| **Urban Communications** | $151,626 | $60,650.40 | $90,975.60 |
| **Total Infrastructure Solutions Inc.** | $161,356.43 | $64,542.57 | $96,813.86 |
| **TNI Professionals** | $69,900 | $27,960 | $41,940 |

Part of our bid evaluation process was conducting reference checks of the vendors. It is important to note that while TNI Professionals provided the lowest cost bid, they are a newly registered organization with the State of Illinois, and therefore, could not provide us with a list of references.

In conclusion, the District recommends that the Board of Education award the bid for Cat 6A cabling installation at Lincoln, Franklin, and Roosevelt schools to AKA Comp Solutions in the amount of $92,246. The District expects a 40% E-Rate discount reimbursement of $36,898.40 from federal funding, which amounts to an actual expenditure of $55,347.60. This cost has already been budgeted accordingly in the FY27 Technology Department Budget.

Midwest Mechanical
Building Efficiency and Sustainability
A Service Logic Company

# Proposal for:

# Park Ridge-Niles District 64

## Supplemental Work at Lincoln Middle School

This proposal conforms to Omnia contract **159053** and conforms to all Illinois Joint Purchasing Regulations

**INSTALLATION PROPOSAL**

**By and Between:**

| **Contractor performing work:** | | **Customer:** |
|---|---|---|
| Midwest Mechanical Group, Inc.<br>801 Parkview Boulevard<br>Lombard, IL 60148 | **and** | Park Ridge-Niles CMCSD 64<br>164 S. Prospect Ave.<br>Park Ridge, IL 60068 |

**PROJECT LOCATIONS:**
Lincoln Middle School
200 S Lincoln Ave, Park Ridge
IL 60068

**PROJECT DESCRIPTION: Supplemental Work at Lincoln Middle School**

**Date: 3/11/2026**

Midwest Mechanical proposes to upgrade **Lincoln Middle School** as outlined and listed below. The basis of design for this scope of work represents new work beyond what was provided in the drawing set dated 6/6/25. Additional scope is detailed in the following drawing sets:

- Issue for Bid and Permit, 7/21/25
- Issue for Bid Group 2, 8/19/25
- Addendum 1, 9/18/25
- DOC MOD2, 1/15/25
- DOC MOD3, 2/24/26

These drawings specify work for replacement of existing building exterior doors, enhancement of existing building toilet rooms, renovation of all existing stairways, supplemental work on both levels of Area D, supplemental work in the new addition Area E, provisions for fire-rated windows in area Area B, and enhanced renovation in Area B. The proposed scope of supplemental work includes the following:

**General**

- *All permits and any associated costs by others. (Permitting through the ROE by Wight & Company).*
- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project.
- Provide floor protection of staging and work areas as required. Areas used for staging to store and prep new material and equipment prior to installation will be coordinated with the District prior to the start of construction.
- Provide project paperwork including submittal, warranty letters, as-built drawings and Operations and Maintenance manuals for material, plans, and equipment.
- Major equipment and material such as lighting, electrical, ceilings, doors, and windows will conform to District standards. Equipment selections to be submitted to the District prior to order.
- Moving, off-site storage, protection, security, and cleaning of existing building furnishings, equipment, computer systems and educational materials will be the responsibility of the District.
- HVAC equipment, materials, and labor for this area have been procured in previous contracts between Midwest Mechanical and District 64.

| No. | Description | Total Add | Comments |
|---|---|---|---|
| 1. | Add (18) doors through-out the building | $ 59,895.00 | Not indicated on contract drawings- D64 wants to move forward. |
| 2. | F&I new manual bleachers in gym. | $ 182,447.00 | Not indicated on contract drawings- D64 wants to move forward with electric bleachers. |
| 3. | LL Music: Axiom trim detail | $ 73,750.00 | Not indicated on contract drawings- Per Wight, Axiom trim can be chnged to an alternitive product. |
| 4. | Fire rated windows on 3rd Floor | $ 57,300.00 | Not indicated on contract drawings- Per Wight, a fire shutter is an acceptable alternative.. |
| 5. | Flooring | $ 38,115.00 | WOT-1 (1,000sf) RES-2 (1,400 sf) CPT (400 sf)- D64 want to move forward. |
| 6. | Masonry trash enclosure | $ 181,500.00 | Not indicated on contract drawings- Per Wight, Park Ridge requires this enclosure. |
| 7. | Modified foundation detail w/ below ground detail | $ 48,400.00 | Not indicated on contract drawings- Work was required and is completed. |
| 8. | New underground storm drainage system | $ 19,360.00 | Not indicated on contract drawings- Work was required and is completed. |
| 9. | 3rd Floor: Added drywall ceiling for fire barrier | $ 87,120.00 | Not indicated on contract drawings- Per Wight, this is required. |
| 10. | Doc Mod 002 Changes | $ 116,300.00 | Added scope through Doc Mod 002- D64 want to move forward. |
| 11. | Add ceilings in stairwells | $ 10,072.00 | Not on contract drawings- D64 want to move forward. |
| 12 | Refinish gym floor in lieu of a new gym floor. | $ (200,000.00) | Acceptable solution per Wight & D64. |
| 13. | Remaining Acosutical Panels in MPR | $ (155,011.00) | Sweet Water to provide. |
| 14. | Doc Mod 003 Changes | $ 4,645.00 | Add pipe enclosure to kitchen area. |
| | **Total Adds:** | **$ 523,893.00** | |

Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)487-8961 with any questions or concerns.

Best Regards,

Dan Brandolino
Daniel T. Brandolino
Vice President- Public Sector

Approved By:_____

Date:_____

CONTRACT AGREEMENT - TERMS AND CONDITIONS

1. Applicability. These terms and conditions (these "**Terms**") are the only terms which govern the sale of the goods ("**Goods**") and services ("**Services**") by MIDWEST MECHANICAL ("**Seller**") to Park Ridge-Niles CMCSD 64 ("**Buyer**"). The accompanying [quotation/confirmation of sale/invoice] (the "**Sales Confirmation**") and these Terms (collectively, this "**Agreement**") comprise the entire agreement between the parties, and supersede all prior or contemporaneous understandings. These Terms prevail over any of Buyer's general terms and conditions of purchase regardless whether or when Buyer has submitted its purchase order or such terms. Fulfillment of Buyer's order does not constitute acceptance of any of Buyer's terms and conditions and does not serve to modify or amend these Terms. In the event of a conflict between the risk-shifting terms contained in these general terms and conditions and in the Sales Confirmation, the terms contained in these general terms and conditions shall control and prevail.

2. Delivery of Goods and Performance of Services. The Goods will be delivered within a reasonable time after the receipt of Buyer's purchase order, subject to availability of finished Goods. Seller shall not be liable for any delays, loss, or damage in transit. Unless otherwise agreed in writing by the parties, Seller shall deliver the Goods to the location described in the Sales Confirmation (the "**Delivery Point**") using Seller's standard methods for packaging and shipping such Goods. Seller shall use reasonable efforts to meet any performance dates to render the Services specified in the Sales Confirmation, and any such dates shall be estimates only. With respect to the Services, Buyer shall (i) cooperate with Seller in all matters relating to the Services and provide such access to Buyer's premises, and such office accommodation and other facilities as may reasonably be requested by Seller, for the purposes of performing the Services; (ii) respond promptly to any Seller request to provide direction, information, approvals, authorizations, or decisions that are reasonably necessary for Seller to perform Services in accordance with the requirements of this Agreement; and (iii) obtain and maintain all necessary licenses and consents and comply with all applicable laws in relation to the Services before the date on which the Services are to start.

3. Shipping Terms. Delivery of the Goods shall be made FOB as set forth in the Sales Confirmation.

4. Title and Risk of Loss. Risk of loss passes to Buyer upon delivery of the Goods at the Delivery Point. Title passes to Buyer only upon payment for the Goods in full.

5. Buyer's Acts or Omissions. If Seller's performance of its obligations under this Agreement is prevented or delayed by any act or omission of Buyer or its agents, subcontractors, consultants, representatives, or employees, Seller shall not be deemed in breach of its obligations under this Agreement or otherwise liable for any costs, charges, or losses sustained or incurred by Buyer, in each case, to the extent arising directly or indirectly from such prevention or delay.

6. Nonconforming Goods. Buyer shall inspect the Goods immediately upon receipt. Buyer will be deemed to have accepted the Goods unless it notifies Seller in writing of any Nonconforming Goods within 1 day after the Inspection Period and furnishes such written evidence or other documentation as required by Seller.

7. Price. Buyer shall purchase the Goods and Services from Seller at the prices (the "**Price[s]**") set forth in Seller's published price list in force as of the date of the Sales Confirmation. All Prices are exclusive of all sales, use, and excise taxes, and any other similar taxes, duties, and charges of any kind imposed by any government.

8. Payment Terms. Buyer shall pay all invoiced amounts due to Seller within 10 days from the date of Seller's invoice. Buyer shall pay interest on all late payments at the lesser of the rate of 1.5% per month, calculated daily and compounded monthly. Buyer shall reimburse Seller for all costs incurred in collecting any late payments, including, without limitation, attorneys' fees. Buyer shall not withhold payment of any amounts due and payable by reason of any set-off of any claim or dispute with Seller, whether relating to Seller's breach, bankruptcy or otherwise. Buyer shall not leave any of the Goods or Services furnished or installed by Seller in operation until the customer has approved and accepted same and paid Seller the billed Price for such Goods and Services in full.

9. Limited Warranty. Seller warrants to Buyer that for a period of one (1) year from the date of shipment of the Goods ("**Warranty Period**"), that such Goods will materially conform to the specifications set forth in Seller's published specifications in effect as of the date of manufacture. Seller warrants to Buyer that it shall perform the Services using personnel of required skill, experience, and qualifications and in a professional and workmanlike manner in accordance with generally recognized industry standards for similar services and shall devote adequate resources to meet its obligations under this Agreement. This workmanship warranty will terminate one (1) year from the date Services were performed. **EXCEPT FOR THE WARRANTIES SET FORTH IN THIS SECTION, SELLER MAKES NO WARRANTY WHATSOEVER WITH RESPECT TO THE GOODS OR SERVICES, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; OR (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; OR (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE.** Products manufactured by a third party ("**Third Party Product**") may constitute, contain, be contained in, incorporated into, attached to or packaged together with, the Goods. Third Party Products are not covered by the warranty in Section 119. For the avoidance of doubt, **SELLER MAKES NO REPRESENTATIONS OR WARRANTIES WITH RESPECT TO ANY THIRD-PARTY PRODUCT, INCLUDING ANY (a) WARRANTY OF MERCHANTABILITY; (b) WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE; (c) WARRANTY OF TITLE; OR (d) WARRANTY AGAINST INFRINGEMENT OF INTELLECTUAL PROPERTY RIGHTS OF A THIRD PARTY; IN EACH CASE, REGARDLESS OF WHETHER EXPRESS OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE. SELLER SHALL HAVE NO LIABILITY TO BUYER (AND BUYER HEREBY WAIVES ALL RIGHTS TO RECOVER FROM SELLER) FOR ANY LOSS OR DAMAGE ARISING FROM OR RELATED TO A THIRD PARTY PRODUCT.** Seller shall not be liable for a breach of the warranties set forth herein unless Buyer gives written notice of the defective Goods or Services to Seller within thirty (30) days of the time when Buyer discovers or ought to have discovered the defect. Seller shall not be liable for a breach of the warranty set forth herein if: (i) Buyer makes any further use of such Goods after

giving such notice; (ii) the defect arises because Buyer failed to follow Seller's instructions; or (iii) Buyer alters or repairs such Goods without the prior written consent of Seller. Subject to the limitations herein, with respect to any such Goods during the warranty period, Seller shall, in its sole discretion, either: (i) repair or replace such Goods (or the defective part) or (ii) credit or refund the price of such Goods at the pro rata contract rate provided that, if Seller so requests, Buyer shall, at Seller's expense, return such Goods to Seller. Subject to the limitations herein above, with respect to any Services subject to a claim under the warranty set forth herein, Seller shall, in its sole discretion, (i) repair or re-perform the applicable Services or (ii) credit or refund the price of such Services at the pro rata contract rate. **THE REMEDIES SET FORTH IN THIS SECTION SHALL BE THE BUYER'S SOLE AND EXCLUSIVE REMEDY AND SELLER'S ENTIRE LIABILITY FOR ANY BREACH OF THE LIMITED WARRANTIES SET FORTH IN THIS SECTION.**

10. Limitation of Liability. **IN NO EVENT SHALL SELLER BE LIABLE TO BUYER OR ANY THIRD PARTY FOR ANY LOSS OF USE, MAINTENANCE EXPENSE, CLAIMS OF CUSTOMERS, CLAIMS OF TENANTS, OR CLAIMS OF CLIENTS, LOSS OF REVENUE OR PROFIT OR LOSS OF DATA OR DIMINUTION IN VALUE, OR FOR ANY CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, OR PUNITIVE DAMAGES WHETHER ARISING OUT OF BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, REGARDLESS OF WHETHER SUCH DAMAGES WERE FORESEEABLE AND WHETHER OR NOT SELLER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE. IN NO EVENT SHALL SELLER'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE TOTAL OF THE AMOUNTS PAID TO SELLER FOR THE GOODS AND SERVICES SOLD HEREUNDER IN THE IMMEDIATELY PRECEDING ONE (1) YEAR PERIOD.**

11. Insurance. During the term of this Agreement, each party shall, at its own expense, maintain and carry insurance in which includes, but is not limited to, commercial general liability (including product liability and liability covering independent contractors) in reasonable amounts. Buyer shall carry all risk property insurance to the full value of the materials and equipment and name Seller as an additional insured.

12. Indemnification. To the fullest extent permitted by law, Buyer shall indemnify, defend, release, and hold harmless Seller, its affiliates, and its and their respective agents, representatives, contractors and employees from and against all claims, damages, losses and expenses, including but not limited to attorney's fees, arising out of or resulting from the performance of Services or deliver of Goods hereunder, provided that such claim, damage, loss or expense is caused in whole or in part by any active or passive act or omission of Buyer, anyone directly or indirectly employed by Buyer, or anyone for whose acts Buyer may be liable, regardless of whether it is caused in part by the negligence of Seller.

13. Termination. In addition to any remedies herein, Seller may terminate this Agreement with immediate effect upon written notice to Buyer, if Buyer: (a) fails to pay any amount when due; (b) has not otherwise performed or complied with any of these Terms; or (c) becomes insolvent. In addition, if the project to which the Goods and Services relate is paused for a period of thirty (30) days through no act or fault of Seller, Seller may terminate this Agreement and immediately recover from Buyer payment for all work to date and for any proven loss, including reasonable profit and damages.

14. Confidential Information. All information of Seller disclosed by Seller to Buyer in connection with this Agreement is confidential, solely for the use of performing this Agreement and may not be disclosed or copied unless authorized in advance by Seller in writing. Upon Seller's request, Buyer shall promptly return all documents and other materials received from Seller. This Section does not apply to information that is: (a) in the public domain; (b) known to Buyer at the time of disclosure; or (c) rightfully obtained by Buyer on a non-confidential basis from a third party.

15. Force Majeure. Seller shall not be liable or responsible to Buyer for any failure or delay in fulfilling or performing any term of this Agreement when and to the extent such failure or delay is caused by or results from acts or circumstances beyond the reasonable control of Seller including, without limitation, acts of God, flood, fire, earthquake, explosion, governmental actions, war, invasion, or hostilities (whether war is declared or not), terrorist threats or acts, riot, or other civil unrest, national emergency, revolution, insurrection, epidemic, pandemic, lockouts, strikes or other labor disputes (whether or not relating to either party's workforce), or restraints or delays affecting carriers or inability or delay in obtaining supplies of adequate or suitable materials, materials or telecommunication breakdown or power outage.

16. Miscellaneous. This Agreement is governed by laws of the State in which the Goods are delivered and/or the Services are performed. Provisions of these Terms which by their nature should apply beyond their terms will remain in force after any termination of this Agreement. These Terms may only be amended or modified in a writing stating specifically that it amends these terms and is signed by an authorized representative of each party.

By signing the below line, you are confirming that you have read and understand this paragraph and that you agree to the Terms and Conditions listed above.

Signature: _____ Date: _____




# SYSTEM DESIGN PACKAGE

Prepared by Stuart Niven

EXCLUSIVELY FOR

Park Ridge Schools

## Thanks for allowing us to help with your project!

Sweetwater is more than just a retailer; we are a dedicated partner in bringing your audio, video, and lighting (AVL) vision to life. Since our humble beginnings in 1979 as a mobile recording studio in a VW bus, our company's core philosophy has remained the same: "Do the right thing" for our customers, our employees, and our community.

This commitment to uncommon service and unparalleled expertise has made us a leader in the industry, and it's the foundation of our professional design and installation services.

## Your Path to a Seamless System: Our Integrated Approach

Designing, building, and installing a new AVL system can be complex, but Sweetwater's team of experts makes it simple! We combine our deep industry knowledge with a customer-centric approach to deliver a solution that is perfectly tailored to your needs.

- **Custom Solutions**: We partner with you from day one to understand your goals and design a custom AVL system that fits your space, purpose, and budget
- **Access to Top Brands**: As a leading music and pro audio retailer, we offer an unmatched selection of gear from the world's most respected brands. Our expertise ensures you get the right components for your project.
- **Expert Design & Installation**: Our certified team of designers and installers ensures your system is planned and integrated to the highest industry standards, providing reliable performance and a professional finish.
- **The Sweetwater Difference**: Our commitment to "doing the right thing" means we're with you every step of the way, providing personalized support, a dedicated Sales Engineer, and flexible financing options to ensure your project's success.

By choosing Sweetwater, you get more than just a system; you get a partner who is passionate about music and technology, dedicated to your success, and committed to building a lasting relationship with you. We're looking forward to helping out!

## PROJECT OVERVIEW

### PROJECT SUMMARY

Sweetwater to assess, design, provide, install, commission, and program new audio, video, and lighting solutions with a universal control system to operate the multi-use nature of the Multipurpose room at Park Ridge Middle School. Acoustic treatments and theatrical stage curtains are also included and will be installed by Sweetwater provided professionals.

### PROFESSIONAL SERVICES TO BE PERFORMED

- Installation of the attached list of equipment
- Professional commissioning and programming
- System turnover and training
- 90-day labor guarantee
- Sweetwater's 2-year equipment warranty

### SCOPE OF WORK

1. AUDIO SYSTEM
Sweetwater will design and install a complete audio system engineered for speech clarity, consistent room coverage, and flexible event support.

Included Work:
* Main PA system per BOM
* Projected video audio integration
* Wireless microphones
* Rolling cart for the FOH mixer with all required connectivity
* Mixer I/O wall panels at the northeast corner of the room
* System processing, tuning, and commissioning

2. VIDEO SYSTEM
Sweetwater will provide a presentation and overflow video system suitable for conferences, training sessions, and school assemblies.

Included Work:
* Projector and screen installation (including Owner Furnished Epson

stage-front projector spec)
* iPad control interface for FOH control
* Wall panels for touch screen, projection feed, and I/O in the northeast corner
* Wireless casting solution for simple device-to-display presentation
* Overflow TV video distribution using additional encoders
* Cable pathways, terminations, and system commissioning

3. LIGHTING SYSTEM

Sweetwater will provide a stage lighting package that supports both events and presentations.

Included Work:
* Main truss lighting system per BOM
* (2) motorized spot fixtures on the main truss
* Updated color wash package
* Control system programming and integration
* Theatrical curtains

4. ACOUSTIC TREATMENT PLAN

Sweetwater will develop and provide an acoustic treatment package, including recommended absorber and diffuser locations to support speech intelligibility and overall room behavior.

5. COMMISSIONING & TRAINING

Sweetwater will provide system commissioning, room tuning, and on-site training for staff including the tech director and installation specialist.

## PROJECT SCHEDULE

### PHASE 1: PROJECT KICKOFF & FINAL DESIGN



This is where we officially begin! After you approve this proposal, we'll schedule a formal Project Kickoff Meeting with your team and ours. In this phase, our design team will create the final, highly-detailed system drawings (think blueprints for your new system). We'll review these with you to confirm every speaker placement, screen location, and control panel before a single piece of equipment is ordered.

### PHASE 2: OFF-SITE PREPARATION



This is our 'prep-and-test' phase. To minimize disruption and time in your building, our technicians will assemble and pre-configure the 'brains' of your system—the main equipment racks—at our own facility. We build, wire, and test as much as possible off-site. Your Project Team will provide you with updates as the equipment arrives and is prepared for install.

### PHASE 3: ON-SITE INSTALLATION



This is when the vision comes to life. Your Project Manager will coordinate all on-site scheduling with you in advance. Our certified installation team will arrive to run all necessary cabling and professionally install your new speakers, displays, lighting, and equipment. We are guests in your space and will be professional, courteous, and will keep our work areas clean and safe.

### PHASE 4: SYSTEM POWER-UP & TEAM TRAINING



Once installed, our expert technicians will 'power up' and meticulously fine-tune the entire system. This critical step, often called 'commissioning,' is where we program the audio for perfect clarity, dial in the lighting, and make the controls simple and intuitive for your team.

A great system is only great if you can use it. We will schedule dedicated, hands-on training sessions for your staff and volunteers, ensuring everyone feels confident and empowered to use the new tools.

### PHASE 5: PROJECT HANDOVER & ONGOING PARTNERSHIP



Our project isn't finished until you are 100% satisfied. We'll conduct a final walkthrough with you to review the entire system and sign off on the project. Our partnership doesn't end here! Your new system is fully backed by our workmanship warranty and our dedicated support team.

## POST-INSTALLATION SERVICES

We understand that installation is just the first step. Even if you have qualified professionals or volunteers on hand to install your new systems, they will only live up to their full potential if properly tuned and optimized and if the users and operators are properly trained. Even then, electronic systems require regular maintenance and inspection to ensure that they will continue to function properly for years to come.

## COMMISSIONING SERVICES

After the installation, qualified staff will arrive on-site to verify that the systems are properly installed, that all terminations are done correctly, and that all equipment is running as it should. At this point, our commissioning personnel will optimize the systems for proper operation, ensuring that your systems will provide the intended results. Commissioning services include:

- Properly setting audio system gain structure
- Tuning all loudspeaker systems
- Setting wireless system RF settings
- Setting audio limiters for proper protection of system components
- Setting video system resolution, refresh rate, and EDID settings
- Calibrating video display devices for proper color representation and system contrast
- Programming and setting up lighting system controls
- Addressing, aiming and focusing lighting fixtures to meet lighting design goals

## TRAINING

Did you know that the number one cause of “system failure” is not actually faulty equipment, but inadequate system training or unfamiliarity with the equipment being operated? Once your new systems are installed and optimized, we can offer a customized training package targeted to the specific technical expertise of your end users. In some cases, we can even offer effective training remotely! Let us help you get the most out of your new equipment!

## FINANCIAL SUMMARY

| | |
|---|---|
| Equipment & Shipping | $ 400,840.68 |
| Labor & Materials | $ 131,824.32 |
| Design Services | $ 3,200.00 |
| Project Management | $ 3,200.00 |
| **TOTAL (PRE-TAX):** | **$ 539,065.00** |

## PAYMENT SCHEDULE

Option 1: Full payment upon contract signing - **$ 539,065.00**

Option 2: 30 / 50 / 20 Payment Terms

- Payment 1 due on contract: **$ 161,719.50**
- Payment 2 due on project start: **$ 269,532.50**
- Payment 3 due on completion: **$ 107,813.00**

*NOTE: Net 30 payment terms are available for eligible institutions.*

## ASSUMPTIONS & UNDERSTANDINGS

INSTALLATION EXCLUSIONS

* Ceiling modifications
* Ceiling tile replacement or repair, including T-bar refinishing
* All conduits, high voltage wiring panels, breakers, relays, boxes, receptacles, etc.
* Concrete saw cutting and/or core drilling
* Fireproofing for wall, ceiling, roof, and floor penetrations
* Millwork and furniture alterations
* Testing owner-furnished cabling, network, or equipment
* Painting and patching
* Permits and parking logistics, unless specified
* Structural engineering required to determine structural integrity, strength, and rigidity of the building

CLIENT RESPONSIBILITIES

* Acquiring necessary permits and passes
* High voltage (if necessary) provided by others
* Adequate parking throughout duration of installation
* Access to areas included in the scope of this installation for duration of project
* Safe storage of equipment until time of installation
* Removal of existing equipment unless otherwise stated
* Structural vibration issues

INSTALLER RESPONSIBILITIES

* Provide bulk wiring and terminations (XLR, TRS, Cat5/6, etc.) as needed
* Provide rigging, hardware, and additional materials required for installation according to SOW
* Provide consumables required for installation according to SOW
* Coordinate shipping and freight fees associated with the above services/materials
* Pre-fabricate equipment according to SOW unless otherwise stated
* Label of all cabling associated with the installation
* Secure lift rental or scaffolding if required
* Commission and test all equipment in the scope of installation
* Provide training and final system turn-over to client

* Deliver regular updates to Sweetwater Project Manager as listed in MSA

SWEETWATER RESPONSIBILITIES

* Supply equipment listed in BOM / Sweetwater quote
* Provide interconnect cabling (inter-rack XLR, BNC, etc.)
* Provide any additional equipment needs discovered during quote phase, such as…
  * Power distribution and sequencing
  * Rack accessories and peripherals
* Provide full engineering drawings, wire diagrams, and project documentation for install
* Coordinate project management and coordination

ASSUMPTIONS

* Adequate ceiling space for infrastructure support hardware
* Client-furnished equipment is functional, operational, and compatible
* Connection to facility's LAN if necessary for equipment operation
* Installer may place equipment orders as necessary to meet deadlines and avoid cost increases
* Cable pathways are unobstructed
* Continuous work schedule during business hours
* Prompt client feedback on documents
* Adherence to change control process

ADDITIONAL NOTES

* Changes found on site during installation may impact the price of the system solution or service
* Client to handle external modifications; costs excluded from this proposal
* Equipment racks should be located in an enclosed, accessible space with dedicated 24/7 cooling systems
* Schedule deviations affecting installers may lead to change orders
* Current supply chain challenges may affect material costs; transparency will be maintained

## ASSUMPTIONS & UNDERSTANDINGS

*By accepting this proposal, Client grants Sweetwater permission to use project photos and press materials for marketing and promotional purposes. If you wish to restrict project marketing, please notify Sweetwater before acceptance.*

*Sweetwater reserves the right to have a lien placed on the facility for the purpose of assuring payment. Lien to be released after final payment is received.*

***By signing below, we intend to proceed with this above proposal***

_____

**Signature**

_____

**Name**

# Meet Your Expert Project Team!

A successful project requires dedicated experts working together. Here are the partners who will guide you through every step of your project, from the first idea to the final walkthrough.

## Stuart Niven, YOUR SALES ENGINEER (THE PROJECT CONCIERGE)

Think of your Sales Engineer as your primary guide and main point of contact. They'll kick off the project, introduce you to the team, and be your dedicated partner from start to finish. They also manage all project quotes and invoicing, ensuring a smooth and clear process for you.

## Corey Elliott, YOUR PROJECT COORDINATOR (THE PROJECT HUB)

Our Project Coordinator is the "glue" that connects all the pieces of your project. They work closely with your Sales Engineer to translate technical concepts, prepare detailed proposals and contracts for your review, and ensure you're always aware of your project's status.

## Cameron Pauls, YOUR PROJECT MANAGER (THE ON-SITE LEAD)

Your Project Manager is in charge of all on-site logistics and installation crews. They manage all communication with our certified installers, schedule the on-site work, and ensure the team has everything they need to get the job done right and on time.

## Matt Solem, YOUR DESIGNER (THE SYSTEM ARCHITECT)

Our Designer is the technical architect of your new system. Their primary role is to create the detailed equipment lists, system drawings, and technical plans that bring your vision to life. They meticulously review every aspect of the design to ensure your system is powerful, efficient, and perfectly suited to your space.

## YOUR INSTALLATION TEAM (THE HANDS-ON EXPERTS)

Our certified installers are the hands-on experts who bring your project from paper to reality. They are responsible for all site preparation, professional installation, and final cleanup. You can expect them to be professional, courteous, and respectful of the space as they work to complete your project to perfection.

## NEED ADDITIONAL HELP? OUR SUPPORT TEAM IS A PHONE CALL AWAY 7 DAYS A WEEK!




(800) 222-4700 | Sweetwater.com

Sweetwater
Music Instruments & Pro Audio

5501 US HWY 30 W
Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

**Quote Number** 11495991
**Quote Date** 2/25/26
**Delivery Method** Electronic Delivery
**Customer Number** 3733270

**Quote To:** Kevin Glover
Park Ridge - Niles CCSD 64
164 S Prospect Ave
Park Ridge, IL 60068

**Ship to:** Kevin Glover
Park Ridge - Niles CCSD 64
164 S Prospect Ave
Park Ridge, IL 60068

| Qty. | Item | Description | Your Price | Total |
|---|---|---|---|---|
| | | TIPS 230105 | | |
| | | ---- | | |
| | | LOUDSPEAKERS | | |
| 2 | UltraX40 | Meyer Sound Compact Powrd Spkr, Blk | $7,820.00 | $15,640.00 |
| 2 | 750LFC | Meyer Sound 15" Powered Sub | $7,760.00 | $15,520.00 |
| | | ---- | | |
| | | MICROPHONES (18 Packs / 2 Handheld) | | |
| 1 | SLXD4QDPG57Bn9 | SLXD4QDAN+ Quad Wireless Combo System - G57 Band | | |
| 2 | WL185MBCTA4F | Shure Card Lav Mic w/Shure TA4F, Black | $153.00 | $306.00 |
| 2 | SLXD2p58G57 | Shure SLXD+ Wls HH SM58 TXM, G57 | $349.00 | $698.00 |
| 2 | SLXD1pG57 | Shure SLXD+ Wls Bodypack TXM, G57 | $299.00 | $598.00 |
| 1 | SLXD4QDP-G57 | Shure Shure SLXD4QDAN+ Quad Wireless Receiver with Dante - G57 Ban | $3,519.00 | $3,519.00 |
| 4 | SLXD4QDPG57Bn6 | SLXD4QDAN+ Quad Wireless Omnidirectional Earset System - G57 | | |
| 16 | SLXD1pG57 | Shure SLXD+ Wls Bodypack TXM, G57 | $299.00 | $4,784.00 |
| 16 | MX153TOT | Shure MX153 ES Mic, Omni, TA4F, Tan | $285.00 | $4,560.00 |
| 4 | SLXD4QDP-G57 | Shure Shure SLXD4QDAN+ Quad Wireless Receiver with Dante - G57 Ban | $3,519.00 | $14,076.00 |
| 8 | WL93T | Shure WL93 Omni Lav Mic w/Shure TA4F, Tan | $91.00 | $728.00 |
| 2 | UA874US | Shure UA874US Wideband Antenna | $444.00 | $888.00 |
| 2 | PA725 | Shure 10' RG-8 BNC Coaxial Cable | $25.26 | $50.52 |
| 2 | UA844SWBP | Shure Wideband Active Antenna Splitter | $675.00 | $1,350.00 |
| 3 | FlexWand730C | Earthworks Card Mic w/Boom & Floor Std | $1,100.00 | $3,300.00 |
| | | ---- | | |
| | | MIXER / STAGE BOX | | |

*Continued on page 2...*

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Music Instruments & Pro Audio

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Fort Wayne, IN 46818
(800) 222-4700
Sweetwater.com

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164 S Prospect Ave
Park Ridge, IL 60068

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Park Ridge - Niles CCSD 64
164 S Prospect Ave
Park Ridge, IL 60068

| Qty. | Item | Description | Your Price | Total |
|---|---|---|---|---|
| 1 | SQ5 | Allen & Heath 48-ch 17-fader SQ Digital Mixer | $3,999.00 | $3,999.00 |
| 1 | SQ5ear | Allen & Heath SQ5 Rkmt Kit | $99.99 | $99.99 |
| 1 | SQDante64 | Allen & Heath SQ Option Card - Dante 64x64 | $1,199.00 | $1,199.00 |
| 1 | AR2412 | Allen & Heath 24x12 I/O Exp for Qu/SQ/Avantis | $1,699.00 | $1,699.00 |
| 1 | AHM32 | Allen & Heath 32x32 Processing Matrix | $1,999.00 | $1,999.00 |
| 4 | DHR12M | Yamaha 12" DHR Powered Floor Monitor | $696.99 | $2,787.96 |
| | | ---- | | |
| | | ASSISTIVE LISTENING (ADA compliant) | | |
| 1 | LWS04BW1D | Listen Technologies 2ch Wi-Fi Sys w/ 4 RX Dante | $3,678.00 | $3,678.00 |
| | | ---- | | |
| | | VIDEO | | |
| | | 16ft x 9ft Projector Screen | $6,000.00 | $12,000.00 |
| | | NV-21-HU Video Decoder | $2,520.00 | $10,080.00 |
| | | OFE AppleTV | | |
| | | ---- | | |
| | | STAGE LIGHTING | | |
| 5 | OvatE910FC2 | Chauvet Pro Ovation E-910FC-2 | $1,498.00 | $7,490.00 |
| 5 | OHDLENS36 | Chauvet Pro Ellipsoidal HD Lens Tube 36º | $335.50 | $1,677.50 |
| 2 | MavForceXSpot | Chauvet Pro Maverick Force X Spot | $4,212.50 | $8,425.00 |
| 1 | QuickQ20 | ChamSys 2-Universe Lighting Console | $4,000.00 | $4,000.00 |
| 1 | DataStream4 | Chauvet DJ 4-Port DMX Optical Splitter | $209.99 | $209.99 |
| | | ---- | | |
| | | QSYS CONTROL SYSTEM | | |

*Continued on page 3...*

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| Qty. | Item | Description | Your Price | Total |
|---|---|---|---|---|
| | | CORE 8 FLEX Controller/Processor | $3,295.00 | $3,295.00 |
| | | NV-32-H Encoder/Decoder | $4,685.00 | $9,370.00 |
| | | TSC-70-G3 Touch Panel | $2,145.00 | $2,145.00 |
| | | TSC-50-G3 Accessory Wall Controller | $1,690.00 | $1,690.00 |
| | | I/O-USB Bridge | $2,310.00 | $2,310.00 |
| | | NV-1-H-WE HDMI Wall Plates | $1,485.00 | $2,970.00 |
| | | NC-12x80 PTZ Camera | $5,195.00 | $5,195.00 |
| | | NS26-1440++ Network Switch | $6,330.00 | $6,330.00 |
| | | TSC-710t-G3 | $512.00 | $512.00 |
| | | TSC-50t-G3 | $310.00 | $310.00 |
| | | OFE iPad | | |
| | | ---- | | |
| | | EQUIPMENT RACKS / POWER | | |
| 1 | GTOURGRC12X12 | Gator 12U/12U G-Tour Mixer Rack Case | $949.99 | $949.99 |
| 1 | PTRK2726 | Middle Atlantic Products 27U 26"D PTRK Rolling Steel Rack | $1,531.80 | $1,531.80 |
| 2 | P1800AR | Furman 8+1 Outlet Rk Volt Reg/ Pwr Cond | $1,099.99 | $2,199.98 |
| 1 | F1500UPS | Furman 1500VA Backup Power Supply | $2,069.95 | $2,069.95 |
| | | Rack Hardware | $1,200.00 | $1,200.00 |
| | | ---- | | |
| | | ACCESSORIES | | |
| | | Wire and Cable | $4,400.00 | $4,400.00 |
| | | Hardware | $5,000.00 | $5,000.00 |
| | | Rigging | $4,000.00 | $4,000.00 |

*Continued on page 4...*

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|---|---|---|---|---|
| | | ---- | | |
| | | THEATRICS | | |
| | | Manual Draperies (black) | $60,000.00 | $60,000.00 |
| | | ---- | | |
| | | ACOUSTIC PANELLING | | |
| | | Wall & Ceiling Treatment | $90,000.00 | $90,000.00 |
| 1 | CAVLIntegration | Professional Install & Integration Services | $131,824.32 | $131,824.32 |
| 1 | CAVLDesign1 | Professional Design Services - Tier 1 Projects | $3,200.00 | $3,200.00 |
| 1 | CAVLProjMgmt | Professional Project Management Services | $3,200.00 | $3,200.00 |
| | | Misc Parts & Labor Contingency | $70,000.00 | $70,000.00 |
| | | ---- | | |
| | | Tax Exempt Certificate | | |
| | | Total Confidence Coverage | | |

*Continued on page 5...*

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| Qty. | Item | Description | Your Price | Total |
|---|---|---|---|---|
| | | Items listed on previous page(s) | | |

| | |
|---|---|
| Subtotal: | $539,065.00 |
| Shipping & Handling: | $0.00 |
| Tax: | $0.00 |
| Total: | $539,065.00 |

**Your Sales Engineer Is Stuart Niven:**

Dear Kevin,
If you ever have any questions or concerns, please do not hesitate to contact me at (800) 222-4700 x1337 or stuart_niven@sweetwater.com.

24-hour support is also available at Sweetwater.com/SweetCare, or with our in-house SweetCare Center by phone at (800) 222-4700 (M - F 9am - 6pm, Sat 9am - 5pm).

**Sweetwater's Return Guidelines:**
It's our goal to earn your trust and create a relationship with you for the long term by standing behind what we sell. We promise to deal with you fairly and reasonably; we hope you will be fair and reasonable with us as well. So, if for some reason you are not satisfied with your purchase, we will gladly accept your timely return of eligible items.

To make a return, simply contact your Sales Engineer to start the process.

For additional information on returns, please visit Sweetwater.com/help.

Due to ISBE on Wednesday, October 15, 2025
SD/JA25

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Department
100 North First Street, Springfield, Illinois 62777-0001
217/785-8779

**Illinois School District/Joint Agreement**
**Annual Financial Report**
**June 30, 2025**

[X] School District
[ ] Joint Agreement

| **School District/Joint Agreement Information** *(See instructions on the inside of this page.)* | **Accounting Basis:** | **Certified Public Accountant Information** |
|---|---|---|
| School District/Joint Agreement Number: **05016064004** | [ ] CASH<br>[X] ACCRUAL | Name of Auditing Firm: **Wipfli LLP** |
| County Name: **Cook** | | Name of Audit Manager: **Scott Duenser** |
| Name of School District/Joint Agreement (use drop-down arrow to locate district, RCDT will populate): **Park Ridge CCSD 64** | School District Lookup Tool · School District Directory | Address: **3975 75th Street** |
| Address: **8182 Greendale Avenue** | **Filing Status:** | City: **Aurora** · State: **IL** · Zip Code: **60504** |
| City: **Niles** | Auditors must submit electronic AFR directly to ISBE via IWAS -School District Financial Reports system.<br>Superintendents/Directors must upload the limitation of administrative costs and corrective action plan (as applicable). | Phone Number: **630-898-5578** · Fax Number: **630-225-5128** |
| Email Address: bharlan@d64.org | Annual Financial Report (AFR) Instructions | IL License Number (9 digit): **065.032258** · Expiration Date: **9/30/27** |
| Zip Code: **60714** | | Email Address: scott.duenser@wipfli.com |

**Annual Financial Report**
Type of Auditor's Report Issued:
[ ] Qualified [X] Unqualified
[ ] Adverse
[ ] Disclaimer

**Annual Financial Report Questions 217-785-8779 or finance1@isbe.net**

**Single Audit Questions 217-782-7970 or fsm@isbe.net**

ISBE Use Only

[ ] Reviewed by District Superintendent/Administrator
[ ] Provided to Township Treasurer (Cook County only)
[ ] Provided to Regional Superintendent/ISC Director

ISBE Use Only

ISBE Use Only

| | | |
|---|---|---|
| District Superintendent/Administrator Name (Type or Print): **Ben Collins** | Name of Township: | ROE / ISC Number and Name: |
| Email Address: bcollins@d64.org | Township Treasurer Name: | Regional Superintendent/Cook ISC Executive Director Name: |
| Telephone: **847-318-4300** · Fax Number: **(847) 318-4351** | Email Address: | Email Address: |
| Signature & Date: | Telephone: · Fax Number: | Telephone: · Fax Number: |

**ISBE Form SD50-35/JA50-60 (07/25-version1)**

This form is based on 23 Illinois Administrative Code, Subtitle A, Chapter I, Subchapter C, Part 100.
In some instances, use of open account codes (cells) may not be authorized by statute or administrative rule.
Each school district or joint agreement is responsible for obtaining the concurring legal opinion and/or other



Printed:

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**INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements**

**All School Districts/Joint Agreements must complete this form (Note: joint agreement supplementary/statistical schedules may not be applicable)**
**This form complies with Part 100 (Requirements for Accounting, Budgeting, Financial Reporting, and Auditing).**
23, Illinois Administrative Code 100, Subtitle A, Chapter I, Subchapter C (Part 100)

1. **Round all amounts to the nearest dollar.** Do not enter cents. (Exception: 9 Month ADA on PCTC OEPP Tab)

2. **All errors must be explained in the Itemization tab.**
   Any errors left unresolved by the Audit Checklist/Balancing Schedule will result in rejection.

3. **Be sure to break all links in AFR** before submitting to ISBE. If links are not broken, amounts entered have changed when opening the AFR.

4. **Submit AFR Electronically**
   - The Annual Financial Reports (AFR) must be submitted directly through the School District Financial Reports system in IWAS by the auditor (not from the school district) on or before October 15. Please see AFR Instructions for complete submission procedures.
     IWAS
   - AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within tab "Opinions & Notes".

These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.
For embedding instructions see "Opinions & Notes" tab of this form.
*Note: In Windows 7 and above, files can be saved in Adobe Acrobat (*.pdf) and embedded even if you do not have the software.*

5. **Submit Paper Copy of AFR with Signatures**

a) The auditor must send an offiical paper copy of the AFR form (cover through page 9 at minimum) to the School District with the auditor signature.

b) Upon receipt, the School District signs and retains one copy for their records. The School District provides the township treasurer (if applicable) and the Regional Superintendent's office with a copy no later than October 15, annually.
*Note: Township Treasurers and Regional Superintendents may prefer a complete paper copy in lieu of an electronic file. Please comply with their requests as necessary.*

- Yellow Book, CPE, and Peer Review requirements must be met if the Auditor issues an opinion stating "Governmental Auditing Standards" were utilized.
  Federal Single Audit 2 CFR 200.500

6. **Qualifications of Auditing Firm**

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program, for the current peer review period.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

## AUDITOR'S QUESTIONNAIRE

**INSTRUCTIONS:** If your review and testing of state, local, and federal Programs revealed any of the following statements to be true, then check the box on the left and attach the appropriate findings/comments.

### PART A - FINDINGS

- [ ] **1.** One or more school board members, administrators, certified school business officials, or other qualifying district employees failed to file economic interested statements pursuant to the *Illinois Government Ethics Act. [5 ILCS 420/4A-101]*
- [ ] **2.** One or more custodians of funds failed to comply with the bonding requirements pursuant to *Illinois School Code [105 ILCS 5/8-2;10-20.19;19-6].*
- [ ] **3.** One or more contracts were executed or purchases made contrary to the provisions of the *Illinois School Code [105 ILCS 5/10-20.21].*
- [ ] **4.** One or more violations of the Public Funds Deposit Act or the Public Funds Investment Act were noted *[30 ILCS 225/1 et. seq. and 30 ILCS 235/1 et. seq].*
- [ ] **5.** Restricted funds were commingled in the accounting records or used for other than the purpose for which they were restricted.
- [ ] **6.** One or more short-term loans or short-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **7.** One or more long-term loans or long-term debt instruments were executed in non-conformity with the applicable authorizing statute or without statutory Authority.
- [ ] **8.** Corporate Personal Property Replacement Tax monies were deposited and/or used without first satisfying the lien imposed pursuant to the *Illinois State Revenue Sharing Act [30 ILCS 115/12].*
- [ ] **9.** One or more interfund loans were made in non-conformity with the applicable authorizing statute or without statutory authorization per the *Illinois School Code [105 ILCS* 5/10-22.33, 20-4 and 20-5].
- [ ] **10.** One or more interfund loans were outstanding beyond the term provided by statute per *Illinois School Code [105 ILCS 5/10-22.33, 20-4, 20-5].*
- [ ] **11.** One or more permanent transfers were made in non-conformity with the applicable authorizing statute/regulation or without statutory/regulatory authorization per *Illinois* School Code [105 ILCS 5/17-2A].
- [ ] **12.** Substantial, or systematic misclassification of budgetary items such as, but not limited to, revenues, receipts, expenditures, disbursements, or expenses were observed.
- [ ] **13.** The Chart of Accounts used to define and control budget and accounting records does not conform to the minimum requirements imposed by ISBE rules pursuant to *Illinois School Code [105 ILCS 5/2-3.27; 2-3.28].*
- [ ] **14.** At least one of the following forms was filed with ISBE late: The FY24 AFR (ISBE FORM 50-35), FY24 Annual Statement of Affairs (ISBE Form 50-37), or FY25 Budget (ISBE FORM 50-36). Explain in the comments box below in pursuant to *Illinois School Code [105 ILCS 5/3-15.1; 5/10-17; 5/17-1]* .

### PART B - FINANCIAL DIFFICULTIES/CERTIFICATION Criteria pursuant to the *Illinois School Code [105 ILCS 5/1A-8]* .

- [ ] **15.** The district has issued tax anticipation warrants or tax anticipation notes in anticipation of a second year's taxes when warrants or notes in anticipation of current year taxes are still outstanding, as authorized by Illinois School Code *[105 ILCS 5/17-16 or 34-23 through 34-27].*
- [ ] **16.** The district has issued short-term debt against two future revenue sources, such as, but not limited to, tax anticipation warrants and General State Aid certificates or tax anticipation warrants and revenue anticipation notes.
- [ ] **17.** The district has issued school or teacher orders for wages as permitted in Illinois School Code *[105 ILCS 5/8-16, 32-7.2 and 34-76]* or issued funding bonds for this purpose pursuant to Illinois *School Code [105 ILCS 5/8-6; 32-7.2; 34-76; and 19-8].*
- [ ] **18.** The district has for two consecutive years shown an excess of expenditures/other uses over revenues/other sources and beginning fund balances on its annual financial report for the aggregate totals of the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

### PART C - OTHER ISSUES

- [ ] **19.** Student Activity Funds, Imprest Funds, or other funds maintained by the district were excluded from the audit.
- [ ] **20.** Findings, other than those listed in Part A, were reported (e.g. student activity findings, significant deficiencies internal controls). These findings may be described extensively in the financial notes.
- [x] **21.** Check this box if the district is subject to the Property Tax Extension Limitation Law. Effective Date: _____ (Ex: 00/00/0000)

- [ ] **22.** If the type of Auditor Report designated on the cover page is other than an unqualified opinion and is due to reason(s) other than solely Cash Basis Accounting, please check and explain the reason(s) in the box below.

Page 3

**PART D - QUALIFICATIONS OF AUDITING FIRM**

- School district/joint agreement entities must verify the qualifications of the auditing firm by requesting the most current peer review report and the corresponding acceptance letter from the approved peer review program for the current peer review.
- A school district/joint agreement who engages with an auditing firm who is not licensed and qualified will be required to complete a new audit by a qualified auditing firm at the school district's/joint agreement's expense.

***Comments Applicable to the Auditor's Questionnaire:***

**Wipfli LLP**

*Name of Audit Firm (print)*

*The undersigned affirms that this audit was conducted by a qualified auditing firm and in accordance with the applicable standards [23 Illinois Administrative Code Part 100] and the scope of the audit conformed to the requirements of subsection (a) or (b) of 23 Illinois Administrative Code Part 100 Section 110, as applicable.*

*Signature of Audit Manager or Firm*

*mm/dd/yyyy*

Page 3

## FINANCIAL PROFILE INFORMATION

*Required to be completed for school districts only.*

**A. Tax Rates** (Enter the tax rate - ex: .0150 for $1.50)

**Tax Year 2024** Equalized Assessed Valuation (EAV): 2,164,911,325

| | Educational | | Operations & Maintenance | | Transportation | | Combined Total | Working Cash |
|---|---|---|---|---|---|---|---|---|
| Rate(s): | 0.026280 | + | 0.005500 | + | 0.001570 | = | 0.033350 | 0.000500 |

**A tax rate must be entered in the Educational, Operations and Maintenance, Transportation, and Working Cash boxes above. If the tax rate is zero, enter "0".**

**B. Results of Operations** *

| Receipts/Revenues | Disbursements/ Expenditures | Excess/ (Deficiency) | Fund Balance |
|---|---|---|---|
| 92,630,675 | 87,743,768 | 4,886,907 | 39,509,670 |

* The numbers shown are the sum of entries on Pages 7 & 8, lines 8, 17, 20, and 81 for the Educational, Operations & Maintenance, Transportation, and Working Cash Funds.

**C. Short-Term Debt** **

| CPPRT Notes | | TAWs | | TANs | | TO/EMP. Orders | | EBF/GSA Certificates | | Other | | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 0 | + | 0 | + | 0 | + | 0 | + | 0 | + | 0 | = | 0 |

** The numbers shown are the sum of entries on page 26.

**D. Long-Term Debt**

Check the applicable box for long-term debt allowance by type of district.

| | | |
|---|---|---|
| x | a. 6.9% for elementary and high school districts. | 149,378,881 |
| | b. 13.8% for unit districts. | |

Long-Term Debt Outstanding:

| | Acct | |
|---|---|---|
| c. Long-Term Debt (Principal only) Outstanding:..... | 511 | 94,036,756 |

**E. Material Impact on Financial Position**

If applicable, check any of the following items that may have a material impact on the entity's financial position during future reporting periods. Attach sheets as needed explaining each item checked.

- ☐ Pending Litigation
- ☐ Material Decrease in EAV
- ☐ Material Increase/Decrease in Enrollment
- ☐ Adverse Arbitration Ruling
- ☐ Passage of Referendum
- ☐ Taxes Filed Under Protest
- ☐ Decisions By Local Board of Review or Illinois Property Tax Appeal Board (PTAB)
- ☐ Other Ongoing Concerns (Describe & Itemize)

*Comments:*

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## ESTIMATED FINANCIAL PROFILE SUMMARY

Financial Profile Website

**District Name:** Park Ridge CCSD 64
**District Code:** 05016064004
**County Name:** Cook

| | | | | | | |
|---|---|---|---|---|---|---|
| **1. Fund Balance to Revenue Ratio:** | | **Total** | **Ratio** | **Score** | 4 |
| Total Sum of Fund Balance (P8, Cells C81, D81, F81 & I81) | Funds 10, 20, 40, 70 + (50 & 80 if negative) | 39,509,670.00 | 0.427 | **Weight** | 0.35 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8 & I8) | Funds 10, 20, 40, & 70, | 92,545,005.00 | | **Value** | 1.40 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) | Minus Funds 10 & 20 | (85,670.00) | | | |
| (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | | | | | |
| **2. Expenditures to Revenue Ratio:** | | **Total** | **Ratio** | **Score** | 4 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17, I17) | Funds 10, 20 & 40 | 87,743,768.00 | 0.948 | **Adjustment** | 0 |
| Total Sum of Direct Revenues (P7, Cell C8, D8, F8, & I8) | Funds 10, 20, 40 & 70, | 92,545,005.00 | | **Weight** | 0.35 |
| Less: Operating Debt Pledged to Other Funds (P8, Cell C54 thru D74) | Minus Funds 10 & 20 | (85,670.00) | | | |
| (Excluding C:D57, C:D61, C:D65, C:D69 and C:D73) | | | 0 | **Value** | 1.40 |
| Possible Adjustment: | | | | | |
| **3. Days Cash on Hand:** | | **Total** | **Days** | **Score** | 4 |
| Total Sum of Cash & Investments (P5, Cell C4, D4, F4, I4 & C5, D5, F5 & I5) | Funds 10, 20 40 & 70 | 45,270,433.00 | 185.73 | **Weight** | 0.10 |
| Total Sum of Direct Expenditures (P7, Cell C17, D17, F17 & I17) | Funds 10, 20, 40 divided by 360 | 243,732.69 | | **Value** | 0.40 |
| **4. Percent of Short-Term Borrowing Maximum Remaining:** | | **Total** | **Percent** | **Score** | 4 |
| Tax Anticipation Warrants Borrowed (P26, Cell F6-7 & F11) | Funds 10, 20 & 40 | 0.00 | 100.00 | **Weight** | 0.10 |
| EAV x 85% x Combined Tax Rates (P3, Cell J7 and J10) | (.85 x EAV) x Sum of Combined Tax Rates | 61,369,823.79 | | **Value** | 0.40 |
| **5. Percent of Long-Term Debt Margin Remaining:** | | **Total** | **Percent** | **Score** | 2 |
| Long-Term Debt Outstanding (P3, Cell H38) | | 94,036,756.00 | 37.04 | **Weight** | 0.10 |
| Total Long-Term Debt Allowed (P3, Cell H32) | | 149,378,881.43 | | **Value** | 0.20 |

**Total Profile Score:** **3.80** *

**Estimated 2026 Financial Profile Designation:** **RECOGNITION**

* Total Profile Score may change based on data provided on the Financial Profile Information page 3 and by the timing of mandated categorical payments. Final score will be calculated by ISBE.

Printed:

**BASIC FINANCIAL STATEMENTS**
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**
**STATEMENT OF POSITION AS OF JUNE 30, 2024**

Page 5

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **ASSETS (Enter Whole Dollars)** | **Acct. #** | **Educational** | **Operations & Maintenance** | **Debt Services** | **Transportation** | **Municipal Retirement/Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 3 | **CURRENT ASSETS (100)** | | | | | | | | | | |
| 4 | Cash (Accounts 111 through 115) [1] | | 31,834,279 | 6,533,052 | 2,059,114 | 4,006,808 | 1,038,296 | 56,885,708 | 2,896,294 | 324,260 | 0 |
| 5 | Investments | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | Taxes Receivable | 130 | 33,303,453 | 6,215,831 | 4,518,763 | 1,774,382 | 1,301,211 | 0 | 565,076 | 389,823 | 0 |
| 7 | Interfund Receivables | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | Intergovernmental Accounts Receivable | 150 | 885,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | Other Receivables | 160 | 181,663 | 33,501 | 0 | 26,824 | 4,935 | 0 | 11,170 | 0 | 0 |
| 10 | Inventory | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | Prepaid Items | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Other Current Assets (Describe & Itemize) | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | **Total Current Assets** | | 66,205,099 | 12,782,384 | 6,577,877 | 5,808,014 | 2,344,442 | 56,885,708 | 3,472,540 | 714,083 | 0 |
| 14 | **CAPITAL ASSETS (200)** | | | | | | | | | | |
| 15 | Works of Art & Historical Treasures | 210 | | | | | | | | | |
| 16 | Land | 220 | | | | | | | | | |
| 17 | Building & Building Improvements | 230 | | | | | | | | | |
| 18 | Site Improvements & Infrastructure | 240 | | | | | | | | | |
| 19 | Capitalized Equipment | 250 | | | | | | | | | |
| 20 | Construction in Progress | 260 | | | | | | | | | |
| 21 | Amount Available in Debt Service Funds | 340 | | | | | | | | | |
| 22 | Amount to be Provided for Payment on Long-Term Debt | 350 | | | | | | | | | |
| 23 | **Total Capital Assets** | | | | | | | | | | |
| 24 | **CURRENT LIABILITIES (400)** | | | | | | | | | | |
| 25 | Interfund Payables | 410 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 26 | Intergovernmental Accounts Payable | 420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 27 | Other Payables | 430 | 242,490 | 0 | 0 | 44,704 | 0 | 6,379,878 | 0 | 0 | 0 |
| 28 | Contracts Payable | 440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Loans Payable | 460 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 30 | Salaries & Benefits Payable | 470 | 4,485,632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 31 | Payroll Deductions & Withholdings | 480 | 2,279,755 | (145,019) | 0 | (7,874) | (1,671) | 0 | 0 | 0 | 0 |
| 32 | Deferred Revenues & Other Current Liabilities | 490 | 33,303,453 | 6,215,831 | 4,518,763 | 1,774,382 | 1,301,211 | 0 | 565,076 | 389,823 | 0 |
| 33 | Due to Activity Fund Organizations | 493 | (63) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 34 | **Total Current Liabilities** | | 40,311,267 | 6,070,812 | 4,518,763 | 1,811,212 | 1,299,540 | 6,379,878 | 565,076 | 389,823 | 0 |
| 35 | **LONG-TERM LIABILITIES (500)** | | | | | | | | | | |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | | | | | | | | |
| 37 | **Total Long-Term Liabilities** | | | | | | | | | | |
| 38 | Reserved Fund Balance | 714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 39 | Unreserved Fund Balance | 730 | 25,893,832 | 6,711,572 | 2,059,114 | 3,996,802 | 1,044,902 | 50,505,830 | 2,907,464 | 324,260 | 0 |
| 40 | Investment in General Fixed Assets | | | | | | | | | | |
| 41 | **Total Liabilities and Fund Balance** | | 66,205,099 | 12,782,384 | 6,577,877 | 5,808,014 | 2,344,442 | 56,885,708 | 3,472,540 | 714,083 | 0 |
| 42 | | | | | | | | | | | |
| 43 | **ASSETS /LIABILITIES for Student Activity Funds** | | | | | | | | | | |
| 44 | **CURRENT ASSETS (100) for Student Activity Funds** | | | | | | | | | | |
| 45 | Student Activity Fund Cash and Investments | 126 | 123,716 | | | | | | | | |
| 46 | **Total Student Activity Current Assets For Student Activity Funds** | | 123,716 | | | | | | | | |
| 47 | **CURRENT LIABILITIES (400) For Student Activity Funds** | | | | | | | | | | |
| 48 | Total Current Liabilities For Student Activity Funds | | 0 | | | | | | | | |
| 49 | Reserved Student Activity Fund Balance For Student Activity Funds | 715 | 123,716 | | | | | | | | |
| 50 | **Total Student Activity Liabilities and Fund Balance For Student Activity Funds** | | 123,716 | | | | | | | | |
| 51 | | | | | | | | | | | |
| 52 | **Total ASSETS /LIABILITIES District with Student Activity Funds** | | | | | | | | | | |
| 53 | **Total Current Assets District with Student Activity Funds** | | 66,328,815 | 12,782,384 | 6,577,877 | 5,808,014 | 2,344,442 | 56,885,708 | 3,472,540 | 714,083 | 0 |
| 54 | **Total Capital Assets District with Student Activity Funds** | | | | | | | | | | |
| 55 | **CURRENT LIABILITIES (400) District with Student Activity Funds** | | | | | | | | | | |
| 56 | **Total Current Liabilities District with Student Activity Funds** | | 40,311,267 | 6,070,812 | 4,518,763 | 1,811,212 | 1,299,540 | 6,379,878 | 565,076 | 389,823 | 0 |
| 57 | **LONG-TERM LIABILITIES (500) District with Student Activity Funds** | | | | | | | | | | |
| 58 | **Total Long-Term Liabilities District with Student Activity Funds** | | | | | | | | | | |
| 59 | Reserved Fund Balance District with Student Activity Funds | 714 | 123,716 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 60 | Unreserved Fund Balance District with Student Activity Funds | 730 | 25,893,832 | 6,711,572 | 2,059,114 | 3,996,802 | 1,044,902 | 50,505,830 | 2,907,464 | 324,260 | 0 |
| 61 | Investment in General Fixed Assets District with Student Activity Funds | | | | | | | | | | |
| 62 | **Total Liabilities and Fund Balance District with Student Activity Funds** | | 66,328,815 | 12,782,384 | 6,577,877 | 5,808,014 | 2,344,442 | 56,885,708 | 3,472,540 | 714,083 | 0 |

Print Date:

**BASIC FINANCIAL STATEMENTS**
**STATEMENT OF ASSETS AND LIABILITIES ARISING FROM CASH TRANSACTIONS**
**STATEMENT OF POSITION AS OF JUNE 30, 2024**

Page 6

| | A | B | L | M | N |
|---|---|---|---|---|---|
| 1 | | | | Account Groups | |
| 2 | **ASSETS (Enter Whole Dollars)** | **Acct. #** | **Agency Fund** | **General Fixed Assets** | **General Long-Term Debt** |
| 3 | **CURRENT ASSETS (100)** | | | | |
| 4 | Cash (Accounts 111 through 115) [1] | | | | |
| 5 | Investments | 120 | | | |
| 6 | Taxes Receivable | 130 | | | |
| 7 | Interfund Receivables | 140 | | | |
| 8 | Intergovernmental Accounts Receivable | 150 | | | |
| 9 | Other Receivables | 160 | | | |
| 10 | Inventory | 170 | | | |
| 11 | Prepaid Items | 180 | | | |
| 12 | Other Current Assets (Describe & Itemize) | 190 | | | |
| 13 | **Total Current Assets** | | 0 | | |
| 14 | **CAPITAL ASSETS (200)** | | | | |
| 15 | Works of Art & Historical Treasures | 210 | | 0 | |
| 16 | Land | 220 | | 353,013 | |
| 17 | Building & Building Improvements | 230 | | 138,493,878 | |
| 18 | Site Improvements & Infrastructure | 240 | | 5,629,042 | |
| 19 | Capitalized Equipment | 250 | | 11,166,330 | |
| 20 | Construction in Progress | 260 | | 8,541,377 | |
| 21 | Amount Available in Debt Service Funds | 340 | | | 2,059,114 |
| 22 | Amount to be Provided for Payment on Long-Term Debt | 350 | | | 91,977,642 |
| 23 | **Total Capital Assets** | | | 164,183,640 | 94,036,756 |
| 24 | **CURRENT LIABILITIES (400)** | | | | |
| 25 | Interfund Payables | 410 | | | |
| 26 | Intergovernmental Accounts Payable | 420 | | | |
| 27 | Other Payables | 430 | | | |
| 28 | Contracts Payable | 440 | | | |
| 29 | Loans Payable | 460 | | | |
| 30 | Salaries & Benefits Payable | 470 | | | |
| 31 | Payroll Deductions & Withholdings | 480 | | | |
| 32 | Deferred Revenues & Other Current Liabilities | 490 | | | |
| 33 | Due to Activity Fund Organizations | 493 | | | |
| 34 | **Total Current Liabilities** | | 0 | | |
| 35 | **LONG-TERM LIABILITIES (500)** | | | | |
| 36 | Long-Term Debt Payable (General Obligation, Revenue, Other) | 511 | | | 94,036,756 |
| 37 | **Total Long-Term Liabilities** | | | | 94,036,756 |
| 38 | Reserved Fund Balance | 714 | | | |
| 39 | Unreserved Fund Balance | 730 | | | |
| 40 | Investment in General Fixed Assets | | | 164,183,640 | |
| 41 | **Total Liabilities and Fund Balance** | | 0 | 164,183,640 | 94,036,756 |
| 42 | | | | | |
| 43 | **ASSETS /LIABILITIES for Student Activity Funds** | | | | |
| 44 | **CURRENT ASSETS (100) for Student Activity Funds** | | | | |
| 45 | Student Activity Fund Cash and Investments | 126 | | | |
| 46 | **Total Student Activity Current Assets For Student Activity Funds** | | | | |
| 47 | **CURRENT LIABILITIES (400) For Student Activity Funds** | | | | |
| 48 | Total Current Liabilities For Student Activity Funds | | | | |
| 49 | Reserved Student Activity Fund Balance For Student Activity Funds | 715 | | | |
| 50 | **Total Student Activity Liabilities and Fund Balance For Student Activity Funds** | | | | |
| 51 | | | | | |
| 52 | **Total ASSETS /LIABILITIES District with Student Activity Funds** | | | | |
| 53 | **Total Current Assets District with Student Activity Funds** | | 0 | | |
| 54 | **Total Capital Assets District with Student Activity Funds** | | | 164,183,640 | 94,036,756 |
| 55 | **CURRENT LIABILITIES (400) District with Student Activity Funds** | | | | |
| 56 | **Total Current Liabilities District with Student Activity Funds** | | 0 | | |
| 57 | **LONG-TERM LIABILITIES (500) District with Student Activity Funds** | | | | |
| 58 | **Total Long-Term Liabilities District with Student Activity Funds** | | | | 94,036,756 |
| 59 | Reserved Fund Balance District with Student Activity Funds | 714 | 0 | | |
| 60 | Unreserved Fund Balance District with Student Activity Funds | 730 | 0 | | |
| 61 | Investment in General Fixed Assets District with Student Activity Funds | | | 164,183,640 | |
| 62 | **Total Liabilities and Fund Balance District with Student Activity Funds** | | 0 | 164,183,640 | 94,036,756 |

Print Date:

# BASIC FINANCIAL STATEMENT
## STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
## ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

Page 7

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **RECEIPTS/REVENUES** | | | | | | | | | | |
| 4 | **LOCAL SOURCES** | 1000 | 68,426,955 | 11,230,147 | 5,086,318 | 3,205,767 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 5 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT** | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 6 | **STATE SOURCES** | 3000 | 4,240,740 | 50,000 | 0 | 1,253,408 | 0 | 0 | 0 | 0 | 0 |
| 7 | **FEDERAL SOURCES** | 4000 | 3,202,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | **Total Direct Receipts/Revenues** | | 75,869,808 | 11,280,147 | 5,086,318 | 4,459,175 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 9 | *Receipts/Revenues for "On Behalf" Payments* [2] | 3998 | 24,035,029 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 10 | **Total Receipts/Revenues** | | 99,904,837 | 11,280,147 | 5,086,318 | 4,459,175 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 11 | **DISBURSEMENTS/EXPENDITURES** | | | | | | | | | | |
| 12 | **Instruction** | 1000 | 51,128,958 | | | | 1,030,776 | | | 0 | |
| 13 | **Support Services** | 2000 | 23,541,123 | 8,627,923 | | 2,938,140 | 1,427,743 | 27,696,426 | | 738,693 | 0 |
| 14 | **Community Services** | 3000 | 334,226 | 0 | | 0 | 8,060 | | | 0 | |
| 15 | **Payments to Other Districts & Governmental Units** | 4000 | 1,108,086 | 4,381 | 0 | 60,931 | 0 | 0 | | 0 | 0 |
| 16 | **Debt Service** | 5000 | 0 | 0 | 4,329,395 | 0 | 0 | | | 0 | 0 |
| 17 | **Total Direct Disbursements/Expenditures** | | 76,112,393 | 8,632,304 | 4,329,395 | 2,999,071 | 2,466,579 | 27,696,426 | | 738,693 | 0 |
| 18 | *Disbursements/Expenditures for "On Behalf" Payments* [2] | 4180 | 24,035,029 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 19 | **Total Disbursements/Expenditures** | | 100,147,422 | 8,632,304 | 4,329,395 | 2,999,071 | 2,466,579 | 27,696,426 | | 738,693 | 0 |
| 20 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3] | | (242,585) | 2,647,843 | 756,923 | 1,460,104 | (15,753) | (26,750,201) | 1,021,545 | (68,157) | 0 |
| 21 | **OTHER SOURCES/USES OF FUNDS** | | | | | | | | | | |
| 22 | **OTHER SOURCES OF FUNDS (7000)** | | | | | | | | | | |
| 23 | **PERMANENT TRANSFER FROM VARIOUS FUNDS** | | | | | | | | | | |
| 24 | Abolishment of the Working Cash Fund [12] | 7110 | 0 | | | | | | | | |
| 25 | Abatement of the Working Cash Fund [12] | 7110 | 0 | 825,619 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 26 | Transfer of Working Cash Fund Interest | 7120 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 27 | Transfer Among Funds | 7130 | 0 | 0 | | 0 | | | | | |
| 28 | Transfer of Interest | 7140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 29 | Transfer from Capital Project Fund to O&M Fund | 7150 | | 0 | | | | | | | |
| 30 | Transfer of Excess Fire Prevention & Safety Tax and Interest Proceeds to O&M Fund [4] | 7160 | | 0 | | | | | | | |
| 31 | Transfer to Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5] | 7170 | | | 0 | | | | | | |
| 32 | **SALE OF BONDS (7200)** | | | | | | | | | | |
| 33 | Principal on Bonds Sold | 7210 | 0 | 0 | 0 | 0 | | 62,385,000 | 0 | 0 | 0 |
| 34 | Premium on Bonds Sold | 7220 | 0 | 0 | 0 | 0 | | 3,371,031 | 0 | 0 | 0 |
| 35 | Accrued Interest on Bonds Sold | 7230 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| 36 | Sale or Compensation for Fixed Assets [6] | 7300 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 37 | Transfer to Debt Service to Pay Principal on Leases [13] | 7400 | | | 275,735 | | | | | | |
| 38 | Transfer to Debt Service to Pay Interest on Leases [13] | 7500 | | | 85,670 | | | | | | |
| 39 | Transfer to Debt Service to Pay Principal on Revenue Bonds | 7600 | | | 580,000 | | | | | | |
| 40 | Transfer to Debt Service Fund to Pay Interest on Revenue Bonds | 7700 | | | 204,525 | | | | | | |
| 41 | Transfer to Capital Projects Fund | 7800 | | | | | | 1,252,687 | | | |
| 42 | ISBE Loan Proceeds | 7900 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 43 | Other Sources Not Classified Elsewhere | 7990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44 | **Total Other Sources of Funds** | | 0 | 825,619 | 1,145,930 | 0 | 0 | 67,008,718 | 0 | 0 | 0 |

Print Date:

# BASIC FINANCIAL STATEMENT
## STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
## ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

Page 8

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 45 | **OTHER USES OF FUNDS (8000)** | | | | | | | | | | |
| 46 | **PERMANENT TRANSFER TO VARIOUS OTHER FUNDS (8100)** | | | | | | | | | | |
| 47 | Abolishment or Abatement of the Working Cash Fund [12] | 8110 | | | | | | | 825,619 | | |
| 48 | Transfer of Working Cash Fund Interest [12] | 8120 | | | | | | | 0 | | |
| 49 | Transfer Among Funds | 8130 | 0 | 0 | | 0 | | | | | |
| 50 | Transfer of Interest | 8140 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | |
| 51 | Transfer from Capital Project Fund to O&M Fund | 8150 | | | | | | 0 | | | |
| 52 | Transfer of Excess Fire Prevention & Safety Tax & Interest Proceeds to O&M Fund [4] | 8160 | | | | | | | | | 0 |
| 53 | Transfer of Excess Fire Prevention & Safety Bond and Interest Proceeds to Debt Service Fund [5] | 8170 | | | | | | | | | 0 |
| 54 | Taxes Pledged to Pay Principal on Leases[13] | 8410 | 0 | 0 | | | | 0 | | | |
| 55 | Grants/Reimbursements Pledged to Pay Principal on Leases[13] | 8420 | 0 | 0 | | | | 0 | | | |
| 56 | Other Revenues Pledged to Pay Principal on Leases[13] | 8430 | 0 | 0 | | | | 0 | | | |
| 57 | Fund Balance Transfers Pledged to Pay Principal on Leases[13] | 8440 | 275,735 | 0 | | | | 0 | | | |
| 58 | Taxes Pledged to Pay Interest on Leases[13] | 8510 | 0 | 0 | | | | 0 | | | |
| 59 | Grants/Reimbursements Pledged to Pay Interest on Leases[13] | 8520 | 0 | 0 | | | | 0 | | | |
| 60 | Other Revenues Pledged to Pay Interest on Leases[13] | 8530 | 85,670 | 0 | | | | 0 | | | |
| 61 | Fund Balance Transfers Pledged to Pay Interest on Leases[13] | 8540 | 0 | 0 | | | | 0 | | | |
| 62 | Taxes Pledged to Pay Principal on Revenue Bonds | 8610 | 0 | 0 | | | | | | | |
| 63 | Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds | 8620 | 0 | 0 | | | | | | | |
| 64 | Other Revenues Pledged to Pay Principal on Revenue Bonds | 8630 | 0 | 0 | | | | | | | |
| 65 | Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds | 8640 | 0 | 580,000 | | | | | | | |
| 66 | Taxes Pledged to Pay Interest on Revenue Bonds | 8710 | 0 | 0 | | | | | | | |
| 67 | Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds | 8720 | 0 | 0 | | | | | | | |
| 68 | Other Revenues Pledged to Pay Interest on Revenue Bonds | 8730 | 0 | 0 | | | | | | | |
| 69 | Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds | 8740 | 0 | 204,525 | | | | | | | |
| 70 | Taxes Transferred to Pay for Capital Projects | 8810 | 0 | 0 | | | | | | | |
| 71 | Grants/Reimbursements Pledged to Pay for Capital Projects | 8820 | 0 | 0 | | | | | | | |
| 72 | Other Revenues Pledged to Pay for Capital Projects | 8830 | 0 | 0 | | | | | | | |
| 73 | Fund Balance Transfers Pledged to Pay for Capital Projects | 8840 | 0 | 1,252,687 | | | | | | | |
| 74 | Transfer to Debt Service Fund to Pay Principal on ISBE Loans | 8910 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 75 | Other Uses Not Classified Elsewhere | 8990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | **Total Other Uses of Funds** | | 361,405 | 2,037,212 | 0 | 0 | 0 | 0 | 825,619 | 0 | 0 |
| 77 | **Total Other Sources/Uses of Funds** | | (361,405) | (1,211,593) | 1,145,930 | 0 | 0 | 67,008,718 | (825,619) | 0 | 0 |
| 78 | Excess of Receipts/Revenues and Other Sources of Funds (Over/Under) Expenditures/Disbursements and Other Uses of Funds | | (603,990) | 1,436,250 | 1,902,853 | 1,460,104 | (15,753) | 40,258,517 | 195,926 | (68,157) | 0 |
| 79 | **Fund Balances without Student Activity Funds - July 1, 2024** | | 26,497,822 | 5,275,322 | 156,261 | 2,536,698 | 1,060,655 | 10,247,313 | 2,711,538 | 392,417 | 0 |
| 80 | Other Changes in Fund Balances - Increases (Decreases) (Describe & Itemize) | | | | | | | | | | |
| 81 | **Fund Balances without Student Activity Funds - June 30, 2025** | | 25,893,832 | 6,711,572 | 2,059,114 | 3,996,802 | 1,044,902 | 50,505,830 | 2,907,464 | 324,260 | 0 |
| 84 | | | | | | | | | | | |
| 85 | **Student Activity Fund Balance - July 1, 2024** | | 124,235 | | | | | | | | |
| 86 | **RECEIPTS/REVENUES -Student Activity Funds** | | | | | | | | | | |
| 87 | **Total Student Activity Direct Receipts/Revenues** | 1799 | 435,588 | | | | | | | | |
| 88 | **DISBURSEMENTS/EXPENDITURES -Students Activity Funds** | | | | | | | | | | |
| 89 | **Total Student Activity Disbursements/Expenditures** | 1999 | 436,107 | | | | | | | | |
| 90 | **Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures** [3] | | (519) | | | | | | | | |
| 91 | **Student Activity Fund Balance - June 30, 2025** | | 123,716 | | | | | | | | |

Print Date:

# BASIC FINANCIAL STATEMENT
## STATEMENT OF REVENUES RECEIVED/REVENUES, EXPENDITURES/DISBURSED/EXPENDITURES, OTHER SOURCES (USES) AND CHANGES IN FUND BALANCE
## ALL FUNDS - FOR THE YEAR ENDING JUNE 30, 2024

Page 9

| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | Description (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 92 | | | | | | | | | | | |
| 93 | RECEIPTS/REVENUES (with Student Activity Funds) | | | | | | | | | | |
| 94 | LOCAL SOURCES | 1000 | 68,862,543 | 11,230,147 | 5,086,318 | 3,205,767 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 95 | FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT | 2000 | 0 | 0 | | 0 | 0 | | | | |
| 96 | STATE SOURCES | 3000 | 4,240,740 | 50,000 | 0 | 1,253,408 | 0 | 0 | 0 | 0 | 0 |
| 97 | FEDERAL SOURCES | 4000 | 3,202,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 98 | Total Direct Receipts/Revenues | | 76,305,396 | 11,280,147 | 5,086,318 | 4,459,175 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 99 | *Receipts/Revenues for "On Behalf" Payments* [2] | 3998 | 24,035,029 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 100 | Total Receipts/Revenues | | 100,340,425 | 11,280,147 | 5,086,318 | 4,459,175 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 101 | DISBURSEMENTS/EXPENDITURES (with Student Activity Funds) | | | | | | | | | | |
| 102 | Instruction | 1000 | 51,565,065 | | | | 1,030,776 | | | 0 | |
| 103 | Support Services | 2000 | 23,541,123 | 8,627,923 | | 2,938,140 | 1,427,743 | 27,696,426 | | 738,693 | 0 |
| 104 | Community Services | 3000 | 334,226 | 0 | | 0 | 8,060 | | | | |
| 105 | Payments to Other Districts & Governmental Units | 4000 | 1,108,086 | 4,381 | 0 | 60,931 | 0 | 0 | | 0 | 0 |
| 106 | Debt Service | 5000 | 0 | 0 | 4,329,395 | 0 | 0 | | | 0 | 0 |
| 107 | Total Direct Disbursements/Expenditures | | 76,548,500 | 8,632,304 | 4,329,395 | 2,999,071 | 2,466,579 | 27,696,426 | | 738,693 | 0 |
| 108 | *Disbursements/Expenditures for "On Behalf" Payments* [2] | 4180 | 24,035,029 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 109 | Total Disbursements/Expenditures | | 100,583,529 | 8,632,304 | 4,329,395 | 2,999,071 | 2,466,579 | 27,696,426 | | 738,693 | 0 |
| 110 | Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures [3] | | (243,104) | 2,647,843 | 756,923 | 1,460,104 | (15,753) | (26,750,201) | 1,021,545 | (68,157) | 0 |
| 111 | OTHER SOURCES/USES OF FUNDS (with Student Activity Funds) | | | | | | | | | | |
| 112 | OTHER SOURCES OF FUNDS (7000) | | | | | | | | | | |
| 113 | Total Other Sources of Funds | | 0 | 825,619 | 1,145,930 | 0 | 0 | 67,008,718 | 0 | 0 | 0 |
| 114 | OTHER USES OF FUNDS (8000) | | | | | | | | | | |
| 115 | Total Other Uses of Funds | | 361,405 | 2,037,212 | 0 | 0 | 0 | 0 | 825,619 | 0 | 0 |
| 116 | Total Other Sources/Uses of Funds | | (361,405) | (1,211,593) | 1,145,930 | 0 | 0 | 67,008,718 | (825,619) | 0 | 0 |
| 117 | Fund Balances (All sources with Student Activity Funds) - June 30, 2025 | | 26,017,548 | 6,711,572 | 2,059,114 | 3,996,802 | 1,044,902 | 50,505,830 | 2,907,464 | 324,260 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 3 | **RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)** | | | | | | | | | | |
| 4 | **AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY** | **1100** | | | | | | | | | |
| 5 | Designated Purposes Levies (1110-1120) [7] | | 55,135,544 | 10,123,363 | 4,908,809 | 3,013,611 | 719,850 | 0 | 861,304 | 664,805 | 0 |
| 6 | Leasing Purposes Levy [8] | 1130 | 0 | 0 | | | | | | | |
| 7 | Special Education Purposes Levy | 1140 | 6,183,714 | 0 | | 0 | 0 | 0 | | | |
| 8 | FICA/Medicare Only Purposes Levies | 1150 | | | | | 1,513,756 | | | | |
| 9 | Area Vocational Construction Purposes Levy | 1160 | | 0 | 0 | | | 0 | | | |
| 10 | Summer School Purposes Levy | 1170 | 0 | | | | | | | | |
| 11 | Other Tax Levies (Describe & Itemize) | 1190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | **Total Ad Valorem Taxes Levied By District** | | 61,319,258 | 10,123,363 | 4,908,809 | 3,013,611 | 2,233,606 | 0 | 861,304 | 664,805 | 0 |
| 13 | **PAYMENTS IN LIEU OF TAXES** | **1200** | | | | | | | | | |
| 14 | Mobile Home Privilege Tax | 1210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | Payments from Local Housing Authorities | 1220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | Corporate Personal Property Replacement Taxes [9] | 1230 | 1,419,204 | 0 | 0 | 0 | 142,054 | 0 | 0 | 0 | 0 |
| 17 | Other Payments in Lieu of Taxes (Describe & Itemize) | 1290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | **Total Payments in Lieu of Taxes** | | 1,419,204 | 0 | 0 | 0 | 142,054 | 0 | 0 | 0 | 0 |
| 19 | **TUITION** | **1300** | | | | | | | | | |
| 20 | Regular - Tuition from Pupils or Parents (In State) | 1311 | 1,301 | | | | | | | | |
| 21 | Regular - Tuition from Other Districts (In State) | 1312 | 0 | | | | | | | | |
| 22 | Regular - Tuition from Other Sources (In State) | 1313 | 0 | | | | | | | | |
| 23 | Regular - Tuition from Other Sources (Out of State) | 1314 | 0 | | | | | | | | |
| 24 | Summer Sch - Tuition from Pupils or Parents (In State) | 1321 | 107,443 | | | | | | | | |
| 25 | Summer Sch - Tuition from Other Districts (In State) | 1322 | 0 | | | | | | | | |
| 26 | Summer Sch - Tuition from Other Sources (In State) | 1323 | 0 | | | | | | | | |
| 27 | Summer Sch - Tuition from Other Sources (Out of State) | 1324 | 0 | | | | | | | | |
| 28 | CTE - Tuition from Pupils or Parents (In State) | 1331 | 0 | | | | | | | | |
| 29 | CTE - Tuition from Other Districts (In State) | 1332 | 0 | | | | | | | | |
| 30 | CTE - Tuition from Other Sources (In State) | 1333 | 0 | | | | | | | | |
| 31 | CTE - Tuition from Other Sources (Out of State) | 1334 | 0 | | | | | | | | |
| 32 | Special Ed - Tuition from Pupils or Parents (In State) | 1341 | 0 | | | | | | | | |
| 33 | Special Ed - Tuition from Other Districts (In State) | 1342 | 0 | | | | | | | | |
| 34 | Special Ed - Tuition from Other Sources (In State) | 1343 | 0 | | | | | | | | |
| 35 | Special Ed - Tuition from Other Sources (Out of State) | 1344 | 0 | | | | | | | | |
| 36 | Adult - Tuition from Pupils or Parents (In State) | 1351 | 0 | | | | | | | | |
| 37 | Adult - Tuition from Other Districts (In State) | 1352 | 0 | | | | | | | | |
| 38 | Adult - Tuition from Other Sources (In State) | 1353 | 0 | | | | | | | | |
| 39 | Adult - Tuition from Other Sources (Out of State) | 1354 | 0 | | | | | | | | |
| 40 | **Total Tuition** | | 108,744 | | | | | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 41 | **TRANSPORTATION FEES** | 1400 | | | | | | | | | |
| 42 | Regular -Transp Fees from Pupils or Parents (In State) | 1411 | | | | 27,851 | | | | | |
| 43 | Regular - Transp Fees from Other Districts (In State) | 1412 | | | | 0 | | | | | |
| 44 | Regular - Transp Fees from Other Sources (In State) | 1413 | | | | 0 | | | | | |
| 45 | Regular - Transp Fees from Co-curricular Activities (In State) | 1415 | | | | 0 | | | | | |
| 46 | Regular Transp Fees from Other Sources (Out of State) | 1416 | | | | 0 | | | | | |
| 47 | Summer Sch - Transp. Fees from Pupils or Parents (In State) | 1421 | | | | 0 | | | | | |
| 48 | Summer Sch - Transp. Fees from Other Districts (In State) | 1422 | | | | 0 | | | | | |
| 49 | Summer Sch - Transp. Fees from Other Sources (In State) | 1423 | | | | 0 | | | | | |
| 50 | Summer Sch - Transp. Fees from Other Sources (Out of State) | 1424 | | | | 0 | | | | | |
| 51 | CTE - Transp Fees from Pupils or Parents (In State) | 1431 | | | | 0 | | | | | |
| 52 | CTE - Transp Fees from Other Districts (In State) | 1432 | | | | 0 | | | | | |
| 53 | CTE - Transp Fees from Other Sources (In State) | 1433 | | | | 0 | | | | | |
| 54 | CTE - Transp Fees from Other Sources (Out of State) | 1434 | | | | 0 | | | | | |
| 55 | Special Ed - Transp Fees from Pupils or Parents (In State) | 1441 | | | | 0 | | | | | |
| 56 | Special Ed - Transp Fees from Other Districts (In State) | 1442 | | | | 0 | | | | | |
| 57 | Special Ed - Transp Fees from Other Sources (In State) | 1443 | | | | 0 | | | | | |
| 58 | Special Ed - Transp Fees from Other Sources (Out of State) | 1444 | | | | 0 | | | | | |
| 59 | Adult - Transp Fees from Pupils or Parents (In State) | 1451 | | | | 0 | | | | | |
| 60 | Adult - Transp Fees from Other Districts (In State) | 1452 | | | | 0 | | | | | |
| 61 | Adult - Transp Fees from Other Sources (In State) | 1453 | | | | 0 | | | | | |
| 62 | Adult - Transp Fees from Other Sources (Out of State) | 1454 | | | | 0 | | | | | |
| 63 | **Total Transportation Fees** | | | | | 27,851 | | | | | |
| 64 | **EARNINGS ON INVESTMENTS** | 1500 | | | | | | | | | |
| 65 | Interest on Investments | 1510 | 2,000,541 | 344,132 | 177,509 | 164,305 | 75,166 | 946,225 | 160,241 | 5,731 | 0 |
| 66 | Gain or Loss on Sale of Investments | 1520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | Unrealized Gain or Loss on Investments | 1530 | | | | | | | | | |
| 68 | **Total Earnings on Investments** | | 2,000,541 | 344,132 | 177,509 | 164,305 | 75,166 | 946,225 | 160,241 | 5,731 | 0 |
| 69 | **FOOD SERVICE** | 1600 | | | | | | | | | |
| 70 | Sales to Pupils - Lunch | 1611 | 0 | | | | | | | | |
| 71 | Sales to Pupils - Breakfast | 1612 | 0 | | | | | | | | |
| 72 | Sales to Pupils - A la Carte | 1613 | 0 | | | | | | | | |
| 73 | Sales to Pupils - Other (Describe & Itemize) | 1614 | 0 | | | | | | | | |
| 74 | Sales to Adults | 1620 | 0 | | | | | | | | |
| 75 | Other Food Service (Describe & Itemize) | 1690 | 0 | | | | | | | | |
| 76 | **Total Food Service** | | 0 | | | | | | | | |
| 77 | **DISTRICT/SCHOOL ACTIVITY INCOME** | 1700 | | | | | | | | | |
| 78 | Admissions - Athletic | 1711 | 51,630 | 0 | | | | | | | |
| 79 | Admissions - Other (Describe & Itemize) | 1719 | 0 | 0 | | | | | | | |
| 80 | Fees | 1720 | 264,557 | 0 | | | | | | | |
| 81 | Book Store Sales | 1730 | 0 | 0 | | | | | | | |
| 82 | Other District/School Activity Revenue (Describe & Itemize) | 1790 | 2,843 | 0 | | | | | | | |
| 83 | Student Activity Funds Revenues | 1799 | 435,588 | | | | | | | | |
| 84 | **Total District/School Activity Income (without Student Activity Funds)** | | 319,030 | 0 | | | | | | | |
| 85 | **Total District/School Activity Income (with Student Activity Funds)** | | 754,618 | | | | | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 86 | **TEXTBOOK INCOME** | **1800** | | | | | | | | | |
| 87 | Rentals - Regular Textbooks | 1811 | 1,108,401 | | | | | | | | |
| 88 | Rentals - Summer School Textbooks | 1812 | 0 | | | | | | | | |
| 89 | Rentals - Adult/Continuing Education Textbooks | 1813 | 0 | | | | | | | | |
| 90 | Rentals - Other (Describe & Itemize) | 1819 | 0 | | | | | | | | |
| 91 | Sales - Regular Textbooks | 1821 | 0 | | | | | | | | |
| 92 | Sales - Summer School Textbooks | 1822 | 0 | | | | | | | | |
| 93 | Sales - Adult/Continuing Education Textbooks | 1823 | 0 | | | | | | | | |
| 94 | Sales - Other (Describe & Itemize) | 1829 | 0 | | | | | | | | |
| 95 | Other (Describe & Itemize) | 1890 | 0 | | | | | | | | |
| 96 | **Total Textbook Income** | | 1,108,401 | | | | | | | | |
| 97 | **OTHER REVENUE FROM LOCAL SOURCES** | **1900** | | | | | | | | | |
| 98 | Rentals | 1910 | 0 | 52,755 | | | | | | | |
| 99 | Contributions and Donations from Private Sources | 1920 | 5,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | Impact Fees from Municipal or County Governments | 1930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | Services Provided Other Districts | 1940 | 0 | 0 | | 0 | | | | | |
| 102 | Refund of Prior Years' Expenditures | 1950 | 17,725 | 238,942 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 103 | Payments of Surplus Moneys from TIF Districts | 1960 | 737,835 | 364,537 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | Drivers' Education Fees | 1970 | 0 | | | | | | | | |
| 105 | Proceeds from Vendors' Contracts | 1980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | School Facility Occupation Tax Proceeds | 1983 | 0 | | 0 | | | 0 | | | |
| 107 | Payment from Other Districts | 1991 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| 108 | Sale of Vocational Projects | 1992 | 0 | | | | | | | | |
| 109 | Other Local Fees (Describe & Itemize) | 1993 | 1,208,598 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 110 | Other Local Revenues (Describe & Itemize) | 1999 | 182,577 | 106,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | **Total Other Revenue from Local Sources** | | 2,151,777 | 762,652 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | **Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)** | **1000** | 68,426,955 | 11,230,147 | 5,086,318 | 3,205,767 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 113 | **Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)** | **1000** | 68,862,543 | | | | | | | | |
| 114 | **FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)** | | | | | | | | | | |
| 115 | Flow-through Revenue from State Sources | 2100 | 0 | 0 | | 0 | 0 | | | | |
| 116 | Flow-through Revenue from Federal Sources | 2200 | 0 | 0 | | 0 | 0 | | | | |
| 117 | Other Flow-Through (Describe & Itemize) | 2300 | 0 | 0 | | 0 | 0 | | | | |
| 118 | **Total Flow-Through Receipts/Revenues from One District to Another District** | **2000** | 0 | 0 | | 0 | 0 | | | | |
| 119 | **RECEIPTS/REVENUES FROM STATE SOURCES (3000)** | | | | | | | | | | |
| 120 | **UNRESTRICTED GRANTS-IN-AID (3001-3099)** | | | | | | | | | | |
| 121 | Evidence Based Funding Formula (Section 18-8.15) | 3001 | 3,383,869 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 122 | Reorganization Incentives (Accounts 3005-3021) | 3005 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 123 | General State Aid - Fast Growth District Grant | 3030 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 124 | Other Unrestricted Grants-In-Aid from State Sources (Describe & Itemize) | 3099 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 125 | **Total Unrestricted Grants-In-Aid** | | 3,383,869 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 126 | **RESTRICTED GRANTS-IN-AID (3100 - 3900)** | | | | | | | | | | |
| 127 | **SPECIAL EDUCATION** | | | | | | | | | | |
| 128 | Special Education - Private Facility Tuition | 3100 | 272,972 | | | 0 | | | | | |
| 129 | Special Education - Funding for Children Requiring Sp Ed Services | 3105 | | | | | | | | | |
| 130 | Special Education - Personnel | 3110 | | | | | | | | | |
| 131 | Special Education - Orphanage - Individual | 3120 | 0 | | | 0 | | | | | |
| 132 | Special Education - Orphanage - Summer Individual | 3130 | 0 | | | 0 | | | | | |
| 133 | Special Education - Summer School | 3145 | | | | | | | | | |
| 134 | Special Education - Other (Describe & Itemize) | 3199 | 0 | 0 | | 0 | | | | | |
| 135 | **Total Special Education** | | 272,972 | 0 | | 0 | | | | | |
| 136 | **CAREER AND TECHNICAL EDUCATION (CTE)** | | | | | | | | | | |
| 137 | CTE - Technical Education - Tech Prep | 3200 | 0 | 0 | | | 0 | | | | |
| 138 | CTE - Secondary Program Improvement (CTEI) | 3220 | 0 | 0 | | | 0 | | | | |
| 139 | CTE - WECEP | 3225 | 0 | 0 | | | 0 | | | | |
| 140 | CTE - Agriculture Education | 3235 | 0 | 0 | | | 0 | | | | |
| 141 | CTE - Instructor Practicum | 3240 | 0 | 0 | | | 0 | | | | |
| 142 | CTE - Student Organizations | 3270 | 0 | 0 | | | 0 | | | | |
| 143 | CTE - Other (Describe & Itemize) | 3299 | 0 | 0 | | | 0 | | | | |
| 144 | **Total Career and Technical Education** | | 0 | 0 | | | 0 | | | | |
| 145 | **BILINGUAL EDUCATION** | | | | | | | | | | |
| 146 | Bilingual Ed - Downstate - TPI and TBE | 3305 | 0 | | | | 0 | | | | |
| 147 | Bilingual Education Downstate - Transitional Bilingual Education | 3310 | 0 | | | | 0 | | | | |
| 148 | **Total Bilingual Ed** | | 0 | | | | 0 | | | | |
| 149 | State Free Lunch & Breakfast | 3360 | 432 | | | | | | | | |
| 150 | School Breakfast Initiative | 3365 | 0 | 0 | | | 0 | | | | |
| 151 | Driver Education | 3370 | 0 | 0 | | | | | | | |
| 152 | Adult Ed (from ICCB) | 3410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 153 | Adult Ed - Other (Describe & Itemize) | 3499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 154 | **TRANSPORTATION** | | | | | | | | | | |
| 155 | Transportation - Regular and Vocational | 3500 | 0 | 0 | | 20,457 | 0 | | | | |
| 156 | Transportation - Special Education | 3510 | 0 | 0 | | 1,232,951 | 0 | | | | |
| 157 | Transportation - Other (Describe & Itemize) | 3599 | 0 | 0 | | 0 | 0 | | | | |
| 158 | **Total Transportation** | | 0 | 0 | | 1,253,408 | 0 | | | | |
| 159 | Learning Improvement - Change Grants | 3610 | 0 | | | | | | | | |
| 160 | Scientific Literacy | 3660 | 0 | 0 | | 0 | 0 | | | | |
| 161 | Truant Alternative/Optional Education | 3695 | 0 | | | 0 | 0 | | | | |
| 162 | Early Childhood - Block Grant | 3705 | 585,000 | 0 | | 0 | 0 | | | | |
| 163 | Chicago General Education Block Grant | 3766 | 0 | 0 | | 0 | 0 | | | | |
| 164 | Chicago Educational Services Block Grant | 3767 | 0 | 0 | | 0 | 0 | | | | |
| 165 | School Safety & Educational Improvement Block Grant | 3775 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 166 | Technology - Technology for Success | 3780 | 0 | 0 | 0 | 0 | 0 | 0 | | | 0 |
| 167 | State Charter Schools | 3815 | 0 | | | 0 | | | | | |
| 168 | Extended Learning Opportunities - Summer Bridges | 3825 | 0 | | | 0 | | | | | |
| 169 | Infrastructure Improvements - Planning/Construction | 3920 | | 0 | | | | 0 | | | |
| 170 | School Infrastructure - Maintenance Projects | 3925 | | 0 | | | | 0 | | | 0 |
| 171 | Other Restricted Revenue from State Sources (Describe & Itemize) | 3999 | (1,533) | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 172 | **Total Restricted Grants-In-Aid** | | 856,871 | 50,000 | 0 | 1,253,408 | 0 | 0 | 0 | 0 | 0 |
| 173 | **Total Receipts from State Sources** | **3000** | 4,240,740 | 50,000 | 0 | 1,253,408 | 0 | 0 | 0 | 0 | 0 |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | Acct # | Educational | Operations & Maintenance | Debt Services | Transportation | Municipal Retirement/ Social Security | Capital Projects | Working Cash | Tort | Fire Prevention & Safety |
| 174 | **RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)** | | | | | | | | | | |
| 175 | **UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4001-4009)** | | | | | | | | | | |
| 176 | Federal Impact Aid | 4001 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 177 | Other Unrestricted Grants-In-Aid Received Directly from the Fed Govt (Describe & Itemize) | 4009 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 178 | **Total Unrestricted Grants-In-Aid Received Directly from the Federal Govt** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 179 | **RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)** | | | | | | | | | | |
| 180 | Head Start | 4045 | 0 | | | | | | | | |
| 181 | Construction (Impact Aid) | 4050 | 0 | 0 | | | | 0 | | | |
| 182 | MAGNET | 4060 | 0 | 0 | | 0 | 0 | 0 | | | |
| 183 | Other Restricted Grants-In-Aid Received Directly from the Federal Govt (Describe & Itemize) | 4090 | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 184 | **Total Restricted Grants-In-Aid Received Directly from Federal Govt** | | 0 | 0 | | 0 | 0 | 0 | | | 0 |
| 185 | **RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT THRU THE STATE (4100-4999)** | | | | | | | | | | |
| 186 | **TITLE V** | | | | | | | | | | |
| 187 | Title V - Innovation and Flexibility Formula | 4100 | 0 | 0 | | 0 | 0 | | | | |
| 188 | Title V - District Projects | 4105 | 0 | 0 | | 0 | 0 | | | | |
| 189 | Title V - Rural Education Initiative (REI) | 4107 | 0 | 0 | | 0 | 0 | | | | |
| 190 | Title V - Other (Describe & Itemize) | 4199 | 0 | 0 | | 0 | 0 | | | | |
| 191 | **Total Title V** | | 0 | 0 | | 0 | 0 | | | | |
| 192 | **FOOD SERVICE** | | | | | | | | | | |
| 193 | Breakfast Start-Up Expansion | 4200 | 0 | | | | 0 | | | | |
| 194 | National School Lunch Program | 4210 | 0 | | | | 0 | | | | |
| 195 | Special Milk Program | 4215 | 15,882 | | | | 0 | | | | |
| 196 | School Breakfast Program | 4220 | 0 | | | | 0 | | | | |
| 197 | Summer Food Service Program | 4225 | 0 | | | | 0 | | | | |
| 198 | Child and Adult Care Food Program | 4226 | 0 | | | | 0 | | | | |
| 199 | Fresh Fruits & Vegetables | 4240 | 0 | | | | | | | | |
| 200 | Food Service - Other (Describe & Itemize) | 4299 | 0 | | | | 0 | | | | |
| 201 | **Total Food Service** | | 15,882 | | | | 0 | | | | |
| 202 | **TITLE I** | | | | | | | | | | |
| 203 | Title I - Low Income | 4300 | 406,634 | 0 | | 0 | 0 | | | | |
| 204 | Title I - Low Income - Neglected, Private | 4305 | 0 | 0 | | 0 | 0 | | | | |
| 205 | Title I - Migrant Education | 4340 | 0 | 0 | | 0 | 0 | | | | |
| 206 | Title I - Other (Describe & Itemize) | 4399 | 0 | 0 | | 0 | 0 | | | | |
| 207 | **Total Title I** | | 406,634 | 0 | | 0 | 0 | | | | |
| 208 | **TITLE IV** | | | | | | | | | | |
| 209 | Title IV - Student Support & Academic Enrichment Grant | 4400 | 27,444 | 0 | | 0 | 0 | | | | |
| 210 | Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools | 4415 | 0 | 0 | | 0 | 0 | | | | |
| 211 | Title IV - 21st Century Comm Learning Centers | 4421 | 0 | 0 | | 0 | 0 | | | | |
| 212 | Title IV - Other (Describe & Itemize) | 4499 | 0 | 0 | | 0 | 0 | | | | |
| 213 | **Total Title IV** | | 27,444 | 0 | | 0 | 0 | | | | |
| 214 | **FEDERAL - SPECIAL EDUCATION** | | | | | | | | | | |
| 215 | Fed - Spec Education - Preschool Flow-Through | 4600 | 23,592 | 0 | | 0 | 0 | | | | |
| 216 | Fed - Spec Education - Preschool Discretionary | 4605 | 0 | 0 | | 0 | 0 | | | | |
| 217 | Fed - Spec Education - IDEA - Flow Through | 4620 | 2,327,497 | 0 | | 0 | 0 | | | | |
| 218 | Fed - Spec Education - IDEA - Room & Board | 4625 | 0 | 0 | | 0 | 0 | | | | |
| 219 | Fed - Spec Education - IDEA - Discretionary | 4630 | 0 | 0 | | 0 | 0 | | | | |
| 220 | Fed - Spec Education - IDEA - Other (Describe & Itemize) | 4699 | 0 | 0 | | 0 | 0 | | | | |
| 221 | **Total Federal - Special Education** | | 2,351,089 | 0 | | 0 | 0 | | | | |
| 222 | **CTE - PERKINS** | | | | | | | | | | |
| 223 | CTE - Perkins - Title IIIE - Tech Prep | 4770 | 0 | 0 | | | 0 | | | | |
| 224 | CTE - Other (Describe & Itemize) | 4799 | 0 | 0 | | | 0 | | | | |
| 225 | **Total CTE - Perkins** | | 0 | 0 | | | 0 | | | | |

**STATEMENT OF REVENUES RECEIVED/REVENUES**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (10) | (20) | (30) | (40) | (50) | (60) | (70) | (80) | (90) |
| 2 | **Description** (Enter Whole Dollars) | **Acct #** | **Educational** | **Operations & Maintenance** | **Debt Services** | **Transportation** | **Municipal Retirement/ Social Security** | **Capital Projects** | **Working Cash** | **Tort** | **Fire Prevention & Safety** |
| 226 | Federal - Adult Education | 4810 | 0 | 0 | | | 0 | | | | |
| 227 | ARRA - General State Aid - Education Stabilization | 4850 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 228 | ARRA - Title I - Low Income | 4851 | 0 | 0 | | | | | | | |
| 229 | ARRA - Title I - Neglected, Private | 4852 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 230 | ARRA - Title I - Delinquent, Private | 4853 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 231 | ARRA - Title I - School Improvement (Part A) | 4854 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 232 | ARRA - Title I - School Improvement (Section 1003g) | 4855 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 233 | ARRA - IDEA - Part B - Preschool | 4856 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 234 | ARRA - IDEA - Part B - Flow-Through | 4857 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 235 | ARRA - Title IID - Technology-Formula | 4860 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 236 | ARRA - Title IID - Technology-Competitive | 4861 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 237 | ARRA - McKinney - Vento Homeless Education | 4862 | 0 | 0 | | 0 | 0 | | | | |
| 238 | ARRA - Child Nutrition Equipment Assistance | 4863 | 0 | 0 | | | | | | | |
| 239 | Impact Aid Formula Grants | 4864 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 240 | Impact Aid Competitive Grants | 4865 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 241 | Qualified Zone Academy Bond Tax Credits | 4866 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 242 | Qualified School Construction Bond Credits | 4867 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 243 | Build America Bond Tax Credits | 4868 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 244 | Build America Bond Interest Reimbursement | 4869 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 245 | ARRA - General State Aid - Other Govt Services Stabilization | 4870 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 246 | Other ARRA Funds - II | 4871 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 247 | Other ARRA Funds - III | 4872 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 248 | Other ARRA Funds - IV | 4873 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 249 | Other ARRA Funds - V | 4874 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 250 | ARRA - Early Childhood | 4875 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 251 | Other ARRA Funds VII | 4876 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 252 | Other ARRA Funds VIII | 4877 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 253 | Other ARRA Funds IX | 4878 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 254 | Other ARRA Funds X | 4879 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 255 | Other ARRA Funds Ed Job Fund Program | 4880 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 256 | **Total Stimulus Programs** | | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 257 | Race to the Top Program | 4901 | 0 | | | | | | | | |
| 258 | Race to the Top - Preschool Expansion Grant | 4902 | 0 | 0 | | 0 | 0 | | | | |
| 259 | Title III - Immigrant Education Program (IEP) | 4905 | 13,538 | | | 0 | 0 | | | | |
| 260 | Title III - Language Inst Program - Limited Eng (LIPLEP) | 4909 | 52,554 | | | 0 | 0 | | | | |
| 261 | McKinney Education for Homeless Children | 4920 | 0 | 0 | | 0 | 0 | | | | |
| 262 | Title II - Eisenhower Professional Development Formula | 4930 | 0 | 0 | | 0 | 0 | | | | |
| 263 | Title II - Teacher Quality | 4932 | 85,409 | 0 | | 0 | 0 | | | | |
| 264 | Title II - Part A – Supporting Effective Instruction – State Grants | 4935 | 0 | 0 | | 0 | 0 | | | | |
| 265 | Federal Charter Schools | 4960 | 0 | 0 | | 0 | 0 | | | | |
| 266 | State Assessment Grants | 4981 | 0 | 0 | | 0 | 0 | | | | |
| 267 | Grant for State Assessments and Related Activities | 4982 | 0 | 0 | | 0 | 0 | | | | |
| 268 | Medicaid Matching Funds - Administrative Outreach | 4991 | 48,038 | 0 | | 0 | 0 | | | | |
| 269 | Medicaid Matching Funds - Fee-for-Service Program | 4992 | 0 | 0 | | 0 | 0 | | | | |
| 270 | Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)* | 4998 | 201,525 | 0 | | 0 | 0 | 0 | | | 0 |
| 271 | **Total Restricted Grants-In-Aid Received from the Federal Govt Thru the State** | | 3,202,113 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 272 | **Total Receipts/Revenues from Federal Sources** | **4000** | 3,202,113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 273 | **Total Direct Receipts/Revenues (without Student Activity Funds 1799)** | | 75,869,808 | 11,280,147 | 5,086,318 | 4,459,175 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |
| 274 | **Total Direct Receipts/Revenues (with Student Activity Funds 1799)** | | 76,305,396 | 11,280,147 | 5,086,318 | 4,459,175 | 2,450,826 | 946,225 | 1,021,545 | 670,536 | 0 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 3 | **10 - EDUCATIONAL FUND (ED)** | | | | | | | | | | | |
| 4 | **INSTRUCTION (ED)** | **1000** | | | | | | | | | | |
| 5 | Regular Programs | 1100 | 30,407,763 | 4,596,146 | 192,915 | 973,573 | 34,284 | 1,545 | 20,273 | 0 | 36,226,499 | 35,397,263 |
| 6 | Tuition Payment to Charter Schools | 1115 | | | 0 | | | | | | 0 | 57,954 |
| 7 | Pre-K Programs | 1125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 526,510 |
| 8 | Special Education Programs (Functions 1200-1220) | 1200 | 6,776,874 | 1,547,073 | 79,630 | 213,553 | 8,814 | 3,115 | 5,693 | 0 | 8,634,752 | 8,325,612 |
| 9 | Special Education Programs Pre-K | 1225 | 648,652 | 198,817 | 0 | 2,217 | 2,856 | 0 | 0 | 0 | 852,542 | 1,249,429 |
| 10 | Remedial and Supplemental Programs K-12 | 1250 | 24,207 | 2,805 | 0 | 2,500 | 0 | 0 | 0 | 0 | 29,512 | 24,910 |
| 11 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | Adult/Continuing Education Programs | 1300 | 570 | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 577 | 577 |
| 13 | CTE Programs | 1400 | 1,038,505 | 173,338 | 7,995 | 100,616 | 0 | 0 | 859 | 0 | 1,321,313 | 1,339,899 |
| 14 | Interscholastic Programs | 1500 | 263,285 | 7,248 | 15,440 | 7,698 | 21,450 | 0 | 0 | 0 | 315,121 | 279,681 |
| 15 | Summer School Programs | 1600 | 209,088 | 9,656 | 134 | 6,079 | 0 | 0 | 0 | 0 | 224,957 | 81,238 |
| 16 | Gifted Programs | 1650 | 1,812,681 | 270,990 | 11,965 | 15,276 | 0 | 465 | 0 | 0 | 2,111,377 | 2,093,286 |
| 17 | Driver's Education Programs | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | Bilingual Programs | 1800 | 890,227 | 172,533 | 16,836 | 2,813 | 0 | 0 | 0 | 0 | 1,082,409 | 1,062,436 |
| 19 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 | 0 |
| 21 | Regular K-12 Programs - Private Tuition | 1911 | | | | | | 0 | | | 0 | 0 |
| 22 | Special Education Programs K-12 - Private Tuition | 1912 | | | | | | 329,899 | | | 329,899 | 685,000 |
| 23 | Special Education Programs Pre-K - Tuition | 1913 | | | | | | 0 | | | 0 | 0 |
| 24 | Remedial/Supplemental Programs K-12 - Private Tuition | 1914 | | | | | | 0 | | | 0 | 0 |
| 25 | Remedial/Supplemental Programs Pre-K - Private Tuition | 1915 | | | | | | 0 | | | 0 | 0 |
| 26 | Adult/Continuing Education Programs - Private Tuition | 1916 | | | | | | 0 | | | 0 | 0 |
| 27 | CTE Programs - Private Tuition | 1917 | | | | | | 0 | | | 0 | 0 |
| 28 | Interscholastic Programs - Private Tuition | 1918 | | | | | | 0 | | | 0 | 0 |
| 29 | Summer School Programs - Private Tuition | 1919 | | | | | | 0 | | | 0 | 0 |
| 30 | Gifted Programs - Private Tuition | 1920 | | | | | | 0 | | | 0 | 0 |
| 31 | Bilingual Programs - Private Tuition | 1921 | | | | | | 0 | | | 0 | 0 |
| 32 | Truants Alternative/Optional Ed Progms - Private Tuition | 1922 | | | | | | 0 | | | 0 | 0 |
| 33 | Student Activity Fund Expenditures | 1999 | | | | | | 436,107 | | | 436,107 | 0 |
| 34 | **Total Instruction [10] (without Student Activity Funds)** | **1000** | 42,071,852 | 6,978,613 | 324,915 | 1,324,325 | 67,404 | 335,024 | 26,825 | 0 | 51,128,958 | 51,123,795 |
| 35 | **Total Instruction [10] (with Student Activity Funds)** | **1000** | 42,071,852 | 6,978,613 | 324,915 | 1,324,325 | 67,404 | 771,131 | 26,825 | 0 | 51,565,065 | 51,123,795 |
| 36 | **SUPPORT SERVICES (ED)** | **2000** | | | | | | | | | | |
| 37 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 38 | Attendance & Social Work Services | 2110 | 1,106,014 | 198,072 | 87,097 | 1,135 | 0 | 0 | 0 | 0 | 1,392,318 | 1,389,494 |
| 39 | Guidance Services | 2120 | 232,916 | 13,988 | 0 | 0 | 0 | 0 | 0 | 0 | 246,904 | 252,933 |
| 40 | Health Services | 2130 | 1,271,886 | 221,756 | 18,460 | 23,985 | 21,920 | 0 | 2,273 | 0 | 1,560,280 | 1,569,196 |
| 41 | Psychological Services | 2140 | 819,612 | 132,011 | 0 | 1,145 | 0 | 0 | 0 | 0 | 952,768 | 989,356 |
| 42 | Speech Pathology & Audiology Services | 2150 | 1,518,751 | 263,442 | 3,270 | 220 | 0 | 0 | 0 | 0 | 1,785,683 | 1,787,833 |
| 43 | Other Support Services - Pupils *(Describe & Itemize)* | 2190 | 1,439,508 | 15,517 | 233,044 | 22,021 | 0 | 0 | 0 | 0 | 1,710,090 | 1,476,344 |
| 44 | **Total Support Services - Pupils** | **2100** | 6,388,687 | 844,786 | 341,871 | 48,506 | 21,920 | 0 | 2,273 | 0 | 7,648,043 | 7,465,156 |
| 45 | **SUPPORT SERVICES - INSTRUCTIONAL STAFF** | | | | | | | | | | | |
| 46 | Improvement of Instruction Services | 2210 | 552,022 | 139,386 | 270,128 | 153,106 | 0 | 1,949 | 0 | 0 | 1,116,591 | 1,417,673 |
| 47 | Educational Media Services | 2220 | 2,453,746 | 575,859 | 576,526 | 920,114 | 353,853 | 5,065 | 339,138 | 0 | 5,224,301 | 5,061,249 |
| 48 | Assessment & Testing | 2230 | 0 | 0 | 90,206 | 0 | 0 | 0 | 0 | 0 | 90,206 | 215,817 |
| 49 | **Total Support Services - Instructional Staff** | **2200** | 3,005,768 | 715,245 | 936,860 | 1,073,220 | 353,853 | 7,014 | 339,138 | 0 | 6,431,098 | 6,694,739 |
| 50 | **SUPPORT SERVICES - GENERAL ADMINISTRATION** | | | | | | | | | | | |
| 51 | Board of Education Services | 2310 | 637,214 | 421,507 | 736,944 | 13,252 | 0 | 10,870 | 0 | 0 | 1,819,787 | 1,084,478 |
| 52 | Executive Administration Services | 2320 | 328,780 | 81,251 | 16,092 | 11,998 | 0 | 3,752 | 0 | 0 | 441,873 | 412,917 |
| 53 | Special Area Administration Services | 2330 | 769,871 | 300,088 | 7,388 | 0 | 0 | 0 | 0 | 0 | 1,077,347 | 844,932 |
| 54 | Tort Immunity Services | 2361, 2365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 55 | **Total Support Services - General Administration** | **2300** | 1,735,865 | 802,846 | 760,424 | 25,250 | 0 | 14,622 | 0 | 0 | 3,339,007 | 2,342,327 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 56 | **SUPPORT SERVICES - SCHOOL ADMINISTRATION** | | | | | | | | | | | |
| 57 | Office of the Principal Services | 2410 | 2,727,115 | 872,109 | 40,942 | 11,731 | 0 | 0 | 0 | 0 | 3,651,897 | 3,569,413 |
| 58 | Other Support Services - School Admin (Describe & Itemize) | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 59 | **Total Support Services - School Administration** | **2400** | 2,727,115 | 872,109 | 40,942 | 11,731 | 0 | 0 | 0 | 0 | 3,651,897 | 3,569,413 |
| 60 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 61 | Direction of Business Support Services | 2510 | 178,346 | 61,247 | 2,643 | 0 | 0 | 0 | 0 | 0 | 242,236 | 238,779 |
| 62 | Fiscal Services | 2520 | 404,347 | 60,678 | 286,415 | 21,821 | 0 | 149,819 | 0 | 0 | 923,080 | 937,467 |
| 63 | Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 450 |
| 64 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 65 | Food Services | 2560 | 0 | 0 | 23,074 | 26,804 | 0 | 0 | 0 | 0 | 49,878 | 21,429 |
| 66 | Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 67 | **Total Support Services - Business** | **2500** | 582,693 | 121,925 | 312,132 | 48,625 | 0 | 149,819 | 0 | 0 | 1,215,194 | 1,198,125 |
| 68 | **SUPPORT SERVICES - CENTRAL** | | | | | | | | | | | |
| 69 | Direction of Central Support Services | 2610 | 213,285 | 70,398 | 0 | 0 | 0 | 0 | 0 | 0 | 283,683 | 0 |
| 70 | Planning, Research, Development, & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 71 | Information Services | 2630 | 104,750 | 27,727 | 78,142 | 1,800 | 0 | 4 | 0 | 0 | 212,423 | 343,221 |
| 72 | Staff Services | 2640 | 352,029 | 69,459 | 67,367 | 796 | 0 | 0 | 0 | 0 | 489,651 | 867,284 |
| 73 | Data Processing Services | 2660 | 0 | 0 | 207,065 | 63,062 | 0 | 0 | 0 | 0 | 270,127 | 43,000 |
| 74 | **Total Support Services - Central** | **2600** | 670,064 | 167,584 | 352,574 | 65,658 | 0 | 4 | 0 | 0 | 1,255,884 | 1,253,505 |
| 75 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 76 | **Total Support Services** | **2000** | 15,110,192 | 3,524,495 | 2,744,803 | 1,272,990 | 375,773 | 171,459 | 341,411 | 0 | 23,541,123 | 22,523,265 |
| 77 | **COMMUNITY SERVICES (ED)** | **3000** | 236,940 | 53,302 | 27,652 | 16,332 | 0 | 0 | 0 | 0 | 334,226 | 265,554 |
| 78 | **PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)** | **4000** | | | | | | | | | | |
| 79 | **PAYMENTS TO OTHER GOVT UNITS (IN-STATE)** | | | | | | | | | | | |
| 80 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 | 0 |
| 81 | Payments for Special Education Programs | 4120 | | | 219,887 | | | 0 | | | 219,887 | 190,000 |
| 82 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 | 0 |
| 83 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 | 0 |
| 84 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 | 0 |
| 85 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 | 0 |
| 86 | **Total Payments to Other Govt Units (In-State)** | **4100** | | | 219,887 | | | 0 | | | 219,887 | 190,000 |
| 87 | Payments for Regular Programs - Tuition | 4210 | | | | | | 0 | | | 0 | 0 |
| 88 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 888,199 | | | 888,199 | 615,429 |
| 89 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | | | 0 | 0 |
| 90 | Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 | 0 |
| 91 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | | 0 | 0 |
| 92 | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | 0 | 0 |
| 93 | Other Payments to In-State Govt Units | 4290 | | | | | | 0 | | | 0 | 0 |
| 94 | **Total Payments to Other Govt Units -Tuition (In State)** | **4200** | | | | | | 888,199 | | | 888,199 | 615,429 |
| 95 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | 0 | 0 |
| 96 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | | 0 | 0 |
| 97 | Payments for Adult/Continuing Ed Programs-Transfers | 4330 | | | | | | 0 | | | 0 | 0 |
| 98 | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | | | 0 | 0 |
| 99 | Payments for Community College Program - Transfers | 4370 | | | | | | 0 | | | 0 | 0 |
| 100 | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | 0 | 0 |
| 101 | Other Payments to In-State Govt Units - Transfers | 4390 | | | 0 | | | 0 | | | 0 | 0 |
| 102 | **Total Payments to Other Govt Units -Transfers (In-State)** | **4300** | | | 0 | | | 0 | | | 0 | 0 |
| 103 | Payments to Other Govt Units (Out-of-State) | 4400 | | | 0 | | | 0 | | | 0 | 0 |
| 104 | **Total Payments to Other Govt Units** | **4000** | | | 219,887 | | | 888,199 | | | 1,108,086 | 805,429 |
| 105 | **DEBT SERVICES (ED)** | **5000** | | | | | | | | | | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 106 | **DEBT SERVICES - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 107 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 108 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 109 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 | 0 |
| 110 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 | 0 |
| 111 | Other Interest on Short-Term Debt | 5150 | | | | | | 0 | | | 0 | 0 |
| 112 | **Total Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 113 | **Debt Services - Interest on Long-Term Debt** | **5200** | | | | | | 0 | | | 0 | 0 |
| 114 | **Total Debt Services** | **5000** | | | | | | 0 | | | 0 | 0 |
| 115 | **PROVISIONS FOR CONTINGENCIES (ED)** | **6000** | | | | | | | | | | 0 |
| 116 | **Total Direct Disbursements/Expenditures (without Student Activity Funds 1999)** | | 57,418,984 | 10,556,410 | 3,317,257 | 2,613,647 | 443,177 | 1,394,682 | 368,236 | 0 | 76,112,393 | 74,718,043 |
| 117 | **Total Direct Disbursements/Expenditures (with Student Activity Funds 1999)** | | 57,418,984 | 10,556,410 | 3,317,257 | 2,613,647 | 443,177 | 1,830,789 | 368,236 | 0 | 76,548,500 | 74,718,043 |
| 118 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)** | | | | | | | | | | (242,585) | |
| 119 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)** | | | | | | | | | | (243,104) | |
| 120 | | | | | | | | | | | | |
| 121 | **20 - OPERATIONS & MAINTENANCE FUND (O&M)** | | | | | | | | | | | |
| 122 | **SUPPORT SERVICES (O&M)** | **2000** | | | | | | | | | | |
| 123 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 124 | Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | | | | | | | | | 0 | |
| 125 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 126 | Direction of Business Support Services | 2510 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 127 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 9,951 | 0 | 0 | 0 | 0 | 0 | 9,951 | 100,000 |
| 128 | Operation & Maintenance of Plant Services | 2540 | 3,012,543 | 687,946 | 3,257,599 | 1,484,733 | 81,311 | 0 | 66,034 | 0 | 8,590,166 | 7,999,956 |
| 129 | Pupil Transportation Services | 2550 | 0 | 0 | 27,806 | 0 | 0 | 0 | 0 | 0 | 27,806 | 40,000 |
| 130 | Food Services | 2560 | | | | | 0 | | 0 | | 0 | 0 |
| 131 | **Total Support Services - Business** | **2500** | 3,012,543 | 687,946 | 3,295,356 | 1,484,733 | 81,311 | 0 | 66,034 | 0 | 8,627,923 | 8,139,956 |
| 132 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | **Total Support Services** | **2000** | 3,012,543 | 687,946 | 3,295,356 | 1,484,733 | 81,311 | 0 | 66,034 | 0 | 8,627,923 | 8,139,956 |
| 134 | **COMMUNITY SERVICES (O&M)** | **3000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | **PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)** | **4000** | | | | | | | | | | |
| 136 | **PAYMENTS TO OTHER GOVT UNITS (IN-STATE)** | | | | | | | | | | | |
| 137 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 | 0 |
| 138 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 | 0 |
| 139 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 | 0 |
| 140 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 4,381 | | | 0 | | | 4,381 | 0 |
| 141 | **Total Payments to Other Govt. Units (In-State)** | **4100** | | | 4,381 | | | 0 | | | 4,381 | 0 |
| 142 | Payments to Other Govt. Units (Out of State) | 4400 | | | 0 | | | 0 | | | 0 | 0 |
| 143 | **Total Payments to Other Govt Units** | **4000** | | | 4,381 | | | 0 | | | 4,381 | 0 |
| 144 | **DEBT SERVICES (O&M)** | **5000** | | | | | | | | | | |
| 145 | **DEBT SERVICES - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 146 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 147 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 148 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 | 0 |
| 149 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 | 0 |
| 150 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 | 0 |
| 151 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 152 | **DEBT SERVICE - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | 0 | | | 0 | 0 |
| 153 | **Total Debt Services** | **5000** | | | | | | 0 | | | 0 | 0 |
| 154 | **PROVISIONS FOR CONTINGENCIES (O&M)** | **6000** | | | | | | | | | | |
| 155 | **Total Direct Disbursements/Expenditures** | | 3,012,543 | 687,946 | 3,299,737 | 1,484,733 | 81,311 | 0 | 66,034 | 0 | 8,632,304 | 8,139,956 |
| 156 | **Excess (Deficiency) of Receipts/Revenues/Over Disbursements/ Expenditures** | | | | | | | | | | 2,647,843 | |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | Description (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 158 | **30 - DEBT SERVICES (DS)** | | | | | | | | | | | |
| 159 | **PAYMENTS TO OTHER DIST & GOVT UNITS (DS)** | **4000** | | | | | | | | | | |
| 160 | **PAYMENTS TO OTHER DIST & GOVT UNITS (In-State)** | | | | | | | | | | | |
| 161 | **Payments for Regular Programs** | **4110** | | | | | | 0 | | | 0 | 0 |
| 162 | **Payments for Special Education Programs** | **4120** | | | | | | 0 | | | 0 | 0 |
| 163 | **Other Payments to In-State Govt Units (Describe & Itemize)** | **4190** | | | | | | 0 | | | 0 | 0 |
| 164 | **Total Payments to Other Districts & Govt Units (In-State)** | **4000** | | | | | | 0 | | | 0 | 0 |
| 165 | **DEBT SERVICES (DS)** | **5000** | | | | | | | | | | |
| 166 | **DEBT SERVICES - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 167 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 168 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 169 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 | 0 |
| 170 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 | 0 |
| 171 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 | 0 |
| 172 | **Total Debt Services - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 173 | **DEBT SERVICES - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | 2,186,404 | | | 2,186,404 | 1,393,845 |
| 174 | **DEBT SERVICES - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11] | **5300** | | | | | | 2,140,066 | | | 2,140,066 | 2,225,735 |
| 175 | **DEBT SERVICES - OTHER (Describe & Itemize)** | **5400** | | | 0 | | | 2,925 | | | 2,925 | 3,500 |
| 176 | **Total Debt Services** | **5000** | | | 0 | | | 4,329,395 | | | 4,329,395 | 3,623,080 |
| 177 | **PROVISION FOR CONTINGENCIES (DS)** | **6000** | | | | | | | | | | |
| 178 | **Total Disbursements/ Expenditures** | | | | 0 | | | 4,329,395 | | | 4,329,395 | 3,623,080 |
| 179 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 756,923 | |
| 180 | | | | | | | | | | | | |
| 181 | **40 - TRANSPORTATION FUND (TR)** | | | | | | | | | | | |
| 182 | **SUPPORT SERVICES (TR)** | | | | | | | | | | | |
| 183 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 184 | Other Support Services - Pupils (Func. 2190 Describe & Itemize) | 2100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 185 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 186 | Pupil Transportation Services | 2550 | 21,834 | 6,988 | 2,909,318 | 0 | 0 | 0 | 0 | 0 | 2,938,140 | 3,621,499 |
| 187 | Other Support Services (Describe & Itemize) | 2900 | | | | | | | | | 0 | 0 |
| 188 | **Total Support Services** | **2000** | 21,834 | 6,988 | 2,909,318 | 0 | 0 | 0 | 0 | 0 | 2,938,140 | 3,621,499 |
| 189 | **COMMUNITY SERVICES (TR)** | **3000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 190 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TR)** | **4000** | | | | | | | | | | |
| 191 | **PAYMENTS TO OTHER GOVT UNITS (IN-STATE)** | | | | | | | | | | | |
| 192 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 | 0 |
| 193 | Payments for Special Education Programs | 4120 | | | 60,931 | | | 0 | | | 60,931 | 40,000 |
| 194 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 | 0 |
| 195 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 | 0 |
| 196 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 | 0 |
| 197 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 | 0 |
| 198 | **Total Payments to Other Govt. Units (In-State)** | **4100** | | | 60,931 | | | 0 | | | 60,931 | 40,000 |
| 199 | **PAYMENTS TO OTHER GOVT UNITS (OUT-OF-STATE)** | **4400** | | | 0 | | | 0 | | | 0 | 0 |
| 200 | **Total Payments to Other Govt Units** | **4000** | | | 60,931 | | | 0 | | | 60,931 | 40,000 |
| 201 | **DEBT SERVICES (TR)** | **5000** | | | | | | | | | | |
| 202 | **DEBT SERVICE - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 203 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 204 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 205 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 | 0 |
| 206 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 | 0 |
| 207 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 | 0 |
| 208 | **Total Debt Services - Interest On Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 209 | **DEBT SERVICES - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | 0 | | | 0 | 0 |
| 210 | **DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11] | **5300** | | | | | | 0 | | | 0 | 0 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 211 | **DEBT SERVICES - OTHER (Describe & Itemize)** | 5400 | | | | | | 0 | | | 0 | 0 |
| 212 | **Total Debt Services** | 5000 | | | | | | 0 | | | 0 | 0 |
| 213 | **PROVISION FOR CONTINGENCIES (TR)** | 6000 | | | | | | | | | | 0 |
| 214 | **Total Disbursements/ Expenditures** | | 21,834 | 6,988 | 2,970,249 | 0 | 0 | 0 | 0 | 0 | 2,999,071 | 3,661,499 |
| 215 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 1,460,104 | |
| 216 | | | | | | | | | | | | |
| 217 | **50 - MUNICIPAL RETIREMENT/SOCIAL SECURITY FUND (MR/SS)** | | | | | | | | | | | |
| 218 | **INSTRUCTION (MR/SS)** | 1000 | | | | | | | | | | |
| 219 | Regular Programs | 1100 | | 457,000 | | | | | | | 457,000 | 403,513 |
| 220 | Pre-K Programs | 1125 | | 0 | | | | | | | 0 | 5,886 |
| 221 | Special Education Programs (Functions 1200-1220) | 1200 | | 454,256 | | | | | | | 454,256 | 413,412 |
| 222 | Special Education Programs - Pre-K | 1225 | | 51,041 | | | | | | | 51,041 | 73,203 |
| 223 | Remedial and Supplemental Programs - K-12 | 1250 | | 382 | | | | | | | 382 | 88 |
| 224 | Remedial and Supplemental Programs - Pre-K | 1275 | | 0 | | | | | | | 0 | 0 |
| 225 | Adult/Continuing Education Programs | 1300 | | 8 | | | | | | | 8 | 8 |
| 226 | CTE Programs | 1400 | | 14,114 | | | | | | | 14,114 | 13,733 |
| 227 | Interscholastic Programs | 1500 | | 7,684 | | | | | | | 7,684 | 5,096 |
| 228 | Summer School Programs | 1600 | | 8,710 | | | | | | | 8,710 | 2,821 |
| 229 | Gifted Programs | 1650 | | 25,265 | | | | | | | 25,265 | 24,422 |
| 230 | Driver's Education Programs | 1700 | | 0 | | | | | | | 0 | 0 |
| 231 | Bilingual Programs | 1800 | | 12,316 | | | | | | | 12,316 | 11,953 |
| 232 | Truants' Alternative & Optional Programs | 1900 | | 0 | | | | | | | 0 | 0 |
| 233 | **Total Instruction** | 1000 | | 1,030,776 | | | | | | | 1,030,776 | 954,135 |
| 234 | **SUPPORT SERVICES (MR/SS)** | 2000 | | | | | | | | | | |
| 235 | **SUPPORT SERVICES - PUPILS** | | | | | | | | | | | |
| 236 | Attendance & Social Work Services | 2110 | | 15,294 | | | | | | | 15,294 | 15,202 |
| 237 | Guidance Services | 2120 | | 3,226 | | | | | | | 3,226 | 3,247 |
| 238 | Health Services | 2130 | | 175,667 | | | | | | | 175,667 | 157,413 |
| 239 | Psychological Services | 2140 | | 23,774 | | | | | | | 23,774 | 21,675 |
| 240 | Speech Pathology & Audiology Services | 2150 | | 20,928 | | | | | | | 20,928 | 21,305 |
| 241 | Other Support Services - Pupils (Describe & Itemize) | 2190 | | 70,239 | | | | | | | 70,239 | 0 |
| 242 | **Total Support Services - Pupils** | 2100 | | 309,128 | | | | | | | 309,128 | 218,842 |
| 243 | **SUPPORT SERVICES - INSTRUCTIONAL STAFF** | | | | | | | | | | | |
| 244 | Improvement of Instruction Services | 2210 | | 32,161 | | | | | | | 32,161 | 28,816 |
| 245 | Educational Media Services | 2220 | | 179,754 | | | | | | | 179,754 | 170,656 |
| 246 | Assessment & Testing | 2230 | | 0 | | | | | | | 0 | 0 |
| 247 | **Total Support Services - Instructional Staff** | 2200 | | 211,915 | | | | | | | 211,915 | 199,472 |
| 248 | **SUPPORT SERVICES - GENERAL ADMINISTRATION** | | | | | | | | | | | |
| 249 | Board of Education Services | 2310 | | 18,442 | | | | | | | 18,442 | 8,187 |
| 250 | Executive Administration Services | 2320 | | 17,238 | | | | | | | 17,238 | 16,551 |
| 251 | Special Area Administration Services | 2330 | | 32,373 | | | | | | | 32,373 | 29,009 |
| 252 | Claims Paid from Self Insurance Fund | 2361 | | 0 | | | | | | | 0 | 0 |
| 253 | Risk Management and Claims Services Payments | 2365 | | 0 | | | | | | | 0 | 0 |
| 254 | **Total Support Services - General Administration** | 2300 | | 68,053 | | | | | | | 68,053 | 53,747 |
| 255 | **SUPPORT SERVICES - SCHOOL ADMINISTRATION** | | | | | | | | | | | |
| 256 | Office of the Principal Services | 2410 | | 130,052 | | | | | | | 130,052 | 121,500 |
| 257 | Other Support Services - School Administration (Describe & Itemize) | 2490 | | 0 | | | | | | | 0 | 0 |
| 258 | **Total Support Services - School Administration** | 2400 | | 130,052 | | | | | | | 130,052 | 121,500 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 259 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 260 | Direction of Business Support Services | 2510 | | 2,571 | | | | | | | 2,571 | 2,574 |
| 261 | Fiscal Services | 2520 | | 124,088 | | | | | | | 124,088 | 67,441 |
| 262 | Facilities Acquisition & Construction Services | 2530 | | 0 | | | | | | | 0 | 0 |
| 263 | Operation & Maintenance of Plant Services | 2540 | | 516,432 | | | | | | | 516,432 | 482,042 |
| 264 | Pupil Transportation Services | 2550 | | 3,732 | | | | | | | 3,732 | 3,611 |
| 265 | Food Services | 2560 | | 0 | | | | | | | 0 | 0 |
| 266 | Internal Services | 2570 | | 0 | | | | | | | 0 | 0 |
| 267 | **Total Support Services - Business** | **2500** | | 646,823 | | | | | | | 646,823 | 555,668 |
| 268 | **SUPPORT SERVICES - CENTRAL** | | | | | | | | | | | |
| 269 | Direction of Central Support Services | 2610 | | 0 | | | | | | | 0 | 0 |
| 270 | Planning, Research, Development, & Evaluation Services | 2620 | | 0 | | | | | | | 0 | 0 |
| 271 | Information Services | 2630 | | 22,440 | | | | | | | 22,440 | 23,998 |
| 272 | Staff Services | 2640 | | 39,332 | | | | | | | 39,332 | 37,124 |
| 273 | Data Processing Services | 2660 | | 0 | | | | | | | 0 | 0 |
| 274 | **Total Support Services - Central** | **2600** | | 61,772 | | | | | | | 61,772 | 61,122 |
| 275 | Other Support Services (Describe & Itemize) | 2900 | | 0 | | | | | | | 0 | 0 |
| 276 | **Total Support Services** | **2000** | | 1,427,743 | | | | | | | 1,427,743 | 1,210,351 |
| 277 | **COMMUNITY SERVICES (MR/SS)** | **3000** | | 8,060 | | | | | | | 8,060 | 4,889 |
| 278 | **PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)** | **4000** | | | | | | | | | | |
| 279 | Payments for Regular Programs | 4110 | | 0 | | | | | | | 0 | 0 |
| 280 | Payments for Special Education Programs | 4120 | | 0 | | | | | | | 0 | 0 |
| 281 | Payments for CTE Programs | 4140 | | 0 | | | | | | | 0 | 0 |
| 282 | **Total Payments to Other Govt Units** | **4000** | | 0 | | | | | | | 0 | 0 |
| 283 | **DEBT SERVICES (MR/SS)** | **5000** | | | | | | | | | | |
| 284 | **DEBT SERVICE - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 285 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 286 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 287 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 | 0 |
| 288 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 | 0 |
| 289 | Other (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 | 0 |
| 290 | **Total Debt Services - Interest** | **5000** | | | | | | 0 | | | 0 | 0 |
| 291 | **PROVISION FOR CONTINGENCIES (MR/SS)** | **6000** | | | | | | | | | | 0 |
| 292 | **Total Disbursements/Expenditures** | | | 2,466,579 | | | | 0 | | | 2,466,579 | 2,169,375 |
| 293 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (15,753) | |
| 294 | | | | | | | | | | | | |
| 295 | **60 - CAPITAL PROJECTS (CP)** | | | | | | | | | | | |
| 296 | **SUPPORT SERVICES (CP)** | **2000** | | | | | | | | | | |
| 297 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 298 | Facilities Acquisition and Construction Services | 2530 | 0 | 0 | 9,075,507 | 0 | 17,744,894 | 751,775 | 0 | 0 | 27,572,176 | 11,400,000 |
| 299 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 124,250 | 0 | 0 | 0 | 124,250 | 100,000 |
| 300 | **Total Support Services** | **2000** | 0 | 0 | 9,075,507 | 0 | 17,869,144 | 751,775 | 0 | 0 | 27,696,426 | 11,500,000 |
| 301 | **PAYMENTS TO OTHER DIST & GOVT UNITS (CP)** | **4000** | | | | | | | | | | |
| 302 | **PAYMENTS TO OTHER GOVT UNITS (In-State)** | | | | | | | | | | | |
| 303 | Payments to Regular Programs (In-State) | 4110 | | | 0 | | | 0 | | | 0 | 0 |
| 304 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 | 0 |
| 305 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 | 0 |
| 306 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | 0 | | | 0 | | | 0 | 0 |
| 307 | **Total Payments to Other Govt Units** | **4000** | | | 0 | | | 0 | | | 0 | 0 |
| 308 | **PROVISION FOR CONTINGENCIES (S&C/CI)** | **6000** | | | | | | | | | | 0 |
| 309 | **Total Disbursements/ Expenditures** | | 0 | 0 | 9,075,507 | 0 | 17,869,144 | 751,775 | 0 | 0 | 27,696,426 | 11,500,000 |
| 310 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (26,750,201) | |
| 311 | | | | | | | | | | | | |

Print Date:

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 312 | **70 - WORKING CASH (WC)** | | | | | | | | | | | |
| 313 | | | | | | | | | | | | |
| 314 | **80 - TORT FUND (TF)** | | | | | | | | | | | |
| 315 | **INSTRUCTION (TF)** | **1000** | | | | | | | | | | |
| 316 | Regular Programs | 1100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317 | Tuition Payment to Charter Schools | 1115 | | | 0 | | | | | | 0 | 0 |
| 318 | Pre-K Programs | 1125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 319 | Special Education Programs (Functions 1200 - 1220) | 1200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 320 | Special Education Programs Pre-K | 1225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 321 | Remedial and Supplemental Programs K-12 | 1250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | Remedial and Supplemental Programs Pre-K | 1275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 323 | Adult/Continuing Education Programs | 1300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 324 | CTE Programs | 1400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 325 | Interscholastic Programs | 1500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 | Summer School Programs | 1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 327 | Gifted Programs | 1650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 328 | Driver's Education Programs | 1700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 329 | Bilingual Programs | 1800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | Truant Alternative & Optional Programs | 1900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 331 | Pre-K Programs - Private Tuition | 1910 | | | | | | 0 | | | 0 | 0 |
| 332 | Regular K-12 Programs Private Tuition | 1911 | | | | | | 0 | | | 0 | 0 |
| 333 | Special Education Programs K-12 Private Tuition | 1912 | | | | | | 0 | | | 0 | 0 |
| 334 | Special Education Programs Pre-K Tuition | 1913 | | | | | | 0 | | | 0 | 0 |
| 335 | Remedial/Supplemental Programs K-12 Private Tuition | 1914 | | | | | | 0 | | | 0 | 0 |
| 336 | Remedial/Supplemental Programs Pre-K Private Tuition | 1915 | | | | | | 0 | | | 0 | 0 |
| 337 | Adult/Continuing Education Programs Private Tuition | 1916 | | | | | | 0 | | | 0 | 0 |
| 338 | CTE Programs Private Tuition | 1917 | | | | | | 0 | | | 0 | 0 |
| 339 | Interscholastic Programs Private Tuition | 1918 | | | | | | 0 | | | 0 | 0 |
| 340 | Summer School Programs Private Tuition | 1919 | | | | | | 0 | | | 0 | 0 |
| 341 | Gifted Programs Private Tuition | 1920 | | | | | | 0 | | | 0 | 0 |
| 342 | Bilingual Programs Private Tuition | 1921 | | | | | | 0 | | | 0 | 0 |
| 343 | Truants Alternative/Opt Ed Programs Private Tuition | 1922 | | | | | | 0 | | | 0 | 0 |
| 344 | **Total Instruction**[14] | **1000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 345 | **SUPPORT SERVICES (TF)** | **2000** | | | | | | | | | | |
| 346 | **Support Services - Pupil** | **2100** | | | | | | | | | | |
| 347 | Attendance & Social Work Services | 2110 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 348 | Guidance Services | 2120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 349 | Health Services | 2130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 350 | Psychological Services | 2140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 351 | Speech Pathology & Audiology Services | 2150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 352 | Other Support Services - Pupils (Describe & Itemize) | 2190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353 | **Total Support Services - Pupil** | **2100** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 354 | **Support Services - Instructional Staff** | **2200** | | | | | | | | | | |
| 355 | Improvement of Instruction Services | 2210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 356 | Educational Media Services | 2220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 357 | Assessment & Testing | 2230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 358 | **Total Support Services - Instructional Staff** | **2200** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 | **SUPPORT SERVICES - GENERAL ADMINISTRATION** | **2300** | | | | | | | | | | |
| 360 | Board of Education Services | 2310 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 361 | Executive Administration Services | 2320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 362 | Special Area Administration Services | 2330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 363 | Claims Paid from Self Insurance Fund | 2361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 364 | Risk Management and Claims Services Payments | 2365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 365 | **Total Support Services - General Administration** | **2300** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 366 | **Support Services - School Administration** | **2400** | | | | | | | | | | |
| 367 | Office of the Principal Services | 2410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 368 | Other Support Services - School Administration *(Describe & Itemize)* | 2490 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 369 | **Total Support Services - School Administration** | **2400** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 370 | **Support Services - Business** | **2500** | | | | | | | | | | |
| 371 | Direction of Business Support Services | 2510 | 0 | 0 | 403,757 | 0 | 0 | 0 | 0 | 0 | 403,757 | 405,677 |
| 372 | Fiscal Services | 2520 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 373 | Facilities Acquisition and Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 374 | Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 334,936 | 0 | 0 | 0 | 0 | 0 | 334,936 | 298,190 |
| 375 | Pupil Transportation Services | 2550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 376 | Food Services | 2560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 377 | Internal Services | 2570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 378 | **Total Support Services - Business** | **2500** | 0 | 0 | 738,693 | 0 | 0 | 0 | 0 | 0 | 738,693 | 703,867 |
| 379 | **Support Services - Central** | **2600** | | | | | | | | | | |
| 380 | Direction of Central Support Services | 2610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 381 | Planning, Research, Development & Evaluation Services | 2620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 382 | Information Services | 2630 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 383 | Staff Services | 2640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 384 | Data Processing Services | 2660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 385 | **Total Support Services - Central** | **2600** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 386 | **Other Support Services *(Describe & Itemize)*** | **2900** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 387 | **Total Support Services** | **2000** | 0 | 0 | 738,693 | 0 | 0 | 0 | 0 | 0 | 738,693 | 703,867 |
| 388 | **COMMUNITY SERVICES (TF)** | **3000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 389 | **PAYMENTS TO OTHER DIST & GOVT UNITS (TF)** | **4000** | | | | | | | | | | |
| 390 | **Payments to Other Dist & Govt Units (In-State)** | | | | | | | | | | | |
| 391 | Payments for Regular Programs | 4110 | | | 0 | | | 0 | | | 0 | 0 |
| 392 | Payments for Special Education Programs | 4120 | | | 0 | | | 0 | | | 0 | 0 |
| 393 | Payments for Adult/Continuing Education Programs | 4130 | | | 0 | | | 0 | | | 0 | 0 |
| 394 | Payments for CTE Programs | 4140 | | | 0 | | | 0 | | | 0 | 0 |
| 395 | Payments for Community College Programs | 4170 | | | 0 | | | 0 | | | 0 | 0 |
| 396 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4190 | | | 0 | | | 0 | | | 0 | 0 |
| 397 | **Total Payments to Other Dist & Govt Units (In-State)** | **4100** | | | 0 | | | 0 | | | 0 | 0 |
| 398 | Payments for Regular Programs - Tuition | 4210 | | | | | | 0 | | | 0 | 0 |
| 399 | Payments for Special Education Programs - Tuition | 4220 | | | | | | 0 | | | 0 | 0 |
| 400 | Payments for Adult/Continuing Education Programs - Tuition | 4230 | | | | | | 0 | | | 0 | 0 |
| 401 | Payments for CTE Programs - Tuition | 4240 | | | | | | 0 | | | 0 | 0 |
| 402 | Payments for Community College Programs - Tuition | 4270 | | | | | | 0 | | | 0 | 0 |
| 403 | Payments for Other Programs - Tuition | 4280 | | | | | | 0 | | | 0 | 0 |
| 404 | Other Payments to In-State Govt Units *(Describe & Itemize)* | 4290 | | | | | | 0 | | | 0 | 0 |
| 405 | **Total Payments to Other Dist & Govt Units - Tuition (In State)** | **4200** | | | | | | 0 | | | 0 | 0 |
| 406 | Payments for Regular Programs - Transfers | 4310 | | | | | | 0 | | | 0 | 0 |
| 407 | Payments for Special Education Programs - Transfers | 4320 | | | | | | 0 | | | 0 | 0 |
| 408 | Payments for Adult/Continuing Ed Programs - Transfers | 4330 | | | | | | 0 | | | 0 | 0 |
| 409 | Payments for CTE Programs - Transfers | 4340 | | | | | | 0 | | | 0 | 0 |
| 410 | Payments for Community College Program - Transfers | 4370 | | | | | | 0 | | | 0 | 0 |
| 411 | Payments for Other Programs - Transfers | 4380 | | | | | | 0 | | | 0 | 0 |
| 412 | Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)* | 4390 | | | 0 | | | 0 | | | 0 | 0 |
| 413 | **Total Payments to Other Dist & Govt Units-Transfers (In State)** | **4300** | | | 0 | | | 0 | | | 0 | 0 |
| 414 | Payments to Other Dist & Govt Units (Out of State) | 4400 | | | 0 | | | 0 | | | 0 | 0 |
| 415 | **Total Payments to Other Dist & Govt Units** | **4000** | | | 0 | | | 0 | | | 0 | 0 |

**STATEMENT OF EXPENDITURES DISBURSED/EXPENDITURES, BUDGET TO ACTUAL**
**FOR THE YEAR ENDING JUNE 30, 2024**

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) | |
| 2 | **Description** (Enter Whole Dollars) | Funct # | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other Objects | Non-Capitalized Equipment | Termination Benefits | Total | Budget |
| 416 | **DEBT SERVICES (TF)** | **5000** | | | | | | | | | | |
| 417 | **DEBT SERVICES - INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 418 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 419 | Tax Anticipation Notes | 5120 | | | | | | 0 | | | 0 | 0 |
| 420 | Corporate Personal Prop. Repl. Tax Anticipation Notes | 5130 | | | | | | 0 | | | 0 | 0 |
| 421 | State Aid Anticipation Certificates | 5140 | | | | | | 0 | | | 0 | 0 |
| 422 | Other Interest or Short-Term Debt | 5150 | | | | | | 0 | | | 0 | 0 |
| 423 | **Total Debt Services - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 424 | **DEBT SERVICES - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | 0 | | | 0 | 0 |
| 425 | **DEBT SERVICE - PAYMENTS OF PRINCIPAL ON LONG-TERM DEBT (Lease/Purchase Principal Retired)** [11] | **5300** | | | | | | 0 | | | 0 | 0 |
| 426 | **DEBT SERVICES - OTHER (Describe & Itemize)** | **5400** | | | | | | 0 | | | 0 | 0 |
| 427 | **Total Debt Services** | **5000** | | | | | | 0 | | | 0 | 0 |
| 428 | **PROVISIONS FOR CONTINGENCIES (TF)** | **6000** | | | | | | | | | | 0 |
| 429 | **Total Disbursements/Expenditures** | | 0 | 0 | 738,693 | 0 | 0 | 0 | 0 | 0 | 738,693 | 703,867 |
| 430 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | (68,157) | |
| 432 | **90 - FIRE PREVENTION & SAFETY FUND (FP&S)** | | | | | | | | | | | |
| 433 | **SUPPORT SERVICES (FP&S)** | **2000** | | | | | | | | | | |
| 434 | **SUPPORT SERVICES - BUSINESS** | | | | | | | | | | | |
| 435 | Facilities Acquisition & Construction Services | 2530 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 436 | Operation & Maintenance of Plant Services | 2540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437 | **Total Support Services - Business** | **2500** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 438 | Other Support Services (Describe & Itemize) | 2900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 439 | **Total Support Services** | **2000** | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440 | **PAYMENTS TO OTHER DIST & GOVT UNITS (FP&S)** | **4000** | | | | | | | | | | |
| 441 | Payments to Regular Programs | 4110 | | | | | | 0 | | | 0 | 0 |
| 442 | Payments to Special Education Programs | 4120 | | | | | | 0 | | | 0 | 0 |
| 443 | Other Payments to In-State Govt. Units (Describe & Itemize) | 4190 | | | | | | 0 | | | 0 | 0 |
| 444 | **Total Payments to Other Govt Units** | **4000** | | | | | | 0 | | | 0 | 0 |
| 445 | **DEBT SERVICES (FP&S)** | **5000** | | | | | | | | | | |
| 446 | **DEBT SERVICES- INTEREST ON SHORT-TERM DEBT** | | | | | | | | | | | |
| 447 | Tax Anticipation Warrants | 5110 | | | | | | 0 | | | 0 | 0 |
| 448 | Other Interest on Short-Term Debt (Describe & Itemize) | 5150 | | | | | | 0 | | | 0 | 0 |
| 449 | **Total Debt Service - Interest on Short-Term Debt** | **5100** | | | | | | 0 | | | 0 | 0 |
| 450 | **DEBT SERVICES - INTEREST ON LONG-TERM DEBT** | **5200** | | | | | | 0 | | | 0 | 0 |
| 451 | **Debt Service - Payments of Principal on Long-Term Debt** [15] **(Lease/Purchase Principal Retired)** | **5300** | | | | | | 0 | | | 0 | 0 |
| 452 | **Total Debt Service** | **5000** | | | | | | 0 | | | 0 | 0 |
| 453 | **PROVISION FOR CONTINGENCIES (FP&S)** | **6000** | | | | | | | | | | 0 |
| 454 | **Total Disbursements/Expenditures** | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 455 | **Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures** | | | | | | | | | | 0 | |

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| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **SCHEDULE OF AD VALOREM TAX RECEIPTS** | | | | | |
| 2 | **Description** (Enter Whole Dollars) | **Taxes Received 7-1-24 thru 6-30-25 (from 2023 Levy & Prior Levies) *** | **Taxes Received (from the 2024 Levy)** | **Taxes Received (from 2023 & Prior Levies)** | **Total Estimated Taxes (from the 2024 Levy)** | **Estimated Taxes Due (from the 2024 Levy)** |
| 3 | | | | **(Column B - C)** | | **(Column E - C)** |
| 4 | Educational | 55,135,544 | 27,193,994 | 27,941,550 | 57,486,709 | 30,292,715 |
| 5 | Operations & Maintenance | 10,123,363 | 5,691,181 | 4,432,182 | 11,907,012 | 6,215,831 |
| 6 | Debt Services ** | 4,908,809 | 4,137,354 | 771,455 | 8,656,117 | 4,518,763 |
| 7 | Transportation | 3,013,611 | 1,624,615 | 1,388,996 | 3,398,997 | 1,774,382 |
| 8 | Municipal Retirement | 719,850 | 384,000 | 335,850 | 803,399 | 419,399 |
| 9 | Capital Improvements | 0 | | 0 | | 0 |
| 10 | Working Cash | 861,304 | 517,380 | 343,924 | 1,082,456 | 565,076 |
| 11 | Tort Immunity | 664,805 | 356,920 | 307,885 | 746,743 | 389,823 |
| 12 | Fire Prevention & Safety | 0 | | 0 | | 0 |
| 13 | Leasing Levy | 0 | | 0 | | 0 |
| 14 | Special Education | 6,183,714 | 3,298,463 | 2,885,251 | 6,901,001 | 3,602,538 |
| 15 | Area Vocational Construction | 0 | | 0 | | 0 |
| 16 | Social Security/Medicare Only | 1,513,756 | 807,382 | 706,374 | 1,689,194 | 881,812 |
| 17 | Summer School | 0 | | 0 | | 0 |
| 18 | Other (Describe & Itemize) | 0 | | 0 | | 0 |
| 19 | **Totals** | 83,124,756 | 44,011,289 | 39,113,467 | 92,671,628 | 48,660,339 |
| 20 | | | | | | |
| 21 | ** The formulas in column B are unprotected to be overridden when reporting on an ACCRUAL basis.* | | | | | |
| 22 | *** All tax receipts for debt service payments on bonds must be recorded on line 6 (Debt Services).* | | | | | |

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## SCHEDULE OF SHORT-TERM DEBT

| Description (Enter Whole Dollars) | Outstanding Beginning July 1, 2024 | Issued July 1, 2024 thru June 30, 2025 | Retired July 1, 2024 thru June 30, 2025 | Outstanding Ending June 30, 2025 |
|---|---|---|---|---|
| **CORPORATE PERSONAL PROPERTY REPLACEMENT TAX ANTICIPATION NOTES (CPPRT)** | | | | |
| **Total CPPRT Notes** | | | | 0 |
| **TAX ANTICIPATION WARRANTS (TAW)** | | | | |
| Educational Fund | | | | 0 |
| Operations & Maintenance Fund | | | | 0 |
| Debt Services - Construction | | | | 0 |
| Debt Services - Working Cash | | | | 0 |
| Debt Services - Refunding Bonds | | | | 0 |
| Transportation Fund | | | | 0 |
| Municipal Retirement/Social Security Fund | | | | 0 |
| Fire Prevention & Safety Fund | | | | 0 |
| Other - (Describe & Itemize) | | | | 0 |
| **Total TAWs** | 0 | 0 | 0 | 0 |
| **TAX ANTICIPATION NOTES (TAN)** | | | | |
| Educational Fund | | | | 0 |
| Operations & Maintenance Fund | | | | 0 |
| Fire Prevention & Safety Fund | | | | 0 |
| Other - (Describe & Itemize) | | | | 0 |
| **Total TANs** | 0 | 0 | 0 | 0 |
| **TEACHERS'/EMPLOYEES' ORDERS (T/EO)** | | | | |
| **Total T/EOs (Educational, Operations & Maintenance, & Transportation Funds)** | | | | 0 |
| **General State Aid/Evidence-Based Funding Anticipation Certificates** | | | | |
| **Total (All Funds)** | | | | 0 |
| **OTHER SHORT-TERM BORROWING** | | | | |
| **Total Other Short-Term Borrowing (Describe & Itemize)** | | | | 0 |

## SCHEDULE OF LONG-TERM DEBT

| Long-Term Debt Identification or Name of Issue | Date of Issue (mm/dd/yy) | Amount of Original Issue | Type of Issue * | Counts Against Statutory Debt Limit? (Y/N)** | Outstanding Beginning July 1, 2024 | Issued July 1, 2024 thru June 30, 2025 | Any differences (Described and Itemize) | Retired July 1, 2024 thru June 30, 2025 | Outstanding Ending June 30, 2025 | Amount to be Provided for Payment on Long-Term Debt |
|---|---|---|---|---|---|---|---|---|---|---|
| Debt Certificates, Series 2017 | 04/27/17 | 8,795,000 | 1 | | 5,310,000 | | | 580,000 | 4,730,000 | 4,625,515 |
| GO Bonds, Series 2022 | 01/13/22 | 22,780,000 | 1 | | 18,220,000 | | | 1,170,000 | 17,050,000 | 16,673,366 |
| GO Bonds, Series 2024 | 02/21/24 | 9,250,000 | 1 | | 9,250,000 | | | 200,000 | 9,050,000 | 8,850,086 |
| GO Bonds, Series 2025 | 02/25/25 | 62,385,000 | 6 | | | 62,385,000 | | | 62,385,000 | 61,006,919 |
| 'Lease 1939419 | 01/29/24 | 1,100,486 | 7 | | 1,011,822 | | | 190,066 | 821,756 | 821,756 |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | | | | | | | | 0 | |
| | | 104,310,486 | | | 33,791,822 | 62,385,000 | 0 | 2,140,066 | 94,036,756 | 91,977,642 |

• Each type of debt issued must be identified separately with the amount:

1. Working Cash Fund Bonds
2. Funding Bonds
3. Refunding Bonds
4. Fire Prevent, Safety, Environmental and Energy Bonds
5. Tort Judgment Bonds
6. Building Bonds
7. Leases
8. Subscription-Based Information Technology Arrangements
9. Other
10. Other
11. Other
12. Other

** Debts that do not count against the debt limit may include:

Building bonds approved by referendum on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)

Refunding bonds issued to refund building bonds approved by referendum held on or after Nov. 5, 2024; see 105 ILCS 5/19-1(p-225)

Alternate revenue bonds paid from the alternate revenue source; see 30 ILCS 350/15

Warrants in anticipation of taxes levied according to provisions in 105 ILCS 5/17-16

Various individual exemptions; see 105 ILCS 5/19-1

*Note: Working Cash Fund Bonds and Funding Bonds may be issued in excess of the statutory debt limit, but do count against the debt limit once issued.*

# Schedule of Restricted Local Tax Levies and Selected Revenues Sources
## Schedule of Tort Immunity Expenditures

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| | A | B | C | D | E | F | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **SCHEDULE OF RESTRICTED LOCAL TAX LEVIES AND SELECTED REVENUE SOURCES** | | | | | | | | | | |
| 2 | **Description** (Enter Whole Dollars) | | | | | **Account No.** | **Tort Immunity** [a] | **Special Education** | **Area Vocational Construction** | **School Facility Occupation Taxes** [b] | **Driver Education** |
| 3 | **Cash Basis Fund Balance as of July 1, 2024** | | | | | | 392,417 | | | | |
| 4 | **RECEIPTS:** | | | | | | | | | | |
| 5 | Ad Valorem Taxes Received by District | | | | | 10, 20, 40 or 50-1100, 80 | 664,805 | 6,183,714 | | | |
| 6 | Earnings on Investments | | | | | 10, 20, 40, 50 or 60-1500, 80 | 5,731 | | | | |
| 7 | Drivers' Education Fees | | | | | 10-1970 | | | | | 0 |
| 8 | School Facility Occupation Tax Proceeds | | | | | 30 or 60-1983 | | | | | |
| 9 | Driver Education | | | | | 10 or 20-3370 | | | | | 0 |
| 10 | Other Receipts (Describe & Itemize) | | | | | -- | 0 | | | | |
| 11 | Sale of Bonds | | | | | 10, 20, 40 or 60-7200 | | | | | |
| 12 | **Total Receipts** | | | | | | 670,536 | 6,183,714 | 0 | 0 | 0 |
| 13 | **DISBURSEMENTS:** | | | | | | | | | | |
| 14 | Instruction | | | | | 10 or 50-1000 | | 6,183,714 | | | |
| 15 | Facilities Acquisition & Construction Services | | | | | 20 or 60-2530 | | | | | |
| 16 | Tort Immunity Services | | | | | 80 | 738,693 | | | | |
| 17 | **DEBT SERVICE:** | | | | | | | | | | |
| 18 | Debt Services - Interest on Long-Term Debt | | | | | 30-5200 | | | | | |
| 19 | Debt Services - Principal Payments on Long-Term Debt (Lease/Purchase Principal Retired) | | | | | 30-5300 | | | | | |
| 20 | Debt Services Other (Describe & Itemize) | | | | | 30-5400 | | | | | |
| 21 | **Total Debt Services** | | | | | | | | | 0 | |
| 22 | Other Disbursements (Describe & Itemize) | | | | | -- | | | | | |
| 23 | **Total Disbursements** | | | | | | 738,693 | 6,183,714 | 0 | 0 | 0 |
| 24 | **Ending Cash Basis Fund Balance as of June 30, 2025** | | | | | | 324,260 | 0 | 0 | 0 | 0 |
| 25 | **Reserved Cash Balance** | | | | | 714 | | | | | |
| 26 | **Unreserved Cash Balance** | | | | | 730 | 324,260 | 0 | 0 | 0 | 0 |
| 28 | **SCHEDULE OF TORT IMMUNITY EXPENDITURES** [a] | | | | | | | | | | |
| 29 | | | | | | | | | | | |
| 30 | **Yes** [ ] **No** [X] Has the entity established an insurance reserve pursuant to 745 ILCS 10/9-103? | | | | | | | | | | |
| 31 | If yes, list in the aggregate the following: | | | | | Total Claims Payments: | 738,693 | | | | |
| 32 | | | | | | Total Reserve Remaining: | 324,260 | | | | |
| 34 | *In the following categories, itemize the Tort Immunity expenditures in line 31 above. Enter the total dollar amount for each category.* | | | | | | | | | | |
| 35 | **Expenditures:** | | | | | | | | | | |
| 36 | Workers' Compensation Act and/or Workers' Occupational Disease Act | | | | | | 349,850 | | | | |
| 37 | Unemployment Insurance Act | | | | | | 1,550 | | | | |
| 38 | Insurance (Regular or Self-Insurance) | | | | | | 387,293 | | | | |
| 39 | Risk Management and Claims Service | | | | | | 0 | | | | |
| 40 | Judgments/Settlements | | | | | | 0 | | | | |
| 41 | Educational, Inspectional, Supervisory Services Related to Loss Prevention and/or Reduction | | | | | | 0 | | | | |
| 42 | Reciprocal Insurance Payments (Insurance Code 72, 76, and 81) | | | | | | 0 | | | | |
| 43 | Legal Services | | | | | | 0 | | | | |
| 44 | Principal and Interest on Tort Bonds | | | | | | 0 | | | | |
| 45 | Other -Explain on Itemization 44 tab | | | | | | 0 | | | | |
| 46 | **Total** | | | | | | 0 | | | | |
| 47 | **G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0** | | | | | | **OK** | | | | |

[a] Schedules for Tort Immunity are to be completed for the revenues and expenditures reported in the Tort Immunity Fund (80) during the year.

[b] 55 ILCS 5/5-1006.7

Print Date:

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

# CARES, CRRSA, and ARP SCHEDULE - FY 2025

Click below for schedule instructions:

SCHEDULE INSTRUCTIONS

## Please read schedule instructions before completing.

| Did the school district/joint agreement receive/expend CARES, CRRSA, or ARP Federal Stimulus Funds in FY 2025 | X | Yes | | No |
|---|---|---|---|---|

**If the answer to the above question is "YES", this schedule must be completed.**

**PLEASE DO NOT REMOVE AND REINSERT THIS SCHEDULE INTO THE AFR. IF THE LINKS ARE BROKEN, THE AFR WILL BE SENT BACK TO THE AUDITOR FOR CORRECTION.**

## Part 1: CARES, CRRSA, and ARP REVENUE

### Revenue Section A

Section A is for revenue recognized in FY 2025 reported on the FY 2025 AFR for FY 2022, FY 2023 and/or FY 2024 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports for expenditures reported in the prior year FY 2022, FY 2023, and/or FY 2024 AFR.

| Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) | 4998 | | | | | | | | | | 0 |
| ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75) | 4998 | | | | | | | | | | 0 |
| GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) | 4998 | | | | | | | | | | 0 |
| ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE) | 4998 | | | | | | | | | | 0 |
| ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) | 4998 | | | | | | | | | | 0 |
| CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW) | 4998 | | | | | | | | | | 0 |
| Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| Other ARP Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| Total Revenue Section A | | 0 | 0 | | 0 | 0 | 0 | | | 0 | 0 |

### Revenue Section B

Section B is for revenue recognized in FY 2025 reported on the FY 2025 AFR and for FY 2025 EXPENDITURES claimed on July 1, 2024, through June 30, 2025, FRIS grant expenditure reports and reported in the FY 2025 AFR.

| Description (Enter Whole Dollars) *See instructions for detailed descriptions of revenue | Acct # | (10) Educational | (20) Operations & Maintenance | (30) Debt Services | (40) Transportation | (50) Municipal Retirement/ Social Security | (60) Capital Projects | (70) Working Cash | (80) Tort | (90) Fire Prevention & Safety | Total |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ESSER II (only) (CRRSA Act) (FRIS SUB PROGRAM CODES: E2, FG, SE, PM, CP, D2, HT, ST, D4) | 4998 | | | | | | | | | | 0 |
| GEER II (only) (CRRSA) (FRIS SUBPROGRAM CODE: GO, RC, JK, JE) | 4998 | | | | | | | | | | 0 |
| ESSER III (only) (ARP) (FRIS SUBPROGRAM CODE: E3, CO, C3, D3, EB, ES, PM, S3, P4, 15, 25, 35, 45, 55, 65, 75) | 4998 | 184,424 | | | | | | | | | 184,424 |
| ARP IDEA (ARP) (FRIS SUBPROGRAM CODE: ID, EI, PS, CE) | 4998 | 17,101 | | | | | | | | | 17,101 |
| ARP Homeless I (ARP) (FRIS SUBPROGRAM CODE: HM, HL) | 4998 | | | | | | | | | | 0 |
| CURES (Coronavirus State and Local Fiscal Recovery Funds) (FRIS PROGRAM CODE: BG, FS, AS, SW) | 4998 | | | | | | | | | | 0 |
| Other CARES Act Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| Other CRRSA Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| Other ARP Revenue (not accounted for above) (Describe on Itemization tab) | 4998 | | | | | | | | | | 0 |
| (Remaining) Other Federal Revenues in Revenue Acct 4998 - not accounted for elsewhere in Revenue Section A or Revenue Section B | 4998 | | | | | | | | | | 0 |
| Total Revenue Section B | | 201,525 | 0 | | 0 | 0 | 0 | | | 0 | 201,525 |

### Revenue Section C: Reconciliation for Revenue Account 4998 - Total Revenue

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Total Other Federal Revenue (Section A plus Section B) | 4998 | 201,525 | 0 | | 0 | 0 | 0 | | | 0 | 201,525 |
| Total Other Federal Revenue from Revenue Tab | 4998 | 201,525 | 0 | | 0 | 0 | 0 | | | 0 | 201,525 |
| Difference (must equal 0) | | 0 | 0 | | 0 | 0 | 0 | | | 0 | 0 |
| Error must be corrected before submitting to ISBE | | OK | OK | | OK | OK | OK | | | OK | OK |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

# Part 2: CARES, CRRSA, and ARP EXPENDITURES

**Review of the July 1, 2024 through June 30, 2025 FRIS Expenditures reports may assist in determining the expenditures to use below.**

**Expenditure Section A:**

**ESSER I EXPENDITURES (CARES)**

| | FUNCTION | | DISBURSEMENTS | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | (100) Salaries | (200) Employee Benefits | (300) Purchased Services | (400) Supplies & Materials | (500) Capital Outlay | (600) Other | (700) Non-Capitalized Equipment | (800) Termination Benefits | (900) Total Expenditures |
| | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | |
| | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | 0 |
| | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | 0 |
| | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | |
| | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | 0 |
| | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | 0 |
| | FOOD SERVICES (Total) | 2560 | | | | | | | | | 0 |
| | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | |
| | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | 0 |
| | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | 0 |
| | **TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions)** | Total Technology | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 63 | **Expenditure Section B:** | | | | | | | | | | | |
| 64 | | | | DISBURSEMENTS | | | | | | | | |
| 65 | **ESSER II EXPENDITURES (CRRSA)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 66 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 67 | **FUNCTION** | | | | | | | | | | | |
| 68 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 69 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 70 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 72 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 73 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 74 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 75 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 77 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 78 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 79 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 80 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 81 | **Expenditure Section C:** | | | | | | | | | | | |
| 82 | | | | DISBURSEMENTS | | | | | | | | |
| 83 | **GEER I EXPENDITURES (CARES)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 84 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 85 | **FUNCTION** | | | | | | | | | | | |
| 86 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 87 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 88 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 90 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 91 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 92 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 93 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 95 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 96 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 97 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 98 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 99 | **Expenditure Section D:** | | | | | | | | | | | |
| 100 | | | | DISBURSEMENTS | | | | | | | | |
| 101 | **GEER II EXPENDITURES (CRRSA)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 102 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 103 | **FUNCTION** | | | | | | | | | | | |
| 104 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 105 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 106 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 108 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 109 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 110 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 111 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 113 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 114 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 115 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 116 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 117 | **Expenditure Section E:** | | | | | | | | | | | |
| 118 | | | | DISBURSEMENTS | | | | | | | | |
| 119 | **ESSER III EXPENDITURES (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 120 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 121 | **FUNCTION** | | | | | | | | | | | |
| 122 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 123 | INSTRUCTION Total Expenditures | 1000 | | | | 140,598 | | | | | | 140,598 |
| 124 | SUPPORT SERVICES Total Expenditures | 2000 | | | | 43,826 | | | | | | 43,826 |
| 126 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 127 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 128 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 129 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 131 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 132 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 133 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 134 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 135 | **Expenditure Section F:** | | | | | | | | | | | |
| 136 | | | | DISBURSEMENTS | | | | | | | | |
| 137 | **CRRSA Child Nutrition (CRRSA)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 138 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 139 | **FUNCTION** | | | | | | | | | | | |
| 140 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 141 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 142 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 143 | | | | | | | | | | | | |
| 144 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 145 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 146 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 147 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 148 | | | | | | | | | | | | |
| 149 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 150 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 151 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 152 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 153 | **Expenditure Section G:** | | | | | | | | | | | |
| 154 | | | | DISBURSEMENTS | | | | | | | | |
| 155 | **ARP Child Nutrition (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 156 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 157 | **FUNCTION** | | | | | | | | | | | |
| 158 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 159 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 160 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 161 | | | | | | | | | | | | |
| 162 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 163 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 164 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 165 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 166 | | | | | | | | | | | | |
| 167 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 168 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 169 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 170 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 171 | **Expenditure Section H:** | | | | | | | | | | | |
| 172 | | | | DISBURSEMENTS | | | | | | | | |
| 173 | **ARP IDEA (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 174 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 175 | **FUNCTION** | | | | | | | | | | | |
| 176 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 177 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 178 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | 17,101 | | | | 17,101 |
| 180 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 181 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | 17,101 | | | | 17,101 |
| 182 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 183 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 185 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 186 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 187 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 188 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 189 | **Expenditure Section I:** | | | | | | | | | | | |
| 190 | | | | DISBURSEMENTS | | | | | | | | |
| 191 | **ARP Homeless I (ARP)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 192 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 193 | **FUNCTION** | | | | | | | | | | | |
| 194 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 195 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 196 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 198 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 199 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 200 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 201 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 203 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 204 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 205 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 206 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 207 | **Expenditure Section J:** | | | | | | | | | | | |
| 208 | | | | DISBURSEMENTS | | | | | | | | |
| 209 | **CURES (Coronavirus State and Local Fiscal Recovery Funds)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 210 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 211 | **FUNCTION** | | | | | | | | | | | |
| 212 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 213 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 214 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 216 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 217 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 218 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 219 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 221 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 222 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 223 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 224 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 225 | **Expenditure Section K:** | | | | | | | | | | | |
| 226 | | | | DISBURSEMENTS | | | | | | | | |
| 227 | **Other CARES Act Expenditures (not accounted for above)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 228 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 229 | **FUNCTION** | | | | | | | | | | | |
| 230 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 231 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 232 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 234 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 235 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 236 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 237 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 239 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 240 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 241 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 242 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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**CARES, CRRSA, ARP Schedule**
(Detailed Schedule of Receipts and Disbursements)

| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 243 | **Expenditure Section L:** | | | | | | | | | | | |
| 244 | | | | DISBURSEMENTS | | | | | | | | |
| 245 | **Other CRRSA Expenditures (not accounted for above)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 246 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 247 | **FUNCTION** | | | | | | | | | | | |
| 248 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 249 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 250 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 252 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 253 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 254 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 255 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 257 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 258 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 259 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 260 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 261 | **Expenditure Section M:** | | | | | | | | | | | |
| 262 | | | | DISBURSEMENTS | | | | | | | | |
| 263 | **Other ARP Expenditures (not accounted for above)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 264 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 265 | **FUNCTION** | | | | | | | | | | | |
| 266 | **1. List the total expenditures for the Functions 1000 and 2000 below** | | | | | | | | | | | |
| 267 | INSTRUCTION Total Expenditures | 1000 | | | | | | | | | | 0 |
| 268 | SUPPORT SERVICES Total Expenditures | 2000 | | | | | | | | | | 0 |
| 270 | **2. List the specific expenditures in Functions: 2530, 2540, & 2560 below (these expenditures are also included in Function 2000 above)** | | | | | | | | | | | |
| 271 | Facilities Acquisition and Construction Services (Total) | 2530 | | | | | | | | | | 0 |
| 272 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | | | | | | | | | 0 |
| 273 | FOOD SERVICES (Total) | 2560 | | | | | | | | | | 0 |
| 275 | **3. List the technology expenses in Functions: 1000 & 2000 below (these expenditures are also included in Functions 1000 & 2000 above).** | | | | | | | | | | | |
| 276 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 1000) | 1000 | | | | | | | | | | 0 |
| 277 | TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Included in Function 2000) | 2000 | | | | | | | | | | 0 |
| 278 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY included in all Expenditure Functions) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |
| 279 | | | | | | | | | | | | |
| 280 | **Expenditure Section N:** | | | | | | | | | | | |
| 281 | | | | DISBURSEMENTS | | | | | | | | |
| 282 | **TOTAL EXPENDITURES (from all CARES, CRRSA, & ARP funds)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 283 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 284 | **FUNCTION** | | | | | | | | | | | |
| 285 | INSTRUCTION | 1000 | | 0 | 0 | 140,598 | 0 | 0 | 0 | 0 | | 140,598 |
| 286 | SUPPORT SERVICES | 2000 | | 0 | 0 | 43,826 | 0 | 17,101 | 0 | 0 | | 60,927 |
| 287 | Facilities Acquisition and Construction Services (Total) | 2530 | | 0 | 0 | 0 | 0 | 17,101 | 0 | 0 | | 17,101 |
| 288 | OPERATION & MAINTENANCE OF PLANT SERVICES (Total) | 2540 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 289 | FOOD SERVICES (Total) | 2560 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 290 | **TOTAL EXPENDITURES** | | | | | | | | | | Functions 1000 & 2000 total | 201,525 |
| 291 | | | | | | | | | | | | |
| 292 | **Expenditure Section O:** | | | | | | | | | | | |
| 293 | | | | DISBURSEMENTS | | | | | | | | |
| 294 | **TOTAL TECHNOLOGY EXPENDITURES (from all CARES, CRRSA, & ARP funds)** | | | (100) | (200) | (300) | (400) | (500) | (600) | (700) | (800) | (900) |
| 295 | | | | Salaries | Employee Benefits | Purchased Services | Supplies & Materials | Capital Outlay | Other | Non-Capitalized Equipment | Termination Benefits | Total Expenditures |
| 296 | **FUNCTION** | | | | | | | | | | | |
| 297 | TOTAL TECHNOLOGY-RELATED SUPPLIES, PURCHASE SERVICES, EQUIPMENT (Total TECHNOLOGY Expenditures) | Total Technology | | | | 0 | 0 | 0 | | 0 | | 0 |

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| | A | B | C | D | E | F | G | H | I | J | K | L |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **SCHEDULE OF CAPITAL OUTLAY AND DEPRECIATION** | | | | | | | | | | | |
| 2 | **Description of Assets** (Enter Whole Dollars) | **Acct #** | **Cost Beginning July 1, 2024** | **Add: Additions July 1, 2024 thru June 30, 2025** | **Less: Deletions July 1, 2024 thru June 30, 2025** | **Cost Ending June 30, 2025** | **Life In Years** | **Accumlated Depreciation Beginning July 1, 2024** | **Add: Depreciation Allowable July 1, 2024 thru June 30, 2025** | **Less: Depreciation Deletions July 1, 2024 thru June 30, 2025** | **Accumulated Depreciation Ending June 30, 2025** | **Ending Balance Undepreciated June 30, 2025** |
| 3 | **Works of Art & Historical Treasures** | **210** | | | | 0 | | | | | 0 | 0 |
| 4 | **Land** | **220** | | | | | | | | | | |
| 5 | Non-Depreciable Land | 221 | 353,013 | | | 353,013 | | | | | | 353,013 |
| 6 | Depreciable Land | 222 | | | | 0 | **50** | | | | 0 | 0 |
| 7 | **Buildings** | **230** | | | | | | | | | | |
| 8 | Permanent Buildings | 231 | 104,410,975 | 34,082,903 | | 138,493,878 | **50** | 49,260,824 | 3,398,699 | | 52,659,523 | 85,834,355 |
| 9 | Temporary Buildings | 232 | | | | 0 | **20** | | | | 0 | 0 |
| 10 | Improvements Other than Buildings (Infrastructure) | 240 | 5,629,042 | | | 5,629,042 | **20** | 3,261,671 | 217,582 | | 3,479,253 | 2,149,789 |
| 11 | **Capitalized Equipment** | **250** | | | | | | | | | | |
| 12 | 10 Yr Schedule | 251 | 11,166,330 | | | 11,166,330 | **10** | 8,575,519 | 750,251 | 58,846 | 9,266,924 | 1,899,406 |
| 13 | 5 Yr Schedule | 252 | | | | 0 | **5** | | | | 0 | 0 |
| 14 | 3 Yr Schedule | 253 | | | | 0 | **3** | | | | 0 | 0 |
| 15 | **Construction in Progress** | **260** | 24,230,648 | 18,393,632 | 34,082,903 | 8,541,377 | **--** | | | | | 8,541,377 |
| 16 | **Total Capital Assets** | **200** | 145,790,008 | 52,476,535 | 34,082,903 | 164,183,640 | | 61,098,014 | 4,366,532 | 58,846 | 65,405,700 | 98,777,940 |
| 17 | **Non-Capitalized Equipment** | **700** | | | | 434,270 | **10** | | 43,427 | | | |
| 18 | **Allowable Depreciation** | | | | | | | | 4,409,959 | | | |

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| | A | B | C | D | E | F | H |
|---|---|---|---|---|---|---|---|
| 1 | **ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)** | | | | | | |
| 2 | *This schedule is completed for school districts only.* | | | | | | |
| 4 | **Fund** | **Sheet, Row** | | **ACCOUNT NO - TITLE** | | **Amount** | |
| 6 | | | | **OPERATING EXPENSE PER PUPIL** | | | |
| 7 | **EXPENDITURES:** | | | | | | |
| 8 | ED | Expenditures 16-24, L116 | | Total Expenditures | $ | 76,112,393 | |
| 9 | O&M | Expenditures 16-24, L155 | | Total Expenditures | | 8,632,304 | |
| 10 | DS | Expenditures 16-24, L178 | | Total Expenditures | | 4,329,395 | |
| 11 | TR | Expenditures 16-24, L214 | | Total Expenditures | | 2,999,071 | |
| 12 | MR/SS | Expenditures 16-24, L292 | | Total Expenditures | | 2,466,579 | |
| 13 | TORT | Expenditures 16-24, L429 | | Total Expenditures | | 738,693 | |
| 14 | | | | | **Total Expenditures** | $ **95,278,435** | |
| 16 | **LESS RECEIPTS/REVENUES OR DISBURSEMENTS/EXPENDITURES NOT APPLICABLE TO THE REGULAR K-12 PROGRAM:** | | | | | | |
| 18 | TR | Revenues 10-15, L43, Col F | 1412 | Regular - Transp Fees from Other Districts (In State) | $ | 0 | |
| 19 | TR | Revenues 10-15, L47, Col F | 1421 | Summer Sch - Transp. Fees from Pupils or Parents (In State) | | 0 | |
| 20 | TR | Revenues 10-15, L48, Col F | 1422 | Summer Sch - Transp. Fees from Other Districts (In State) | | 0 | |
| 21 | TR | Revenues 10-15, L49, Col F | 1423 | Summer Sch - Transp. Fees from Other Sources (In State) | | 0 | |
| 22 | TR | Revenues 10-15, L50 Col F | 1424 | Summer Sch - Transp. Fees from Other Sources (Out of State) | | 0 | |
| 23 | TR | Revenues 10-15, L52, Col F | 1432 | CTE - Transp Fees from Other Districts (In State) | | 0 | |
| 24 | TR | Revenues 10-15, L56, Col F | 1442 | Special Ed - Transp Fees from Other Districts (In State) | | 0 | |
| 25 | TR | Revenues 10-15, L59, Col F | 1451 | Adult - Transp Fees from Pupils or Parents (In State) | | 0 | |
| 26 | TR | Revenues 10-15, L60, Col F | 1452 | Adult - Transp Fees from Other Districts (In State) | | 0 | |
| 27 | TR | Revenues 10-15, L61, Col F | 1453 | Adult - Transp Fees from Other Sources (In State) | | 0 | |
| 28 | TR | Revenues 10-15, L62, Col F | 1454 | Adult - Transp Fees from Other Sources (Out of State) | | 0 | |
| 29 | O&M-TR | Revenues 10-15, L151, Col D & F | 3410 | Adult Ed (from ICCB) | | 0 | |
| 30 | O&M-TR | Revenues 10-15, L152, Col D & F | 3499 | Adult Ed - Other (Describe & Itemize) | | 0 | |
| 31 | O&M-TR | Revenues 10-15, L214, Col D,F | 4600 | Fed - Spec Education - Preschool Flow-Through | | 0 | |
| 32 | O&M-TR | Revenues 10-15, L215, Col D,F | 4605 | Fed - Spec Education - Preschool Discretionary | | 0 | |
| 33 | O&M | Revenues 10-15, L225, Col D | 4810 | Federal - Adult Education | | 0 | |
| 34 | ED | Expenditures 16-24, L7, Col K - (G+I) | 1125 | Pre-K Programs | | 0 | |
| 35 | ED | Expenditures 16-24, L9, Col K - (G+I) | 1225 | Special Education Programs Pre-K | | 849,686 | |
| 36 | ED | Expenditures 16-24, L11, Col K - (G+I) | 1275 | Remedial and Supplemental Programs Pre-K | | 0 | |
| 37 | ED | Expenditures 16-24, L12, Col K - (G+I) | 1300 | Adult/Continuing Education Programs | | 577 | |
| 38 | ED | Expenditures 16-24, L15, Col K - (G+I) | 1600 | Summer School Programs | | 224,957 | |
| 39 | ED | Expenditures 16-24, L20, Col K | 1910 | Pre-K Programs - Private Tuition | | 0 | |
| 40 | ED | Expenditures 16-24, L21, Col K | 1911 | Regular K-12 Programs - Private Tuition | | 0 | |
| 41 | ED | Expenditures 16-24, L22, Col K | 1912 | Special Education Programs K-12 - Private Tuition | | 329,899 | |
| 42 | ED | Expenditures 16-24, L23, Col K | 1913 | Special Education Programs Pre-K - Tuition | | 0 | |
| 43 | ED | Expenditures 16-24, L24, Col K | 1914 | Remedial/Supplemental Programs K-12 - Private Tuition | | 0 | |
| 44 | ED | Expenditures 16-24, L25, Col K | 1915 | Remedial/Supplemental Programs Pre-K - Private Tuition | | 0 | |
| 45 | ED | Expenditures 16-24, L26, Col K | 1916 | Adult/Continuing Education Programs - Private Tuition | | 0 | |
| 46 | ED | Expenditures 16-24, L27, Col K | 1917 | CTE Programs - Private Tuition | | 0 | |
| 47 | ED | Expenditures 16-24, L28, Col K | 1918 | Interscholastic Programs - Private Tuition | | 0 | |
| 48 | ED | Expenditures 16-24, L29, Col K | 1919 | Summer School Programs - Private Tuition | | 0 | |
| 49 | ED | Expenditures 16-24, L30, Col K | 1920 | Gifted Programs - Private Tuition | | 0 | |
| 50 | ED | Expenditures 16-24, L31, Col K | 1921 | Bilingual Programs - Private Tuition | | 0 | |
| 51 | ED | Expenditures 16-24, L32, Col K | 1922 | Truants Alternative/Optional Ed Progms - Private Tuition | | 0 | |
| 52 | ED | Expenditures 16-24, L77, Col K - (G+I) | 3000 | Community Services | | 334,226 | |
| 53 | ED | Expenditures 16-24, L104, Col K | 4000 | Total Payments to Other Govt Units | | 1,108,086 | |
| 54 | ED | Expenditures 16-24, L116, Col G | - | Capital Outlay | | 443,177 | |
| 55 | ED | Expenditures 16-24, L116, Col I | - | Non-Capitalized Equipment | | 368,236 | |
| 56 | O&M | Expenditures 16-24, L134, Col K - (G+I) | 3000 | Community Services | | 0 | |
| 57 | O&M | Expenditures 16-24, L143, Col K | 4000 | Total Payments to Other Govt Units | | 4,381 | |
| 58 | O&M | Expenditures 16-24, L155, Col G | - | Capital Outlay | | 81,311 | |
| 59 | O&M | Expenditures 16-24, L155, Col I | - | Non-Capitalized Equipment | | 66,034 | |
| 60 | DS | Expenditures 16-24, L164, Col K | 4000 | Payments to Other Dist & Govt Units | | 0 | |

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| | A | B | C | D | E | F | H |
|---|---|---|---|---|---|---|---|
| 1 | **ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)** | | | | | | |
| 2 | *This schedule is completed for school districts only.* | | | | | | |
| 4 | **Fund** | **Sheet, Row** | | **ACCOUNT NO - TITLE** | | **Amount** | |
| 61 | DS | Expenditures 16-24, L174, Col K | 5300 | Debt Service - Payments of Principal on Long-Term Debt | | 2,140,066 | |
| 62 | TR | Expenditures 16-24, L189, Col K - (G+I) | 3000 | Community Services | | 0 | |
| 63 | TR | Expenditures 16-24, L200, Col K | 4000 | Total Payments to Other Govt Units | | 60,931 | |
| 64 | TR | Expenditures 16-24, L210, Col K | 5300 | Debt Service - Payments of Principal on Long-Term Debt | | 0 | |
| 65 | TR | Expenditures 16-24, L214, Col G | - | Capital Outlay | | 0 | |
| 66 | TR | Expenditures 16-24, L214, Col I | - | Non-Capitalized Equipment | | 0 | |
| 67 | MR/SS | Expenditures 16-24, L220, Col K | 1125 | Pre-K Programs | | 0 | |
| 68 | MR/SS | Expenditures 16-24, L222, Col K | 1225 | Special Education Programs - Pre-K | | 51,041 | |
| 69 | MR/SS | Expenditures 16-24, L224, Col K | 1275 | Remedial and Supplemental Programs - Pre-K | | 0 | |
| 70 | MR/SS | Expenditures 16-24, L225, Col K | 1300 | Adult/Continuing Education Programs | | 8 | |
| 71 | MR/SS | Expenditures 16-24, L228, Col K | 1600 | Summer School Programs | | 8,710 | |
| 72 | MR/SS | Expenditures 16-24, L277, Col K | 3000 | Community Services | | 8,060 | |
| 73 | MR/SS | Expenditures 16-24, L282, Col K | 4000 | Total Payments to Other Govt Units | | 0 | |
| 74 | Tort | Expenditures 16-24, L318, Col K - (G+I) | 1125 | Pre-K Programs | | 0 | |
| 75 | Tort | Expenditures 16-24, L320, Col K - (G+I) | 1225 | Special Education Programs Pre-K | | 0 | |
| 76 | Tort | Expenditures 16-24, L322, Col K - (G+I) | 1275 | Remedial and Supplemental Programs Pre-K | | 0 | |
| 77 | Tort | Expenditures 16-24, L323, Col K - (G+I) | 1300 | Adult/Continuing Education Programs | | 0 | |
| 78 | Tort | Expenditures 16-24, L326, Col K - (G+I) | 1600 | Summer School Programs | | 0 | |
| 79 | Tort | Expenditures 16-24, L331, Col K | 1910 | Pre-K Programs - Private Tuition | | 0 | |
| 80 | Tort | Expenditures 16-24, L332, Col K | 1911 | Regular K-12 Programs - Private Tuition | | 0 | |
| 81 | Tort | Expenditures 16-24, L333, Col K | 1912 | Special Education Programs K-12 - Private Tuition | | 0 | |
| 82 | Tort | Expenditures 16-24, L334, Col K | 1913 | Special Education Programs Pre-K - Tuition | | 0 | |
| 83 | Tort | Expenditures 16-24, L335, Col K | 1914 | Remedial/Supplemental Programs K-12 - Private Tuition | | 0 | |
| 84 | Tort | Expenditures 16-24, L336, Col K | 1915 | Remedial/Supplemental Programs Pre-K - Private Tuition | | 0 | |
| 85 | Tort | Expenditures 16-24, L337, Col K | 1916 | Adult/Continuing Education Programs - Private Tuition | | 0 | |
| 86 | Tort | Expenditures 16-24, L338, Col K | 1917 | CTE Programs - Private Tuition | | 0 | |
| 87 | Tort | Expenditures 16-24, L339, Col K | 1918 | Interscholastic Programs - Private Tuition | | 0 | |
| 88 | Tort | Expenditures 16-24, L340, Col K | 1919 | Summer School Programs - Private Tuition | | 0 | |
| 89 | Tort | Expenditures 16-24, L341, Col K | 1920 | Gifted Programs - Private Tuition | | 0 | |
| 90 | Tort | Expenditures 16-24, L342, Col K | 1921 | Bilingual Programs - Private Tuition | | 0 | |
| 91 | Tort | Expenditures 16-24, L343, Col K | 1922 | Truants Alternative/Optional Ed Programs - Private Tuition | | 0 | |
| 92 | Tort | Expenditures 16-24, L388, Col K - (G+I) | 3000 | Community Services | | 0 | |
| 93 | Tort | Expenditures 16-24, L415, Col K | 4000 | Total Payments to Other Govt Units | | 0 | |
| 94 | Tort | Expenditures 16-24, L429, Col G | - | Capital Outlay | | 0 | |
| 95 | Tort | Expenditures 16-24, L429, Col I | - | Non-Capitalized Equipment | | 0 | |
| 96 | | | | **Total Deductions for OEPP Computation (Sum of Lines 18 - 95)** | $ | **6,079,386** | |
| 97 | | | | **Total Operating Expenses Regular K-12 (Line 14 minus Line 96)** | | 89,199,049 | |
| 98 | | | | **9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025** | | 4,328.56 | |
| 99 | | | | **Estimated OEPP (Line 97 divided by Line 98)** | $ | **20,607.10** | |
| 101 | | | | **PER CAPITA TUITION CHARGE** | | | |
| 103 | **LESS OFFSETTING RECEIPTS/REVENUES:** | | | | | | |
| 104 | TR | Revenues 10-15, L42, Col F | 1411 | Regular -Transp Fees from Pupils or Parents (In State) | $ | 27,851 | |
| 105 | TR | Revenues 10-15, L44, Col F | 1413 | Regular - Transp Fees from Other Sources (In State) | | 0 | |
| 106 | TR | Revenues 10-15, L45, Col F | 1415 | Regular - Transp Fees from Co-curricular Activities (In State) | | 0 | |
| 107 | TR | Revenues 10-15, L46, Col F | 1416 | Regular Transp Fees from Other Sources (Out of State) | | 0 | |
| 108 | TR | Revenues 10-15, L51, Col F | 1431 | CTE - Transp Fees from Pupils or Parents (In State) | | 0 | |
| 109 | TR | Revenues 10-15, L53, Col F | 1433 | CTE - Transp Fees from Other Sources (In State) | | 0 | |
| 110 | TR | Revenues 10-15, L54, Col F | 1434 | CTE - Transp Fees from Other Sources (Out of State) | | 0 | |
| 111 | TR | Revenues 10-15, L55, Col F | 1441 | Special Ed - Transp Fees from Pupils or Parents (In State) | | 0 | |
| 112 | TR | Revenues 10-15, L57, Col F | 1443 | Special Ed - Transp Fees from Other Sources (In State) | | 0 | |
| 113 | TR | Revenues 10-15, L58, Col F | 1444 | Special Ed - Transp Fees from Other Sources (Out of State) | | 0 | |
| 114 | ED | Revenues 10-15, L75, Col C | 1600 | Total Food Service | | 0 | |
| 115 | ED-O&M | Revenues 10-15, L83, Col C,D | 1700 | Total District/School Activity Income (without Student Activity Funds) | | 319,030 | |
| 116 | ED | Revenues 10-15, L86, Col C | 1811 | Rentals - Regular Textbooks | | 1,108,401 | |
| 117 | ED | Revenues 10-15, L89, Col C | 1819 | Rentals - Other (Describe & Itemize) | | 0 | |
| 118 | ED | Revenues 10-15, L90, Col C | 1821 | Sales - Regular Textbooks | | 0 | |
| 119 | ED | Revenues 10-15, L93, Col C | 1829 | Sales - Other (Describe & Itemize) | | 0 | |
| 120 | ED | Revenues 10-15, L94, Col C | 1890 | Other (Describe & Itemize) | | 0 | |
| 121 | ED-O&M | Revenues 10-15, L97, Col C,D | 1910 | Rentals | | 52,755 | |
| 122 | ED-O&M-TR | Revenues 10-15, L100, Col C,D,F | 1940 | Services Provided Other Districts | | 0 | |
| 123 | ED-O&M-DS-TR-MR/SS | Revenues 10-15, L106, Col C,D,E,F,G | 1991 | Payment from Other Districts | | 0 | |
| 124 | ED | Revenues 10-15, L108, Col C | 1993 | Other Local Fees (Describe & Itemize) | | 1,208,598 | |
| 125 | ED-O&M-TR | Revenues 10-15, L134, Col C,D,F | 3100 | Total Special Education | | 272,972 | |
| 126 | ED-O&M-MR/SS | Revenues 10-15, L143, Col C,D,G | 3200 | Total Career and Technical Education | | 0 | |
| 127 | ED-MR/SS | Revenues 10-15, L147, Col C,G | 3300 | Total Bilingual Ed | | 0 | |
| 128 | ED | Revenues 10-15, L148, Col C | 3360 | State Free Lunch & Breakfast | | 432 | |
| 129 | ED-O&M-MR/SS | Revenues 10-15, L149, Col C,D,G | 3365 | School Breakfast Initiative | | 0 | |
| 130 | ED-O&M | Revenues 10-15, L150,Col C,D | 3370 | Driver Education | | 0 | |

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| | A | B | C | D | E | F | H |
|---|---|---|---|---|---|---|---|
| 1 | **ESTIMATED OPERATING EXPENSE PER PUPIL (OEPP)/PER CAPITA TUITION CHARGE (PCTC) COMPUTATIONS (2024 - 2025)** | | | | | | |
| 2 | *This schedule is completed for school districts only.* | | | | | | |
| 4 | **Fund** | **Sheet, Row** | | **ACCOUNT NO - TITLE** | | **Amount** | |
| 131 | ED-O&M-TR-MR/SS | Revenues 10-15, L157, Col C,D,F,G | 3500 | Total Transportation | | 1,253,408 | |
| 132 | ED | Revenues 10-15, L158, Col C | 3610 | Learning Improvement - Change Grants | | 0 | |
| 133 | ED-O&M-TR-MR/SS | Revenues 10-15, L159, Col C,D,F,G | 3660 | Scientific Literacy | | 0 | |
| 134 | ED-TR-MR/SS | Revenues 10-15, L160, Col C,F,G | 3695 | Truant Alternative/Optional Education | | 0 | |
| 135 | ED-O&M-TR-MR/SS | Revenues 10-15, L162, Col C,D,F,G | 3766 | Chicago General Education Block Grant | | 0 | |
| 136 | ED-O&M-TR-MR/SS | Revenues 10-15, L163, Col C,D,F,G | 3767 | Chicago Educational Services Block Grant | | 0 | |
| 137 | ED-O&M-DS-TR-MR/SS | Revenues 10-15, L164, Col C,D,E,F,G | 3775 | School Safety & Educational Improvement Block Grant | | 0 | |
| 138 | ED-O&M-DS-TR-MR/SS | Revenues 10-15, L165, Col C,D,E,F,G | 3780 | Technology - Technology for Success | | 0 | |
| 139 | ED-TR | Revenues 10-15, L166, Col C,F | 3815 | State Charter Schools | | 0 | |
| 140 | O&M | Revenues 10-15, L169, Col D | 3925 | School Infrastructure - Maintenance Projects | | 0 | |
| 141 | ED-O&M-DS-TR-MR/SS-Tort | Revenues 10-15, L170, Col C-G,J | 3999 | Other Restricted Revenue from State Sources | | 48,467 | |
| 142 | ED | Revenues 10-15, L179, Col C | 4045 | Head Start (Subtract) | | 0 | |
| 143 | ED-O&M-TR-MR/SS | Revenues 10-15, L183, Col C,D,F,G | - | Total Restricted Grants-In-Aid Received Directly from Federal Govt | | 0 | |
| 144 | ED-O&M-TR-MR/SS | Revenues 10-15, L190, Col C,D,F,G | 4100 | Total Title V | | 0 | |
| 145 | ED-MR/SS | Revenues 10-15, L200, Col C,G | 4200 | Total Food Service | | 15,882 | |
| 146 | ED-O&M-TR-MR/SS | Revenues 10-15, L206, Col C,D,F,G | 4300 | Total Title I | | 406,634 | |
| 147 | ED-O&M-TR-MR/SS | Revenues 10-15, L212, Col C,D,F,G | 4400 | Total Title IV | | 27,444 | |
| 148 | ED-O&M-TR-MR/SS | Revenues 10-15, L216, Col C,D,F,G | 4620 | Fed - Spec Education - IDEA - Flow Through | | 2,327,497 | |
| 149 | ED-O&M-TR-MR/SS | Revenues 10-15, L217, Col C,D,F,G | 4625 | Fed - Spec Education - IDEA - Room & Board | | 0 | |
| 150 | ED-O&M-TR-MR/SS | Revenues 10-15, L218, Col C,D,F,G | 4630 | Fed - Spec Education - IDEA - Discretionary | | 0 | |
| 151 | ED-O&M-TR-MR/SS | Revenues 10-15, L219, Col C,D,F,G | 4699 | Fed - Spec Education - IDEA - Other (Describe & Itemize) | | 0 | |
| 152 | ED-O&M-MR/SS | Revenues 10-15, L224, Col C,D,G | 4700 | Total CTE - Perkins | | 0 | |
| 177 | ED-O&M-DS-TR-MR/SS-Tort | Revenue Adjustments (C225 thru J254) | 4800 | Total ARRA Program Adjustments | | 0 | |
| 178 | ED | Revenues 10-15, L256, Col C | 4901 | Race to the Top | | 0 | |
| 179 | ED-O&M-TR-MR/SS | Revenues 10-15, L257, Col C,D,F,G | 4902 | Race to the Top-Preschool Expansion Grant | | 0 | |
| 180 | ED-TR-MR/SS | Revenues 10-15, L258, Col C,F,G | 4905 | Title III - Immigrant Education Program (IEP) | | 13,538 | |
| 181 | ED-TR-MR/SS | Revenues 10-15, L259, Col C,F,G | 4909 | Title III - Language Inst Program - Limited Eng (LIPLEP) | | 52,554 | |
| 182 | ED-O&M-TR-MR/SS | Revenues 10-15, L260, Col C,D,F,G | 4920 | McKinney Education for Homeless Children | | 0 | |
| 183 | ED-O&M-TR-MR/SS | Revenues 10-15, L261, Col C,D,F,G | 4930 | Title II - Eisenhower Professional Development Formula | | 0 | |
| 184 | ED-O&M-TR-MR/SS | Revenues 10-15, L262, Col C,D,F,G | 4932 | Title II - Teacher Quality | | 85,409 | |
| 185 | ED-O&M-TR-MR/SS | Revenues 10-15, L263, Col C,D,F,G | 4935 | Title II - Part A – Supporting Effective Instruction – State Grants | | 0 | |
| 186 | ED-O&M-TR-MR/SS | Revenues 10-15, L264, Col C,D,F,G | 4960 | Federal Charter Schools | | 0 | |
| 187 | ED-O&M-TR-MR/SS | Revenues 10-15, L265, Col C,D,F,G | 4981 | State Assessment Grants | | 0 | |
| 188 | ED-O&M-TR-MR/SS | Revenues 10-15, L266, Col C,D,F,G | 4982 | Grant for State Assessments and Related Activities | | 0 | |
| 189 | ED-O&M-TR-MR/SS | Revenues 10-15, L267, Col C,D,F,G | 4991 | Medicaid Matching Funds - Administrative Outreach | | 48,038 | |
| 190 | ED-O&M-TR-MR/SS | Revenues 10-15, L268, Col C,D,F,G | 4992 | Medicaid Matching Funds - Fee-for-Service Program | | 0 | |
| 191 | ED-O&M-TR-MR/SS | Revenues 10-15, L269, Col C,D,F,G | 4998 | Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize) | | 201,525 | |
| 192 | Federal Stimulus Revenue | CARES CRRSA ARP Schedule | | Adjusting for FY21, FY22, FY23, FY24, or FY25 revenue received in FY25 for FY21, FY22, FY23, FY24, or FY25 Expenses | | 0 | |
| 193 | **ED-TR-MR/SS** | **Revenues (Part of EBF Payment)** | **3100** | **Special Education Contributions from EBF Funds **** | | 1,672,239 | |
| 194 | **ED-MR/SS** | **Revenues (Part of EBF Payment)** | **3300** | **English Learning (Bilingual) Contributions from EBF Funds **** | | 732 | |
| 196 | | | | **Total Deductions for PCTC Computation (Line 104 through Line 194)** | $ | **9,143,406** | |
| 197 | | | | **Net Operating Expense for Tuition Computation (Line 97 minus Line 196)** | | 80,055,643 | |
| 198 | | | | **Total Depreciation Allowance (from page 36, Line 18, Col I)** | | 4,409,959 | |
| 199 | | | | **Total Allowance for PCTC Computation (Line 197 plus Line 198)** | | 84,465,602 | |
| 200 | | | | **9 Month ADA from Average Daily Attendance - Student Information System (SIS) in IWAS-preliminary ADA 2024-2025** | | 4,328.56 | |
| 201 | | | | **Total Estimated PCTC (Line 199 divided by Line 200)** * | $ | **19,513.56** | |
| 202 | | | | | | | |
| 203 | ***The total OEPP/PCTC may change based on the data provided. The final amounts will be calculated by ISBE. The 9-month ADA listed on the this tab is NOT the final 9-month ADA.** | | | | | | |
| 204 | **Go to the Evidence-Based Funding Distribution Calculation webpage. | | | | | | |
| 205 | Under Reports, open the FY 2025 Special Education Funding Allocation Calculation Details and the FY 2025 English Learner Education Funding Allocation Calculation Details. Use the respective Excel file to locate the amount in column X for the Special Education Contribution and column V for the English Learner Contribution for the selected school district. Please enter 0 if the district does not have allocations for lines 193 and 194 | | | | | | |

Illinois State Board of Education
School Business Services Department

# Current Year Payment on Contracts For Indirect Cost Rate Computation

**Please do not remove and reinsert this tab from the workbook or paste into this tab. The AFR will be returned to the auditor if this tab is completed incorrectly.**

***This schedule is to calculate the amount allowed on contracts obligated by the school district for the Indirect Cost Rate calculation. The contracts should be only for purchase services and not for salary contracts. Do not include contracts for Capital Outlay (500) or Non-Capitalized Equipment (700) on this schedule. They are excluded from the Indirect Cost Rate calculation.***

***To determine the applicable contracts for this schedule, they must meet ALL three qualifications below:***

1. ***The contract must be coded to one of the combinations listed on the icon below.***
2. ***The contract must meet the qualifications below on the "Subaward & Subcontract Guidance" and the "Indirect Cost Rate Plan" (Sub-agreement for Services).***
3. ***Only list contracts that were paid over $50,000 for the fiscal year.***

Use the resources to the right to determine if the contract should be listed below.

3BC2F43.pdf

Subaward & Subcontract Guidance

Indirect Cost Rate Plan

***Column A, B, C, D below must be completed for each contract. Enter Column B without hypens. Ex) 101000600***
***Column (E) and (F) are calculated automatically based on the information provided in Columns (A through D).***
***The amount in column (E) is the amount allowed on each contract in the Indirect Cost Rate calculation. The amount in column (F) is the amount that will be deducted from the base in the indirect cost rate (tab 41) for Program Year 2027.***

| Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A) | Fund- Function- Object Number (Column B) | Enter Contracted Company Name (Column C) | Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D) | Contract Amount Applied to the Indirect Cost Rate Base (Column E) | Contract Amount deducted from the Indirect Cost Rate Base (Column F) |
|---|---|---|---|---|---|
| *Enter as shown here: ED-Instruction-Other* | *10-1000-600* | *Company Name* | *500,000* | *50,000* | *450,000* |
| ED-Instruction-Purchased Services | 10-1000-400 | Amplify | 309,615 | 50,000 | 259,615 |
| ED-General Administration-Purchased services | 10-2300-300 | Hodges, Loizzi, Eisenhammer | 181,537 | 50,000 | 131,537 |
| ED-Instructional Staff-Supplies & Materials | 10-2200-400 | ITsavvy LLC | 481,350 | 50,000 | 431,350 |
| OM-Operation and Maintenance of Plant Services- Purchased Services | 20-2540-300 | 22Vets LLC | 58,623 | 50,000 | 8,623 |
| OM-Operation and Maintenance of Plant Services- Purchased Services | 20-2540-300 | Kinsale Contracting Group Inc. | 362,350 | 50,000 | 312,350 |
| OM-Operation and Maintenance of Plant Services- Purchased Services | 20-2540-300 | Midwest Masonry | 112,600 | 50,000 | 62,600 |
| OM-Operation and Maintenance of Plant Services- Purchased Services | 20-2540-300 | Patriot Pavement Maintenance | 405,367 | 50,000 | 355,367 |
| OM-Operation and Maintenance of Plant Services- Purchased Supplies & Materials | 20-2540-400 | AEP Energy | 712,213 | 50,000 | 662,213 |
| Trans-Pupil Transportation Services-Purchased Services | 40-2550-300 | Safeway Transportation Services Corp. | 1,040,038 | 50,000 | 990,038 |
| Tort-Direction of Business Support Services-Purchased Services | 80-2510-300 | CLIC | 700,396 | 50,000 | 650,396 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0

| Enter Fund-Function-Object Name, Where the Expenditure was Recorded (Column A) | Fund- Function- Object Number (Column B) | Enter Contracted Company Name (Column C) | Enter Current Year Amount Paid on Contract (must be less than or equal to amount reported in the AFR's "Expenditures 16-24" tab) (Column D) | Contract Amount Applied to the Indirect Cost Rate Base (Column E) | Contract Amount deducted from the Indirect Cost Rate Base (Column F) |
|---|---|---|---|---|---|
| | | | | 0 | 0 |
| | | | | 0 | 0 |
| | | | | 0 | 0 |

Page 41

# ESTIMATED INDIRECT COST DATA

## ESTIMATED INDIRECT COST RATE DATA

**SECTION I**

**Financial Data To Assist Indirect Cost Rate Determination**

***(Source document for the computation of the Indirect Cost Rate is found in the "Expenditures" tab.)***

**ALL OBJECTS EXCLUDE CAPITAL OUTLAY.** With the exception of line 11, enter the disbursements/expenditures included within the following functions charged directly to and reimbursed from federal grant programs. Also, include all amounts paid to or for other employees within each function that work with specific federal grant programs in the same capacity as those charged to and reimbursed from the same federal grant programs. For example, if a district received funding for a Title I clerk, all other salaries for Title I clerks performing like duties in that function must be included. Include any benefits and/or purchased services paid on or to persons whose salaries are classified as direct costs in the function listed.

| | |
|---|---|
| **Support Services - Direct Costs** | |
| Direction of Business Support Services (10, 50, and 80 -2510) | |
| Fiscal Services (10, 50, & 80 -2520) | |
| Operation and Maintenance of Plant Services (10, 20, 50, and 80 -2540) | |
| Food Services (10 & 80 -2560) *Must be less than (P16, Col E-F, L65)* *Only include food costs. | 26,804 |
| Value of Commodities Received for Fiscal Year 2025 (Include the value of commodities when determining if a Single Audit is required). | 0 |
| Internal Services (10, 50, and 80 -2570) | |
| Staff Services (10, 50, and 80 -2640) | |
| Data Processing Services (10, 50, & 80 -2660) | |

**SECTION II**

**Estimated Indirect Cost Rate for Federal Programs**

| | Function | Restricted Program | | Unrestricted Program | |
|---|---|---|---|---|---|
| | | Indirect Costs | Direct Costs | Indirect Costs | Direct Costs |
| **Instruction** | 1000 | | 52,065,505 | | 52,065,505 |
| **Support Services:** | | | | | |
| Pupil | 2100 | | 7,932,978 | | 7,932,978 |
| Instructional Staff | 2200 | | 5,950,022 | | 5,950,022 |
| General Admin. | 2300 | | 3,407,060 | | 3,407,060 |
| School Admin. | 2400 | | 3,781,949 | | 3,781,949 |
| **Business:** | | | | | |
| Direction of Business Spt. Srv. | 2510 | 648,564 | 0 | 648,564 | 0 |
| Fiscal Services | 2520 | 1,047,168 | 0 | 1,047,168 | 0 |
| Oper. & Maint. Plant Services | 2540 | | 9,294,189 | 9,294,189 | 0 |
| Pupil Transportation | 2550 | | 2,969,678 | | 2,969,678 |
| Food Services | 2560 | | 23,074 | | 23,074 |
| Internal Services | 2570 | 0 | 0 | 0 | 0 |
| **Central:** | | | | | |
| Direction of Central Spt. Srv. | 2610 | | 283,683 | | 283,683 |
| Plan, Rsrch, Dvlp, Eval. Srv. | 2620 | | 0 | | 0 |
| Information Services | 2630 | | 234,863 | | 234,863 |
| Staff Services | 2640 | 528,983 | 0 | 528,983 | 0 |
| Data Processing Services | 2660 | 270,127 | 0 | 270,127 | 0 |
| **Other:** | 2900 | | 0 | | 0 |
| **Community Services** | 3000 | | 342,286 | | 342,286 |
| **Contracts Paid in CY over the allowed amount for ICR calculation (from page 40)** | | | (3,864,089) | | (3,864,089) |
| **Total** | | 2,494,842 | 82,421,198 | 11,789,031 | 73,127,009 |

| | Restricted Rate* | | Unrestricted Rate* | |
|---|---|---|---|---|
| Total Indirect Costs: | 2,494,842 | Total Indirect Costs: | 11,789,031 | |
| Total Direct Costs: | 82,421,198 | Total Direct Costs: | 73,127,009 | |
| | = **3.03%** | | = **16.12%** | |

Print Date:

**REPORT ON SHARED SERVICES OR OUTSOURCING**
School Code, Section 17-1.1 (*Public Act 97-0357*)
Fiscal Year Ending June 30, 2025

*Complete the following for attempts to improve fiscal efficiency through shared services or outsourcing in the prior, current, and next fiscal years.*

Park Ridge CCSD 64
05016064004

05-016-0640-04_AFR25 Park Ridge CCSD 64

| | | | | | |
|---|---|---|---|---|---|
| *Check box if this schedule is not applicable.....* | | **Prior Fiscal Year** | **Current Fiscal Year** | **Next Fiscal Year** | **Name of the Local Education Agency (LEA) Participating in the Joint Agreement, Cooperative, or Shared Service.** |
| Indicate with an (X) If Deficit Reduction Plan Is Required in the Budget | | | | | |
| **Service or Function** ***( Check all that apply )*** | | | | **Barriers to Implementation** | (Limit text to 200 characters, for additional space use line 33 and 38) |
| Curriculum Planning | | | | | |
| Custodial Services | | | | | |
| Educational Shared Programs | | | | | |
| Employee Benefits | | X | X | | Northern Illinois Health Insurance Program |
| Energy Purchasing | | | | | |
| Food Services | | X | X | | Quest Food Management Services |
| Grant Writing | | | | | |
| Grounds Maintenance Services | | | | | |
| Insurance | | X | X | | CLIC |
| Investment Pools | | X | X | | Maine Township School Treasurer, ISDLAF |
| Legal Services | | | | | |
| Maintenance Services | | | | | |
| Personnel Recruitment | | | | | |
| Professional Development | | | | | |
| Shared Personnel | | | | | |
| Special Education Cooperatives | | | | | |
| STEM (science, technology, engineering and math) Program Offerings | | | | | |
| Supply & Equipment Purchasing | | | | | |
| Technology Services | | | | | |
| Transportation | | X | X | | Lakeview Bus Lines |
| Vocational Education Cooperatives | | | | | |
| All Other Joint/Cooperative Agreements | | | | | |
| Other | | | | | |

Additional space for Column (D) - Barriers to Implementation:

Additional space for Column (E) - Name of LEA :

**ILLINOIS STATE BOARD OF EDUCATION**
School Business Services Department (N-330)
100 North First Street
Springfield, IL 62777-0001

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

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

| Description | Funct. No. | Actual Expenditures, Fiscal Year 2025 (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund * | Total | Budgeted Expenditures, Fiscal Year 2026 (10) Educational Fund | (20) Operations & Maintenance Fund | (80) Tort Fund | Total |
|---|---|---|---|---|---|---|---|---|---|
| **1.** Executive Administration Services | 2320 | 441,873 | | 0 | 441,873 | 1,000,947 | | 0 | 1,000,947 |
| **2.** Special Area Administration Services | 2330 | 1,077,347 | | 0 | 1,077,347 | 486,814 | | 0 | 486,814 |
| **3.** Other Support Services - School Administration | 2490 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| **4.** Direction of Business Support Services | 2510 | 242,236 | 0 | 403,757 | 645,993 | 251,837 | 0 | 405,027 | 656,864 |
| **5.** Internal Services | 2570 | 0 | | 0 | 0 | 0 | | 0 | 0 |
| **6.** Direction of Central Support Services | 2610 | 283,683 | | 0 | 283,683 | 271,340 | | 0 | 271,340 |
| **7.** Deduct - Early Retirement or other pension obligations required by state law and included above. | | | | | 0 | | | | 0 |
| **8. Totals** | | 2,045,139 | 0 | 403,757 | 2,448,896 | 2,010,938 | 0 | 405,027 | 2,415,965 |
| **9. Percent Increase (Decrease) for FY2026 (Budgeted) over FY2025 (Actual)** | | | | | | | | | -1% |

**CERTIFICATION**
I certify that the amounts shown above as Actual Expenditures, Fiscal Year 2025, agree with the amounts on the district's Annual Financial Report for Fiscal Year 2025.
I also certify that the amounts shown above as Budgeted Expenditures, Fiscal Year 2026, agree with the amounts on the budget adopted by the Board of Education.

*Signature of Superintendent* | *Date*

*Contact Name (for questions)* | *Contact Telephone Number*

***If line 9 is greater than 5% please check one box below.***

☐ The district is ranked by ISBE in the lowest 25th percentile of like districts in administrative expenditures per student (4th quartile) and will waive the limitation by board action, subsequent to a public hearing.

☐ The district is unable to waive the limitation by board action and will be requesting a waiver from the General Assembly pursuant to the procedures in Chapter 105 ILCS 5/2-3.25g. Waiver applications must be postmarked by July 15, 2025, to ensure inclusion in the fall 2025 report or postmarked by December 15, 2026, to ensure inclusion in the spring 2026 report. Information on the waiver process can be found at the waiver's webpage below.

https://www.isbe.net/Pages/Waivers.aspx

☐ The district will amend their budget to become in compliance with the limitation.

**This page is provided for detailed itemizations as requested within the body of the report.**
Type Below.

1.
2.
3.
4.

Reference Pages.

[1] Do not enter negative numbers. Reports with negative numbers will be returned for correction.

[2] GASB Statement No. 24; Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On Behalf of" Payments should only be reflected on this page.

[3] Equals Line 8 minus Line 17.

[4] May require notification to the county clerk to abate an equal amount from taxes next extended. Refer to Section 17-2.11 for the applicable provisions and other "limited" transfer authority to O&M.

[5] Requires notification to the county clerk to abate an equal amount from taxes next extended. See Section 10-22.14

[6] Use of proceeds from the sale of school sites buildings, or other real estate is limited. See Sections 5-22 and 10-22.8 of the School Code.

[7] Include revenue accounts 1110 through 1115, 1117, 1118 & 1120. Include taxes for bonds sold that are in addition to those identified separately.

[8] Educational Fund (10) - Computer Technology only.

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

[10] Include only tuition payments made to private facilities. See Function 4200 or 4400 for public facility disbursements/expenditures.

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

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

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

[13] GASB Statement No. 87; all leases should be reflected on this line.

AFR supporting documentation must be embedded as Microsoft Word (.doc) or Adobe (*.pdf) and inserted within this
These documents include: The Audit, Management letter, Opinion letters, Compliance letters, Financial notes, etc.




***[Please insert files above]***

**Instructions to insert word doc or pdf files:**

Choose: Insert - Select: Object - Select Create from File tab - Select Browse - Select file that you want to embed - Check Display as icon - Select OK.

*Note: If you have trouble inserting pdf files, submit as a separate attachment in IWAS and they will be inserted for you.*

**DEFICIT ANNUAL FINANCIAL REPORT (AFR) SUMMARY INFORMATION**
**Provisions per Illinois School Code, Section 17-1 (105 ILCS 5/17-1)**

***Instructions: If the Annual Financial Report (AFR) reflects that a Deficit Reduction Plan is required as calculated below, then the school district is to complete the Deficit Reduction Plan in the annual budget and submit the plan to Illinois State Board of Education (ISBE) within 30 days after accepting the audit report. This may require the FY2026 annual budget to be amended to include a Deficit Reduction Plan and narrative.***

The "Deficit Reduction Plan" is developed using ISBE guidelines and is included in the School District Budget Form 50-36, beginning with page 22. A plan is required when the operating funds listed below result in direct revenues (cell F8) being less than direct expenditures (cell F9) by an amount equal to or greater than one-third (1/3) of the ending fund balance (cell F11). That is, if the ending fund balance is less than three times the deficit spending, the district must adopt and submit an original budget/amended budget with ISBE that provides a "deficit reduction plan" to balance the shortfall within the next three years.

- *If the FY 2026 school district budget already requires a Deficit Reduction Plan, and one was submitted, an updated (amended) budget is not required.*
- *If the Annual Financial Report requires a deficit reducton plan even though the FY2026 budget does not, a completed deficit reduction plan is still required.*

**DEFICIT AFR SUMMARY INFORMATION - Operating Funds Only**
*(All AFR pages must be completed to generate the following calculation)*

| Description | EDUCATIONAL FUND (10) | OPERATIONS & MAINTENANCE FUND (20) | TRANSPORTATION FUND (40) | WORKING CASH FUND (70) | TOTAL |
|---|---|---|---|---|---|
| **Direct Revenues** | 75,869,808 | 11,280,147 | 4,459,175 | 1,021,545 | 92,630,675 |
| **Direct Expenditures** | 76,112,393 | 8,632,304 | 2,999,071 | | 87,743,768 |
| **Difference** | (242,585) | 2,647,843 | 1,460,104 | 1,021,545 | **4,886,907** |
| **Fund Balance - June 30, 2025** | 25,893,832 | 6,711,572 | 3,996,802 | 2,907,464 | **39,509,670** |

**Balanced - no deficit reduction plan is required.**

# FY 2025 Audit Checklist

RCDT: 05016064004

School District/Joint Agreement Name: Park Ridge CCSD 64

Auditor Name: Scott Duenser

License #: 065.032258 License Expiration Date (below): 9/30/27

05-016-0640-04_AFR25 Park Ridge CCSD 64

***All entries must balance within the individual fund statements and schedules as instructed below. Any error messages left unresolved below, will be returned to the auditor for correction.***

1. The auditor's Opinion and Notes to the Financial Statements and the Corrective Action Plan(s) on LEA letterhead are embedded in the "Opinion-Notes" tab.
2. Student Activity Funds, Convenience Accounts, and other agency funds are included, if applicable.
3. All audit questions on page 2 are answered appropriately by checking all that apply. This page must also be certified with the signature of the CPA firm. Comments and explanations are included for all checked items at the bottom of page 2.
4. All **Other** accounts and functions labeled "(describe & itemize)" are properly noted on the "Itemization" tab.
5. Tuition paid to another school district or to a joint agreement (in state) is coded to Function 4200 and Other Objects (600).
6. Business Manager/Bookkeeper Costs are charged to the proper Function (No. 2510/2520).
7. If district is subject to PTELL on tab "Aud Quest 2", line 21 be sure to check the box and enter the effective date.
8. All entries were entered to the nearest whole dollar amount (Exception: 9 Month ADA on PCTC OEPP Tab).

## Balancing Schedule

***Check this Section for Error Messages***

*The following assures that various entries are in balance. Any out of balance condition is followed by an error message in **RED** and must be resolved before submitting to ISBE. One or more errors detected may cause this AFR to be returned for corrections and resubmission. If impossible for entries to balance, please explain on the itemization page.*

| Description: | Error Message |
|---|---|
| **1. Cover Page: The Accounting Basis must be Cash or Accrual. Choose School District or Joint Agreement.** | |
| What Basis of Accounting is used? | ACCRUAL |
| Choose School District or Joint Agreement. | SCHOOL DISTRICT |
| Is Budget Deficit Reduction Plan Required? | Congratulations! You have a balanced AFR. |
| **2. Page 3: Financial Information must be completed.** | |
| Section A: Tax rates are not entered in the following format: [1.50 should be .0150]. Please enter with the correct decimal point. | OK |
| Section A: Tax rates are not entered. Cells D10, F10, H10, L10 on tab 3 must have a tax rate or 0 entered. | OK |
| Section D: Check a or b that agrees with the school district type. | OK |
| Section E: Is there a material impact on the entity's financial position? | NO |
| **3. Page 5: Cells C4:L4 Acct 111-115 - Cash Balances cannot be negative.** | |
| Fund (10) ED: Cash balances cannot be negative. | OK |
| Fund (20) O&M: Cash balances cannot be negative. | OK |
| Fund (30) DS: Cash balances cannot be negative. | OK |
| Fund (40) TR: Cash balances cannot be negative. | OK |
| Fund (50) MR/SS: Cash balances cannot be negative. | OK |
| Fund (60) CP: Cash balances cannot be negative. | OK |
| Fund (70) WC: Cash balances cannot be negative. | OK |
| Fund (80) Tort: Cash balances cannot be negative. | OK |
| Fund (90) FP&S: Cash balances cannot be negative. | OK |
| **4. Page 5 & 6: Total Current & Capital Assets must = Total Liabilities & Fund Balance.** | |
| Fund 10, Cell C13 must = Cell C41. | OK |
| Fund 20, Cell D13 must = Cell D41. | OK |
| Fund 30, Cell E13 must = Cell E41. | OK |
| Fund 40, Cell F13 must = Cell F41. | OK |
| Fund 50, Cell G13 must = Cell G41. | OK |
| Fund 60, Cell H13 must = Cell H41. | OK |
| Fund 70, Cell I13 must = Cell I41. | OK |
| Fund 80, Cell J13 must = Cell J41. | OK |
| Fund 90, Cell K13 must = Cell K41. | OK |
| Agency Fund, Cell L13 must = Cell L41. | OK |
| General Fixed Assets, Cell M23 must = Cell M41. | OK |
| General Long-Term Debt, Cell N23 must = Cell N41. | OK |
| **5. Page 5: Sum of Reserved & Unreserved Fund Balance must = Page 8, Ending Fund Balance.** | |
| Fund 10, Cells C38+C39 must = Cell C81. | OK |
| Fund 20, Cells D38+D39 must = Cell D81. | OK |
| Fund 30, Cells E38+E39 must = Cell E81 | OK |
| Fund 40, Cells F38+F39 must = Cell F81. | OK |
| Fund 50, Cells G38+G39 must = Cell G81. | OK |
| Fund 60, Cells H38+H39 must = Cell H81. | OK |
| Fund 70, Cells I38+I39 must = Cell I81. | OK |
| Fund 80, Cells J38+J39 must = Cell J81. | OK |
| Fund 90, Cells K38+K39 must = Cell K81. | OK |
| **7. Page 26: Schedule of Long-Term Debt** | |
| **Note: Explain any unreconcilable differences in the Itemization sheet.** | |
| Total Long-Term Debt Issued (P26, Cell F64) must = Principal on Long-Term Debt Sold (P7, Cells C33:K33). | OK |
| Total Long-Term Debt (Principal) Retired (P19, Cell H174) must = Debt Service - Long-Term Debt (Principal) Retired (P26, Cell H64). | OK |
| **8. Page 7-9: Other Sources of Funds must = Other Uses of Funds** | |
| Acct 7130 - Transfer Among Funds, Cells C27:K27 must = Acct 8130 Transfer Among Funds, Cells C49:K49. | OK |
| Acct 7140 - Transfer of Interest, Cells C28:K28 must = Acct 8140 Transfer of Interest, Cells C50:K50. | OK |
| Acct 7900 - ISBE Loan Proceeds (Cells C42:K42) must = Acct 8910 - Transfers to Debt Service Fund to Pay Principal on ISBE Loans (Cells C74:K74). | OK |
| **9. Restricted Tax Levies Page 27, Line 25 must = Reserved Fund Balance, Pages 5 & 6, Line 38.** | |
| Reserved Fund Balance, Page 5, Cells C38:H38 must be => Reserve Fund Balance Cell G25:K25. | OK |
| Unreserved Fund Balance, Page 5, Cells C39:H39 must be > 0. | OK |
| **10. Page 7: "On behalf" payments to the Educational Fund** | |
| Fund (10) ED: Account 3998, cell C9 must be entered or explain why this is zero on the Itemization 44 tab. | OK |
| **11. Page 37-39: The 9 Month ADA must be entered on Line 98.** | OK |
| **13. Page 37-39: The Special Education Contributions from EBF Funds (line 192) must be entered.** | OK |
| **14. Page 37-39: The English Learning (Bilingual) Contributions from EBF Funds (line 193) must be entered.** | OK |
| **15. Page 40: Contracts Paid in Current Year (CY) MUST be completed. If there are no contracts, state "no contracts" in cell A20 on Contacts Paid in CY tab.** | OK |
| **16. Page 42: SHARED OUTSOURCED SERVICES, Completed.** | OK |
| **17. Page 43: LIMITATION OF ADMINISTRATIVE COST, Budget Information must be completed and submitted to ISBE.** | OK |
| **18. Page 27: Rest Tax Levies-Tort Im 27, G31 (Total Tort Expenditures) minus (G36 through G45) must equal 0.** | OK |
| **19. Assets-Liab (C45, C48, C49), Acct Summary (C85), Revenues (C82), Expenditures (H33) -Enter Student Activity Funds.** | OK |
| **20. Page 28-35: CARES CRRSA ARP Schedule - Revenue 4998 listed on schedule must equal Revenue 4998 listed on Revenue tab.** | OK |
| **21. Page 28-35: CARES CRRSA ARP Schedule -check box yes or no if district/joint agreement received/expended funds.** | OK |

## INSTRUCTIONS/REQUIREMENTS: For School Districts/Joint Agreements

### SINGLE AUDIT WORKPAPERS

**In an effort to accommodate the increased reporting requirements for School Districts/Joint Agreements, the Single Audit workpapers are no longer required to be submitted by the Annual Financial Report (AFR) due date. School District / Joint Agreement Single Audits are due in accordance with 2 CFR 200.512(a).**

**All School Districts / Joint Agreements that have Federal grant expenditures greater than $750,000 should use the workpapers found in the "Single Audit Workpaper Template" on our website at www.isbe.net/gata or via direct link:**

Single Audit Workpapers

### GATA REQUIREMENTS

**All School Districts/Joint Agreements must also complete GATA reporting requirements on the GATA Grantee Portal (https://grants.illinois.gov/portal)**

**Once an audit case is created in the ARRMS, the following steps must be taken by the grantee, in the Grantee Portal:**

**1) Step 1 - Audit Certification Form**
**2) Step 2 - Consolidated Year-End Financial Report (CYEFR)**
**3) Step 3 - CPA Information and Instructions**
**4) Step 4 - Audit Package Upload**
**5) Step 5 - Certification and Submission**

**Guidance for completing the GATA reporting requirements can be found on our website (www.isbe.net/gata) under the "What's new?" banner, or via the link below.**

Audit Report Review Process Overview Manual

North Cook ISC
Intermediate Service Center

# INTERGOVERNMENTAL AGREEMENT
# NORTH COOK ALTERNATIVE PROGRAMS

February 6, 2026

Dear North Cook Superintendents,

Thank you for another year of service to elevate and support students! Your partnership with the North Cook Intermediate Service Center (NCISC) includes many services, but our shared effort to support the youth and families of your school districts is our central focus. As you know, we believe we are better together.

Over the past several years, we have built a continuum of services in our quest to be the epicenter for educational services, support, and influence in the region. This year, we served more than 1,800 students with North Cook programs due to 1) integrated staff in over 38 district school-buildings and 2) students attending our North Cook Young Adult Academy (NCYAA).

Our current continuum of services directed toward students includes:

- **North Cook Regional Safe School Program (RSSP)** (onsite at NCYAA) – Serves students in grades 6-12 who are suspended, exclusion eligible/and or expelled in need of an intensive academic program with mental health support services. This program is housed at the North Cook Intermediate Service Center (NCISC) office in the alternative school program known as the North Cook Young Adult Academy (NCYAA). The intergovernmental agreement for our Regional Safe Schools Program is found on pages 3-5
- **North Cook High-Needs Alternative Learning Opportunities Program (ALOP)** (onsite at NCYAA) – Serves students in grades 6-12 who are in need of a social-emotional, academic focused program with mental health support as needed. The onsite program is housed at the NCYAA, the North Cook alternative school program. The intergovernmental agreement for our High-Needs Alternative Learning Opportunities Program is found on pages 6-9.
- **West40 High-Needs Alternative Learning Opportunities Program (ALOP) Virtual Academy** (virtual– Serves students in grades 6-12 who are in need of a social-emotional, academic focused program with mental health support services as needed that are medically or emotionally fragile and need to learn from home. The intergovernmental agreement for our Virtual High-Needs Alternative Learning Opportunities Program in partnership with West40 is found on pages 10-14.
- **North Cook Student Advocacy Alternative Learning Opportunities Program (ALOP)** (within district schools)– Serves students in grades 4-12 that benefit from support for academic and social emotional skill-set development. These programs and staff are on-site within our district schools and are embedded in the culture of existing school communities. The intergovernmental agreement for our site-based Student Advocacy Alternative Learning Opportunities Program is by invitation only, and is found on pages 15-22.

Enclosed you will find the Intergovernmental Agreements (IGAs) for the 2026-2027 school year between the North Cook Intermediate Service Center #1 and the District for the purpose of participating in one or all of the aforementioned programs. If you have any questions about any of these programs, please contact Dr. Allison Slade at aslade@ncisc.org or 847.803.5606.

Please ensure a representative from or designee of your School Board signs the last page of this document to indicate the program, or programs your district may be or will be participating in for the 2026-2027 school year. Please indicate your program choice(s) by checking the box next to each



Document ID: 27bb3b5e-5bc7-46b5-9f80-d6ca2183a3ff

program name. This agreement does not obligate use of these programs by your district. Instead, the agreement will allow your district to request access to the programs if the need arises during the 2026-2027 school year. Please note that you are unable to add students to any of our ALOP programs without signing this agreement by March 30, 2026.

We thank you for your continued partnership to serve all young people and families. We believe each person is unique and can learn, grow, improve and succeed with support. We are proud to be your partner.

Sincerely,
April

Dr. April D. Jordan
(847) 803-5604
www.ncisc.org
1001 E. Touhy Ave. Suite 200
Des Plaines, IL 60018



Document ID: 27bb3b5e-5bc7-46b5-9f80-d6ca2183a3ff

This Intergovernmental Agreement (IGA) is between the North Cook Intermediate Service Center (NCISC) and the Board of Education of a participating school district in North Cook County, Illinois (named on the signature page of this document). The School District/District agrees to contract with NCISC to provide optional alternative education services for the School District in accordance with Public Act 89-383, Illinois School Code 5/13-A (Regional Safe Schools Act). NCISC will provide these services to eligible students through the North Cook Young Adult Academy (NCYAA).

**RECITALS**

A. In 1995, the Legislature adopted Article 13A of the Illinois School Code, the "Safe Schools Law" (SSL).
B. Pursuant to Section 10 of SSL, NCISC is responsible for operating SSL programs within the Intermediate Service Center #1 Region.
C. NCISC has submitted a "Regional Safe Schools Program Proposal for the North Cook Intermediate Service Center Region #1 ("the proposal")." The Program is described herein.
D. The School District and NCISC are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.
E. The School District participating in the "Regional Safe Schools Program" in North Cook shall pay tuition to NCISC as described herein and made a part hereof.
F. North Cook Regional Safe Schools Program (located in NCYAA) operates as established by 105 ILCS 5/13A of the Illinois School Code. Program capacity is determined by evaluating safety and instructional needs. If enrollment exceeds the acceptable instructor/student ratio or creates a safety concern, then a waiting list may be created. To expedite and ensure enrollment is timely, referrals to the program should be done well in advance of the end of the suspension period.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE NORTH COOK INTERMEDIATE SERVICE CENTER (NCISC) AND THE DISTRICT AS FOLLOWS:

**Section 1: Incorporation of Recitals:**
The recitals set forth above are incorporated herein.

**Section 2: Agreement to Administrative Transfer of Students:** Students enrolled in North Cook Young Adult Academy (NCYAA) are required to participate in a minimum of 300 minutes of instruction per day. According to Illinois State Board of Education requirements, the School District will not claim ADA for students administratively transferred to NCYAA. The District agrees to the administrative transfer of students to the NCISC Regional Safe Schools Program (i.e. NCYAA) for the duration of the students enrollment in the Alternative Program. The School District agrees to cooperate with NCISC in making its claim for Evidence-Based Funding (EBF) so that funds will be properly appropriated to NCISC for the services provided in this Agreement.

**Section 3: Term:** The terms of this agreement are in effect for the 2026-2027 school year beginning July 1, 2026 and ending June 30, 2027. The Regional Safe Schools program creates its own calendar.



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**Section 4: Program Administration:** North Cook Young Adult Academy (NCYAA) is supervised in accordance with rules and regulations of the Regional Safe Schools Programs (RSSP) for the State of Illinois, the School Code of Illinois, and the policies and procedures of NCISC and NCYAA. Upon termination of services, NCYAA staff will complete and submit a final student grade/credit report to the District. Student(s) will be administratively transferred back to the home school for graduation, return to the regular school program, and/or other disposition.

**Section 5: Referral Process:** Students may be found eligible for enrollment in the North Cook Young Adult Academy (NCYAA) program upon completion of the following steps:

1. A pre-screening is conducted at the district level through the District Resource Team or another designated screening committee. Students found to meet eligibility criteria may be referred to the NCYAA Regional Safe School Program. To expedite enrollment, referrals to the program should be done well in advance of the end of the suspension period. If the student has been held out of school on suspension or expulsion for more than 10 days without access to educational services, NCYAA reserves the right to reject the student's admission. The home school is responsible for all educational services prior to enrollment in NCYAA.
2. District staff shall complete and submit the appropriate referral form located at ncisc.org/NCYAA. A student will be scheduled for intake only after the home school submits a complete referral form, including copies of all required student records (including but not limited to: health records, transcripts and up to date grades, courses needed for graduation, etc.). If enrollment exceeds the acceptable instructor/teacher ratio or creates a safety concern, then a waiting list may be created. NCYAA, in its sole discretion, shall make the final determination for enrollment.
3. The NCYAA staff schedules and conducts the student's intake, followed by an Alternative Education Plan (AEP) meeting. Home schools are required to participate in the student intake and AEP meeting.
4. Following a determination of eligibility and acceptance of the student, the district administratively transfers the student to the NCYAA Regional Safe School Program. Expelled students must be re-enrolled in their home school district in order to attend NCYAA.
5. The student is then enrolled in the NCYAA, which provides academic instruction, academic and personal counseling, service-learning, social-emotional support, physical education, and college and career directed instruction by members of the NCISC team.

**Section 6: Additional School District Responsibilities:**

- **Executive Committee:** The School District is required to have an administrative representative on the North Cook Young Adult Academy (NCYAA) Executive Committee. Executive Committee meetings are typically held twice a year, usually October and April, at the North Cook Intermediate Service Center (NCISC) and/or conducted virtually.
- **Records**: The School District will maintain the permanent records of its students who attend NCYAA, and as such will retain responsibility for complying with the requirements of the Family Educational Rights and Privacy Act, Illinois School Student Records Act, and other applicable federal and state laws pertaining to student records. NCYAA will maintain the temporary records of such students during the period of their attendance at NCYAA as the agent for the home school district and acting in cooperation with the home school district as needed to effect compliance with confidentiality protections and other requirements of those statutes affecting temporary records. Students' temporary records will be returned to the School District following the conclusion of their participation in the NCYAA program.



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- **Transportation:** Transportation to and from the NCYAA program is the responsibility of the School District. If the District provided transportation impedes learning for the students (does not arrive, continues to be late or negligent), NCISC reserves the right to provide transportation and pass the cost on to the District.
- **Special Services:** When a student is administratively transferred to NCYAA as its serving school, the School District is still responsible for any related services for which the student qualifies. This includes IEP and 504 eligible students, as well as EL eligible students. The School District must work collaboratively with NCYAA and are the sole responsible party for meeting legal requirements of students with related service needs. Historically, this has been a challenge for districts due to the distance and needs of students. If EL and/or Special Education services are provided by NCISC rather than the home school, an additional $30 surcharge will be added to the daily tuition for each service provided.

**Section 7: District Fees for Services:** For the 2026-2027 school year, the School District agrees to pay North Cook Intermediate Service Center (NCISC) $105.58 for each day of enrollment. The School District will be billed on a monthly basis. Payment is due in 30 days. There is no financial obligation unless the School District utilizes this service for a student.



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This Intergovernmental Agreement (IGA) is between the North Cook Intermediate Service Center (NCISC) and the Board of Education of a participating school district in North Cook County, Illinois (named on the signature page of this document). The School District agrees to contract with NCISC to provide optional alternative education services for the District in accordance with Public Act 89-383, Illinois School Code 5/13-B (Alternative Learning Opportunities Program Law). NCISC will provide these services to eligible students through the High-Needs Alternative Learning Opportunities Program (ALOP). The School District and NCISC enter into this cooperative agreement in order to provide the ALOP designed to meet the needs of students identified as eligible for such services based on the School District's eligibility criteria and space at NCYAA where the program is housed.

**RECITALS**

A. The Illinois School Code at 105 ILCS 5/13B et. seq. (Alternative Learning Opportunities Law) provides for the operation of Alternative Learning Opportunities Programs (ALOP), which are intended to provide youth, who are at-risk of academic failure, with education and social services needed to meet Illinois Learning Standards to complete their education in a safe and secure learning environment.
B. Pursuant to Section 13B-20.10, North Cook Intermediate Service Center (NCISC) may, in conjunction with a school district(s), establish a continuum of ALOP services within the Intermediate Service Center #1 Region.
C. NCISC has submitted an ALOP proposal for NCISC and the district, as a part of a consortium of school districts. A description of the program is set forth herein.
D. The School District and NCISC are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.
E. The School District participating in the "High-Needs in Person ALOP" at NCYAA shall pay tuition to NCISC as described herein and made a part hereof.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN THE NORTH COOK INTERMEDIATE SERVICE CENTER (NCISC) AND THE DISTRICT AS FOLLOWS:

**Section 1: Incorporation of Recitals**
The recitals set forth above are incorporated herein.

**Section 2: Scope of Services Provided:** Alternative Learning Opportunities Program (ALOP) approved sites are supervised in accordance with rules and regulations of the State of Illinois, the School Code of Illinois, and the policies and procedures of North Cook Intermediate Service center (NCISC). NCISC provides enrolled students in grades 6-12 an ALOP designed to provide support services through a flexible standards-based learning environment, innovative and varied instructional strategies, a student-centered curriculum, supplemental social-emotional, health, and support services and social programs to improve the educational achievement of students who are at-risk of academic failure.

**Referral Process:** Students may be found eligible for enrollment in the ALOP program upon completion of the following steps:



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a. A pre-screening is conducted at the School District level through the District Resource Team or another designated screening committee. Students found to meet eligibility criteria may be referred to the ALOP.
b. The School District staff shall complete and submit the appropriate referral form located at ncisc.org/NCYAA, including copies of all required student records. A student will be scheduled for an ALOP parent meeting only after the home school submits a referral form and acquires parent release for permission to participate in the program.
c. The ALOP staff schedules and conducts the student's intake meeting followed by an Alternative Education Plan (AEP) meeting with parent/guardian and sender school participation.
d. The School District administratively transfers the student to the ALOP.
e. The student is then enrolled in the ALOP.

**Section 3: Placement of Students:** Working with the North Cook Intermediate Service Center (NCISC), the School District will follow the aforementioned referral process pursuant to state legal requirements. After the School District receives parental consent to share student information with NCISC about potential placement and if there are current openings for the student in the Alternative Learning Opportunities Program (ALOP), NCISC will convene a student intake meeting and collaboratively create a Student Success Plan (SSP). Students enrolled in North Cook Young Adult Academy (NCYAA) are required to participate in a minimum of 300 minutes of instruction per day. The School District agrees to the administrative transfer of students to the NCISC High-Needs ALOP for the duration of the student's enrollment in the program.

**Section 4: Student Success Plan**: A Student Success Plan (SSP) shall be developed for each student based on an assessment of the student's educational and social functioning and attendance, leading to established goals and objectives for satisfactory performance in the North Cook Student Advocacy ALOP. The Student Success Plan shall include the following: 1) (i) specify the curriculum and instructional methods to be used in improving the student's educational performance, (ii) outline the support services needed to remove barriers to learning, (iii) specify, when appropriate, the career development experiences the student will receive to enhance their career awareness, (iv) set objectives to ensure a successful transition back to the regular school program or to post-secondary educational options, and (v) outline the student's responsibilities under the Plan; 2) the reason the School District referred the student to the program, which shall be consistent with the School District's admission criteria developed pursuant to 23 Ill. Admin. Code 242.20(d); 3) a determination of the strengths exhibited by and opportunities for improvement for the student; 4) the expected academic, social and behavioral outcomes to be achieved as a result of the student's participating in the program; 5) the assessment procedures to be used to determine the degree to which the student has achieved their learning objectives and other specified outcomes; 6) an estimate of the length of time the student is expected to be enrolled in the program; 7) a description of the commitments that the student's parent or guardian will make to support the student in successfully completing the program; and 8) for any student who is initially to receive less than five clock-hours of school work per day, both: i) identification of objectives that must be achieved so that the student can resume receiving five hours of school work daily, and ii) a description of the instructional support that the student will receive to assist him or her in making sufficient academic progress to permit a successful transition back into the regular school program as applicable.

**Section 5: Student Progress Reporting:** Each student's progress is evaluated daily using a variety of qualitative and quantitative measures that will be reflected on goal reports and report cards generated by semester through Powerschool. Instructional strategies, resources, and academic and social skill intervention will be adjusted as needed to ensure students meet all requirements set at enrollment. North Cook Intermediate Service Center (NCISC) will provide quarterly and semesterly reports to families and to home schools simultaneously.



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**Section 6: Student Discipline:** Students enrolled in North Cook Intermediate Service Center's (NCISC) high-needs, in-person, ALOP shall be subject to all NCISC and North Cook Young Adult Academy (NCYAA) behavioral expectations. Consequences or engaging in misconduct will be enforced as per the policies of NCISC.

**Section 7: Evaluation**: North Cook Intermediate Service Center (NCISC) and the School District shall participate fully in the data collection necessary for measuring the effectiveness of the Program. Data so collected and developed shall be forwarded to NCISC.

**Section 8: Student Record Confidentiality:** The School District agrees to provide students information for participants enrolled in the North Cook Intermediate Service Center's (NCISC) High-Needs ALOP related to the development of Student Success Plans (SSP) and the implementation of those plans with said students and their parents. NCISC agrees at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy and Act, 20U.S.C. 1232 g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.

**Section 9: Cooperation regarding Evidence-Based Funding:** The School District agrees to cooperate with North Cook Intermediate Service Center (NCISC) in making its claim for Evidence-Based Funding (EBF) so that funds will be properly appropriated to NCISC for the services provided in this Agreement. According to Illinois State Board of Education requirements, the School District will not claim ADA for students administratively transferred to the ALOP.

**Section 10: Funding:** For the 2026-2027 school year, the School District agrees to pay NCISC $105.58 for each day of enrollment. The School District will be billed on a monthly basis. Payment is due in 30 days. There is no financial obligation unless the School District utilizes this service for a student.

**Section 11: Additional School District Responsibilities:**

- **Executive Committee:** The School District is required to have an administrative representative on the North Cook Young Adult Academy (NCYAA) Executive Committee. Executive Committee meetings are typically held twice a year, usually October and April, at the North Cook Regional Office of Education/Intermediate Service Center and/or virtually.

- **Records**: The School District will maintain the permanent records of its students who attend NCYAA, and well as such retain responsibility for complying with the requirements of the Family Educational Rights and Privacy Act, Illinois School Student Records Act, and other applicable federal and state laws pertaining to student records. NCYAA will maintain the temporary records of such students during the period of their attendance at NCYAA, as the agent for the home school district and acting in cooperation with the home school district, as needed to effect compliance with confidentiality protections and other requirements of those statutes affecting temporary records. Students' temporary records will be returned to the District following the conclusion of their participation in the NCYAA program.

- **Transportation:** Transportation to and from the High-Needs ALOP Program is the responsibility of the School District. If the District provided transportation impedes learning for the students (does not arrive, continues to be late or negligent), NCISC reserves the right to provide transportation and pass the cost on to the District.

- **Special Services:** When a student is administratively transferred to NCYAA as its serving school, the School District is still responsible for any related services for which the student qualifies. This includes IEP and 504 eligible students, as well as EL eligible students. The School District must work collaboratively with NCYAA and are the sole responsible party for meeting legal requirements of



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students with related service needs. Historically, this has been a challenge for districts due to the distance and needs of students. If EL and/or Special Education services are provided by NCISC rather than the home school, an additional $30 surcharge will be added to the daily tuition for each service provided.

**Section 12: Terms**: The terms of this agreement are in effect for the 2026-2027 school year beginning July 1, 2026 and ending June 30, 2027.



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This Agreement is dated this first day of February 2026, by and between the North Cook Intermediate Service Center ("North Cook") & West40 Intermediate Service Center ("West40") and the Board of Education of a participating school district in Cook County, Illinois (named on the signature page of this document and hereafter referred to as "District.").

RECITALS

A. The Illinois School Code at 105 ILCS 5/13B et seq. (Alternative Learning Opportunities Law) provides for the operation of alternative learning opportunities programs (ALOP), which are intended to provide youth, who are at risk of academic failure, with the education and support services needed to meet Illinois Learning Standards to complete their education in a safe and secure learning environment.

B. Pursuant to Section 13B-20.10, North Cook ISC & West40 may, in conjunction with a school district(s), establish a continuum of ALOP services within the North Cook ISC & West40 Intermediate Service Center Regions.

C. West40 has submitted an ALOP proposal for North Cook & West40 and the District, as part of a consortium of Intermediate Service Centers and school districts. A description of the program, West40 High-Needs Alternative Learning Program (HNA) is set forth herein.

D. The District and North Cook & West40 are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and do so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN NORTH COOK & WEST40 AND THE DISTRICT AS FOLLOWS:

**Section 1 Incorporation of Recitals.**
The Recitals set forth herein above are incorporated herein.

**Section 2 Scope of Services Provided.**
West40, in collaboration with North Cook, provides students enrolled in the District with an alternative learning opportunities program through the virtual HNA program. The virtual HNA program provided by West40 for North Cook is designed to provide support services through a synchronous, flexible, standards-based learning environment, innovative and varied instructional strategies, a student-centered yet technologically-driven curriculum, supplemental social, health and support services, and social programs to improve the educational achievement of students who are at risk of academic failure. The HNA virtual program is designed to serve students in **grades 6-12** that have been identified by the referring district as medically or emotionally fragile, therefore not able to attend in-person learning at the home school, with challenges to learning which include but are not limited to: poor attendance, behavioral referrals, credit deficiencies, poor academic performance, and/or social/emotional well-being. Staff members of the program include certified teachers, advocates, and administrators.



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West40 Staff along with students, parents/guardians and home schools' staff design Student Success Plans. The success plans' goals are based on assessments of students' educational and social needs. Students receive progress monitoring, daily feedback and reflection on these established goals.

**Section 3 Placement of Students.**
Working with North Cook & West40, the District will identify students that may be eligible for and would benefit from placement at the West40 HNA virtual program pursuant to state legal requirements. After the District receives parental consent to share student information with North Cook & West40 about a potential placement and if there are current openings for the student in the program, a referral form will be completed and submitted to West40. West40 staff will then convene a student intake meeting, at which time HNA placement will be discussed with the student, family and sending district. If all parties are in agreement that HNA referral placement is appropriate, then a Student Success plan will be created collaboratively using the student, parent, and sending district input. Administrative transfer papers will be signed by the parent, student, and sending district prior to admission into the West40 HNA.

The initial meeting and intake will establish:

1. The reason the school district referred the student to the program, which shall be consistent with the district's admission criteria developed pursuant to 23 Ill. Admin. Code 242.20(d);
2. A determination of the needs and strengths exhibited by the student;
3. The expected academic, social and behavioral outcomes to be achieved as a result of the student's participating in the program;
4. The assessment procedures to be used to determine the degree to which the student has achieved his or her goals;
5. An estimate of the length of time the student is expected to be enrolled in the program;
6. A description of the commitments that the student's parent or guardian will make to support the student in successfully completing the program;
7. A description of the commitments that the home school will make to support the student in successfully completing the program;
8. A description of the commitments that West40 will make to support the student in successfully completing the program.

**Section 4 Student Success Plan.**
A Student Success Plan shall be developed for each student based on an assessment of the student's educational and social needs.

The Student Success Plan shall include the following:

1. specify the curriculum and instructional methods to be used in improving the student's educational performance;
2. outline the support services needed to remove barriers to learning;
3. specify, when appropriate, the career development experiences the student will receive to enhance his or her career awareness;
4. set goals to ensure a successful transition back to the regular school program or to post-secondary educational options, as appropriate;



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5. outline the student's responsibilities under the Plan.

**Section 5 Student Progress Reporting.**
Each student's progress is evaluated daily using a variety of qualitative and quantitative measures that will be reflected on goal reports. Instructional strategies, resources, and academic and social skill intervention will be adjusted as needed to ensure each student meets all requirements of enrollment. West40 will provide the sending school with goal/grade/attendance reports at the end of each quarter.

**Section 6 Student Discipline.**
Students enrolled in the West40 HNA program shall be subject to all North Cook & West40 HNA and home-school behavioral expectations. Consequences for engaging in misconduct will be enforced as per the policies of North Cook & West40 HNA and the home school while participating in the West40 HNA.

**Section 7 Evaluation.**
North Cook & West40 HNA and the home school shall participate fully in the data collection necessary for measuring the effectiveness of the Program. Data so collected and developed shall be forwarded to West40. West40 will meet with and assist home school representatives in this data collection and share the analysis and evaluation.

**Section 8 Student Record Confidentiality.**
The District agrees to provide student information for participants enrolled in the West40 HNA related to the development of Student Success Plans and the implementation of those plans with said students and their parents. North Cook & West40 agree at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq.

**Section 9 Cooperation regarding Evidence-Based Funding.**
The District agrees to cooperate with West40 in making its claim for evidence-based so that funds will be properly appropriated to West40 for services provided in this Agreement (See Appendix 1).

**Section 10 Funding.**
Tuition for the West40 HNA virtual program will be paid by the District based on a rate of $75.00 per day, per student enrolled after initial enrollment, not to exceed 180 days per academic year. Additionally, the West40 HNA virtual program will invoice the District a one-time material and technology fee of $750.00 for new students, or $400.00 for returning students, billed and payable after the first month of enrollment. Tuition will be calculated based on student enrollment dates, and invoices will be sent to the District on a monthly basis.

**Section 11 Term.**
This Agreement shall run for the school term as determined by the West40 HNA calendar.

West40 Intermediate Service Center #2

By: _____ 02/01/2026



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Executive Director, West40 ISC Date

North Cook Intermediate Service Center #1

By: _____ 2/9/2026

Executive Director, North Cook ISC Date

Park Ridge-Niles District 64

District Name and Number

Ben Collins

Superintendent/Board Designee Printed Name

*Ben Collins* 02/19/2026

Superintendent/Board Designee Signature Date



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## Appendix 1

If, during the March 1 enrollment period, the net total of students recorded with ISBE for this program is less than the actual amount served by West40 on March 1, then by the end of the fiscal year of this agreement, if West40 provides an invoice to the District, the District will reimburse West40 for services rendered on a cost-per-pupil basis for students not realized in the March 1 enrollment count.

For FY26, the cost-per-pupil is $7,102 as calculated below:

*Per-Pupil-Cost Calculation:*
Total FY25 EBF / Total FY25 Program Capacity
$23,473,146 / 3,305 = $7,102



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This Intergovernmental Agreement (IGA) is between the North Cook Intermediate Service Center (NCISC), 1001 E. Touhy Avenue, Suite 200, Des Plaines IL 60018, and the Board of Education of the School District in North Cook County, Illinois listed on the signature page.

**RECITALS**

A. The Illinois School Code at 105 ILCS 5/13B et seq. (Alternative Learning Opportunities Law) provides for the operation of Alternative Learning Opportunities Programs (ALOPs), which are intended to provide youth, who are at-risk of academic failure, with the education and support services needed to meet Illinois Learning Standards to complete their education in a safe and secure learning environment.

B. Pursuant to Section 13B-20.10, NCISC may, in conjunction with a school district(s), establish an ALOP within the Intermediate Service Center #1 Region.

C. NCISC will submit an ALOP proposal for North Cook Intermediate Service Center (NCISC) and the District, as part of a consortium of school districts. A description of the program (NCISC Student Advocacy ALOP) is set forth herein.

D. The District and NCISC are authorized to enter into this Agreement pursuant to Article VII, Section 10(a) of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act (5 ILCS 220/1 et seq.), and does so pursuant to 105 ILCS 5/13B-35.5 and 23 Ill. Admin. Code 240.10.

NOW, THEREFORE, IT IS HEREBY AGREED BY AND BETWEEN NORTH COOK INTERMEDIATE SERVICE CENTER (NCISC) AND THE DISTRICT IN NORTH COOK COUNTY LISTED ON THE SIGNATURE PAGE IS AS FOLLOWS:

**Section 1: Incorporation of Recitals**
The Recitals set forth above are incorporated herein.

**Section 2: Scope of Services Provided**
The North Cook Intermediate Service Center (NCISC) provides enrolled students an Alternative Learning Opportunities Program (ALOP) designed to provide support services through a flexible standards-based learning environment, innovative and varied instructional strategies, a student-centered curriculum, supplemental social, health and support services and social programs to improve the educational achievement of students who are at-risk of academic failure. The NCISC Advocacy ALOP is designed to serve students in grades 4-12 with poor attendance, behavioral referrals, credit deficiencies, and/or poor academic performance, and shall be provided onsite. Members of the program include student advocate/(s), a student advocate manager, a student advocate support specialist and the Assistant Executive Director working in concert with teachers, administrators and support staff from the District. NCISC staff, along with students, parents/guardians, and the School District staff members, design the Student Success Plan (SSP). The SSPs are based on assessments of students' educational and social functioning, attendance, and established goals and objectives for satisfactory performance in an ALOP and ultimately their home school.



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**2A: Staffing**

The North Cook Intermediate Service Center (NCISC) will collaborate with the primary contact of the School District to select and employ student advocate(s) and student manager(s). All NCISC personnel will undergo a criminal background check, as well as checks of the state sex offender registry and the Murderer and Violent Offender Against Youth Database, in accordance with the requirements outlined in the School Code. Additionally, NCISC will fulfill all employment requirements under Faith's Law. The District will communicate all additional employment requirements by listing them below.

NCISC will provide comprehensive training and guidance to student advocate(s) to support the objectives of the Student Advocacy program. The student advocate manager(s) will oversee performance, addressing any concerns promptly and effectively. The School District will communicate all expectations, policies, and procedures to both student advocate(s) and student manager(s) at the beginning of the assignment, and both parties will be required to acknowledge and adhere to these guidelines.

The School District reserves the right to request the removal of a student advocate or student advocate manager from the School District or school for cause. This includes, but is not limited to, serious misconduct, significant or repeated violations of district/school policies including but not limited to attendance expectations, or failure to meet performance standards after attempts to remediate deficiencies have been made. These remediation efforts will be communicated to and coordinated with NCISC as they occur.

The District acknowledges that the removal of a student advocate or student manager does not absolve the School District of its financial commitment unless a mutual written agreement is reached to amend the financial terms. NCISC retains the sole right and responsibility to make all employment decisions related to student advocate(s) and student advocate managers), including, but not limited to disciplinary actions, assignments, and termination.

In addition to the requirements stipulated above, the School District requires the following to be completed prior to assigning a student advocate or a student advocate manager. If no additional requirements are needed, list "none" below.

| |
|---|
| none |

**Section 3: Placement of Students**

Working with North Cook Intermediate Service Center (NCISC), the School District will identify students that may be eligible for and would benefit from placement in the NCISC Student Advocacy Alternative



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Learning Opportunities Program (ALOP) pursuant to state legal requirements. The parties will work together to ensure that advocates have full caseloads (28-32 students) with signed consent on March 1st. Through a variety of mechanisms (including but not limited to: student services team referrals, problem-solving team referrals, universal screeners, articulation meetings and teacher team meetings), students are identified by the School District as needing support with academics, attendance, behavior or social emotional well being in order to stay on track toward meeting graduation requirements. To increase the likelihood of success, students should be referred as soon as possible. NCISC and the School District will work together to obtain parent consent for placement in ALOP, which is required. Once consent is obtained, a Student Success Plan (SSP) will be developed by NCISC, in collaboration with the student, the parent and the School District.

**Section 4: Student Success Plan**

A Student Success Plan (SSP) shall be developed for each student based on an assessment of the student's educational and social functioning and attendance and that establishes goals and objectives for satisfactory performance in the North Cook Intermediate Service Center (NCISC) Student Advocacy Alternative Learning Opportunities Program (ALOP). The SSP shall include the following: 1) (i) specify the curriculum and instructional methods to be used in improving the student's educational performance, (ii) outline the support services needed to remove barriers to learning, (iii) specify, when appropriate, the career development experiences the student will receive to enhance their career awareness, (iv) set objectives to ensure a successful transition back to the regular school program or to post-secondary educational options, and (v) outline the student's responsibilities under the Plan; 2) the reason the School District referred the student to the program, which shall be consistent with the School District's admission criteria developed pursuant to 23 Ill. Admin. Code 242.20(d); 3) a determination of the strengths exhibited by and opportunities for improvement for the student; 4) the expected academic, social and behavioral outcomes to be achieved as a result of the student's participating in the program; 5) the assessment procedures to be used to determine the degree to which the student has achieved their learning objectives and other specified outcomes; 6) an estimate of the length of time the student is expected to be enrolled in the program; 7) a description of the commitments that the student's parent or guardian will make to support the student in successfully completing the program; and 8) for any student who is initially to receive less than five clock-hours of school work per day, both: i) identification of objectives that must be achieved so that the student can resume receiving five hours of school work daily, and ii) a description of the instructional support that the student will receive to assist him or her in making sufficient academic progress to permit a successful transition back into the regular school program as applicable.

**Section 5: Student Progress Reporting**

Each student's progress is evaluated daily, weekly, monthly and quarterly by the Student Advocate using a variety of qualitative and quantitative strategies in accordance with each Student Success Plan (SSP). If a student is not making expected progress by the end of a trimester or semester as determined by the District's calendar, the North Cook Intermediate Service Center (NCISC) will notify the School District through the support of the Student Advocate Manager. Instructional strategies, resources, and academic and social skill intervention will be adjusted as needed to ensure each student meets all requirements of enrollment. Advocate case notes are owned and maintained by NCISC. Coursework completion and credits earned are documented and provided to appropriate school staff. NCISC will provide the School District regular reports, including, but not limited to documentation of progress towards the SSP goals, as well as the type and number of parent contacts.



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**Section 6: Student Discipline**
Students enrolled in the North Cook Intermediate Service Center (NCISC) Student Advocacy Alternative Learning Opportunities Program (ALOP) shall be subject to all School District behavioral expectations and consequences for engaging in misconduct as per the policies of the School District while participating in the NCISC Student Advocacy ALOP.

**Section 7: Evaluation**
The School District shall participate fully in the evaluation plan for measuring the effectiveness of the Program. Data so collected and developed shall be forwarded to the North Cook Intermediate Service Center (NCISC). NCISC will meet with and assist the School District representatives in this data collection, analysis and evaluation.

**Section 8: Student Record Confidentiality**
The School District agrees to provide access to student records for students enrolled in the Student Advocacy Alternative Learning Opportunities Program (ALOP) to North Cook Intermediate Service Center (NCISC) Student Advocates and their immediate supervisors related to the development of Student Success Plans (SSPs) and the implementation of those plans with said students and their parents. NCISC agrees at all times to comply with applicable federal and state privacy and records laws, including but not limited to: 1. The Family Educational Rights and Privacy Act, 20 U.S.C. 1232g; 2. The Illinois School Student Records Act, 105 ILCS 10/1 et seq.; and 3. The Illinois Mental Health and Developmental Disabilities Confidentiality Act, 740 ILCS 110/1 et seq. Advocate case notes are owned and maintained by North Cook.

**Section 9: Funding**
North Cook Intermediate Service Center (NCISC) is committed to partner with Districts to provide Student Advocacy Alternative Learning Opportunities Programs (ALOP) within the funding parameters described below. The School District agrees to cooperate with NCISC in making its claim for Evidence-Based Funding (EBF) so that funds will properly be appropriated to NCISC to defray the costs of services provided in this agreement.

**Section 9a: Co-Funded Year 1 Program**
For FY27, the North Cook Intermediate Service Center (NCISC) will select new partner sites and is committed to partner with school districts to co-fund these new programs. This section (9a) applies solely to those districts participating in the Co-Funded Year 1 Program.

The School District agrees to equally fund the Student Advocacy Alternative Learning Opportunities Program (ALOP) with the North Cook Intermediate Service Center (NCISC) for FY27 in an amount not to exceed those specified in Addendum A. Bills will be sent in January (for expenses from July 1, 2026 through December 31, 2026 ) and June (for expenses from January 1, 2027 through June 30, 2027). Payments are due 30-days from the bill date. The District agrees to pay 50% of the total amount noted in the contingency budget for workman's compensation and/or unemployment compensation (also included in Addendum A), if needed.

**Section 9b: Additional Student Advocacy ALOP Self-Funded by District**
If the number of schools and sites exceeds North Cook Intermediate Service Center's (NCISC) predetermined co-funding capacity, and NCISC and the School District agree to proceed with additional program sites, the School District agrees to self-fund the Student Advocacy Alternative Learning Opportunities Program (ALOP) in its entirety in an amount not to exceed those specified in Addendum A. Bills



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will be sent in January (for expenses from July 1, 2026 through December 31, 2026 ) and June (for expenses from January 1, 2027 through June 30, 2027). Payments are due 30-days from the bill date. The School District agrees to pay 100% of the total amount noted in the contingency budget for workman's compensation and/or unemployment compensation (also included in Addendum A), if needed.

**Section 9c: Subsequent Continuous Participation for FY23-FY26 ALOP Participants**
If this agreement is a renewal of the FY23-FY26 agreement for the co-funded pilot program, the North Cook Intermediate Service Center (NCISC) will apply the amount of Evidence-Based Funding (EBF) for the participating schools to defray costs (up to the total cost of the program) for any district that co-funded a Student Advocacy Alternative Learning Opportunities Program (ALOP) in partnership with NCISC for FY23-FY26. The School District agrees to fund the remainder of the cost of the program up to 50% of the total cost. Districts will be notified by February 1st, 2027 if their program is in jeopardy of needing additional, unanticipated funding that will be billed to the School District for lack of full program enrollment (28-32 students per advocate).

**Section 10: Cooperation Regarding Evidence-Based Funding (EBF)**
The School District agrees to the enrollment and administrative transfer of eligible and accepted students to the North Cook Intermediate Service Center (NCISC) Student Advocate Alternative Learning Opportunities Program (ALOP) pursuant to 23 Ill. Admin. Code 240-20. The School District agrees to cooperate with NCISC in making its claim for Evidence-Based Funding (EBF) so that future funds may be properly appropriated to NCISC. If the School District neglects to transfer students, or inaccurately reports student transfers, resulting in NCISC not being appropriated EBF funds for students served in the Student Advocacy ALOP, NCISC reserves the right to bill the School District for services rendered and immediately remove services or transfer advocates to a new site.

If during the March 1 enrollment period, the net total of students recorded with the Illinois State Board of Education (ISBE) for this program is less than the actual or required amount served by the North Cook Intermediate Service Center (NCISC) on March 1, then by the end of the fiscal year of this agreement, if NCISC provides an invoice to the School District, the School District will reimburse NCISC for services rendered on a cost-per-pupil basis for students not realized in the March 1 enrollment count.

For FY26, the charge-per-pupil for Student Advocacy ALOP students not included in the March 1 enrollment is $6,079 as calculated below:

*Per-Pupil-Cost Calculation:*
Total FY25 EBF / Total FY25 Program Capacity
$8,553,002/1407 = $6,079

**Section 11: Term**
This Agreement shall run for the school term as determined by the School District calendar in conjunction with the North Cook Intermediate Service Center (NCISC) calendar. The School District understands and agrees that NCISC Student Advocacy Alternative Learning Opportunities Program (ALOP) staff may not be able to provide services on certain days throughout the school year due to their professional development obligations with NCISC.



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Addendum A

*Budget projections calculated with placement of two on-site North Cook Intermediate Service Center (NCISC) Student Advocates.*

*For co-funded programs, NCISC and the District agree to equally fund these costs as included in Section 9a Co-Funded Year 1 Program.*

*For Self-Funded Programs, the District agrees to fund these costs as included in section 9b Additional Student Advocacy ALOP Self-Funded by District.*

*For Subsequent Continuous Participation Programs, NCISC will apply the amount of EBF funding for the participating schools in FY27 to defray costs (up to the total cost of the program) for any district that co-funded an ALOP in partnership with NCISC for FY23, FY24, FY25 or FY26. The District agrees to fund the remainder of the cost of the program up to 50% of the total cost.*

| Budget | |
|---|---|
| Item | SA, ALOP Cost **Not to Exceed** |
| Salary and Benefits | $148,000 |
| General Supplies, Incentives and Family Outreach | $6,500 |
| Staff Travel | $2,000 |
| Professional Learning | $3,000 |
| Admin Fee | $3,500 |
| Total | $163,000 |
| District Contribution for 2 advocates | $81,500 |
| Contingency Budget: only due as incurred | |
| Item | Cost: Not to Exceed |
| Unemployment | $10,000 |
| Worker's Comp | $5,000 |
| Total | $15,000 |
| Contingency District Contribution | $7,500 |

Note: If a single advocate is requested, the co-funded pricing is below:

| Budget | |
|---|---|
| Item | SA, ALOP Cost **Not to Exceed** |
| Salary and Benefits | $74,000 |
| General Supplies, Incentives and Family Outreach | $5,000 |



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| | |
|---|---|
| Staff Travel | $1,000 |
| Professional Learning | $1,500 |
| Admin Fee | $2,500 |
| Total | $84,000 |
| District Contribution for 1 Advocate | $42,000 |
| Contingency Budget as incurred | |
| Item | Cost: Not to Exceed |
| Unemployment | $5,000 |
| Worker's Comp | $2,500 |
| Total | $7,500 |
| Contingency District Contribution | $3,750 |



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**Signature Page**

**Acceptance by Parties:** Choosing YES on this page next to each program allows participation in the program, please make a selection in each row of YES or NO; there is no financial obligation unless the district utilizes the noted service. You must be an authorized designee of the Board of Education in order to sign this form.

| Program | Participation | | Superintendent Signature | Printed Name |
|---|---|---|---|---|
| **Regional Safe School Program (NCYAA)** *-page 3* | ☑ | YES | Ben Collins | Ben Collins |
| | | NO | | |
| **High-Needs in Person ALOP (NCYAA)** *-page 6* | ☑ | YES | Ben Collins | Ben Collins |
| | | NO | | |
| **High-Needs Virtual ALOP (West 40)** *- page 10* | ☑ | YES | Ben Collins | Ben Collins |
| | | NO | | |
| **Student Advocacy ALOP (in your District)** *-page 15* | ☑ | YES | Ben Collins | Ben Collins |
| | | NO | | |

District Name & Number: Park Ridge-Niles District 64

Date: 02/25/2026

NCISC Executive Director's Signature: _____

NCISC Executive Director's Name: April D. Jordan, Ed.D.

Date: March 1, 2026

Superintendent/Board Designee Signature: Ben Collins

Superintendent/Board Designee's Name: Ben Collins

Date: 02/25/2026



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# Completed Document Audit Report

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## Title: Intergovernmental Agreements 26-27

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Time Zone: (GMT+00:00) Coordinated Universal Time

### Files

| | |
|---|---|
| Copy of DRAFT IGA 26-27 (2).docx - 23 pages | Feb 19, 2026 17:56:22 UTC |

### Activity

| | | |
|---|---|---|
| **Victoria Irizarry** | created the document (virizarry@ncisc.org) | Feb 19, 2026 17:56:24 UTC |
| **Victoria Irizarry** | sent the document to bcollins@d64.org | Feb 19, 2026 17:56:24 UTC |
| **Ben Collins**<br>IP: 209.175.93.3 | started the document and provided their email as bcollins@d64.org | Feb 19, 2026 17:56:26 UTC |
| **Ben Collins**<br>IP: 209.175.93.3 | first viewed document (bcollins@d64.org) | Feb 19, 2026 17:56:26 UTC |
| **Ben Collins**<br>IP: 209.175.93.3 | signed the document (bcollins@d64.org) | Feb 25, 2026 18:45:24 UTC |

**Board OF EDUCATION**
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**
**Minutes of the Regular Board of Education Meeting held at 7 p.m.**
**February 19, 2026**
**Field Elementary School - North Gymnasium**
**707 Wisner St, Park Ridge, IL 60068**

Board President Doubleday called the meeting to order at 6:01 p.m. Other Board members in attendance were Kuempel, Doubleday, Rankin, Georgakis, Loise, Cline and Milligan. Also attending were: Superintendent Dr. Ben Collins, Dr. Joel Martin, Assistant Superintendent of HR, Mr. Brian Harlan, Assistant Superintendent of Business Operations/CSBO, Ms. Alica Schlemisser, Assistant Superintendent for Student Services, Mr. Chris Lilly, Director of Communications and Christine Bednarek, Assistant to the Superintendent.

Board of Education meetings are videotaped and may be viewed in their full length from the district's website at http://www.d64.org. The agenda and reports for this meeting are also available on the website or through the District's Office at 8182 W Greendale Ave, Niles, IL 60714.

**BOARD RECESSES & ADJOURNS TO A CLOSED MEETING**
At 6:02 p.m. it was moved by Member Cline and seconded by Member Georgakis to recess from the regular meeting and adjourn to a closed meeting and approved by unanimous voice vote to discuss the following:

- 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)
- 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.
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Georgakis_____

AYES: Georgakis, Cline, Milligan, Rankin, Doubleday, Kuempel, Loise
NAYS:
PRESENT:
ABSENT:

The motion carried.

**BOARD ADJOURNS CLOSED MEETING AND RESUMES REGULAR MEETING**
At 7:05 President Doubleday called the regular meeting to order. There were approximately 10 members of the public present.

**PLEDGE OF ALLEGIANCE**
President Doubleday led the board in the pledge of allegiance.

**OPENING REMARKS FROM THE PRESIDENT OF THE BOARD**
President Doubleday said he did not have any opening comments and we would get right to business.

**SPOTLIGHT ON FIELD ELEMENTARY SCHOOL**
Assistant Principal Ms. Krista Donnelly recognized Charlie Meachem as the Field School Shining Star. She stated it has been a gift to watch Charlie grow through the years at Field and that he has always been a standout student. His kindness and ability to make others feel seen and appreciated has grown each year. He is consistently recognized as one of the top vote getters every month through the Phoenix program. His peers and teachers recognize that he is someone who can be counted on to do the right thing, to stand up for others, to follow directions, and to be a friend and role model. As a patrol he supports the youngest learners at Field at the start and end of every day by showing them kindness, encouragement, and by always demonstrating what it means to show Field Cares. Emerson will be lucky to have Charlie as an Emerson Eagle and we will miss him here at Field. Congratulations Charlie!

Dr. Goodman then recognized staff member John Imber. She said, after over 40 years it is safe to say, John is the heart, soul and the very foundation of Field Elementary School. His impact is felt in every single nook and cranny of the Field community. It's because of this dedication that we are so proud to honor you as our Shining Star this year. When staff was asked to describe John, they had much to say. He is described as our own MacGuyver and he treats Field like his second home and it shows. Many of us joke that our school is cleaner and better maintained than our own homes. His hard work goes beyond the daily duties and staff unequivocally call him the hardest worker in our building. He arrives long before the sun is up and stays until the job is done and completed to excellent standards. One of the most remarkable things about John is his dedication and service to others. He takes the time to train the custodians sharing the decades of knowledge so that they too can experience what it means to lead and care for Field and eventually their own buildings. He cares about making Field well organized and clean but he cares most about the people inside of it. To many of us, he is more than the head custodian, he is the patriarch of Field School. He is a man of his word, a dedicated friend to his coworkers and a wise counselor. He is funny, loyal and dedicated. We know he is always in our corner. He is the guardian of our halls and his dedication to our well being is as solid as this foundation. Your kindness, incredible work ethic and your strong character have earned you the deepest respect of staff, students and families alike. You have spent 4 decades ensuring our children have a safe and beautiful place to learn, often putting in hours that no one else sees. You are and always will be an essential pillar of our Field community. I am so grateful for your tremendous work and your friendship. Congratulations John!

The board took a picture with the awardees.

**DISTRICT SPELLING BEE RECOGNITION**
Ms. Alison Dauernheim thanked the workers and coordinators, stating their hard work is what makes this event possible. This year, nearly 200 students competed across the District. The school bees' 21 finalists advanced to the District Bee on February 2nd. It took 14 rounds to narrow the field to our top three and the final two spellers battled for another 11 rounds. It was a record breaking 27 round bee. She then welcomed the top two spellers to be recognized. In second place from Emerson was Sarah K., a former champion. The champion was Abigail M. from Lincoln. Abigail will advance to the North Cook Regional Bee in Lincolnwood next week. The District is so proud to have you representing District 64.

The board took a picture with the students.

**PARK RIDGE COMMUNITY FUND HOLIDAY DRIVE RECOGNITION**
Superintendent Collins said our past and current employees donate and every year we donate around $10,000. Dr. Dwyer asked that we recognize all the work being done and that we are close to our $10,000 goal again this year.
**PUBLIC COMMENTS**

There were none.

**APPROVAL OF BURKE PLAYGROUND AGREEMENT FOR FIELD AND FRANKLIN ELEMENTARY SCHOOLS**
Mr. Harlan said we were excited to have Margaret Chaidez here to talk about the playgrounds planned for Field and Franklin schools this summer as part of the referendum.

Ms. Chaidez began by recapping the work that had already been completed. She stated they were able to install 2 playgrounds at Carpenter, Roosevelt and Washington schools. The Jefferson playgrounds will be completed this summer. They were able to come in under budget due to the Burke grant and PTO contribution at Carpenter.

Kids Around the World, which accepts donations of used playground equipment, accepted the Carpenter north playground equipment and will install it in Bangladesh. They will also be taking equipment from Field and Franklin schools.

Throughout the process we focused on a collaborative approach making sure every student, staff member, and parents had a voice in how the playgrounds would be designed. We did this through surveys, small group meetings, presentations to PTO and staff and most importantly student input to help design the playgrounds. We want to continue that in the next phase and have encouraged site visits at other projects to determine what things we will bring to the future projects.

Throughout all the projects one consistency is the communication boards and we will continue doing those.

For Phase 2, where we are at now, we have spent the past five months going through design reviews, getting input, looking at colors and equipment.

Starting in March, Kids Around the World will accept donations of the Franklin red and blue playgrounds. As soon as school is out we will start the Jefferson and Field playgrounds in June and July. Kids Around the World will then take the equipment from Field that they can repurpose. We are also talking with Jefferson about adding some indoor gross motor skill equipment in the gymnasium. Depending on the construction schedule we are planning on starting at Franklin in mid-July with the green playground and a sensory playground in place of the blue playground. She stated they are still finalizing the color palette. Some of the designs at the Jefferson front playground include a small structure with a ramp and some climbing and there is also a separate area with the inclusive spinner, some climbing and balancing, the communication board and a canopy with some music equipment underneath. The surfacing on the new areas will be turf and under the canopy will be mulch. The back playground will have a new fence and we are adding a trike path. There will be a focus on different play activities as well as a quiet calming area.

At Field we will be keeping the swings and there are two separate structures. A smaller structure for younger students with ramp access and a variety of climbers and slides. There are a couple of different spinners and a climbing dome with a slide and a climbing wall. There are opportunities to be on the playground without being in the action. There will also be shaded canopy areas. The PTO will be donating approximately $83K for some of the amenities as well as three adjustable height basketball systems. We are also exploring opportunities for blacktop painting for some sensory games and painting foursquare as well.

For Franklin we have a ramp structure, and we've added a shaded music area as well as some swings. The ramp structure is similar to what was installed at Washington. The ramp structure will have two points of entry and exit as well as some swings, climbing, slides, sensory options, seated space, a quiet calming area and the communication board as well.
Each of the projects will include a $15K contingency allowance in case of any unforeseen expenses. If they are not needed they will be removed from the final cost.

Next steps will be sharing the construction timeline with the board. We will go through each of the schools indicating when Kids Around the World will be taking the equipment. They will provide a donation letter and certificate of insurance prior to removing any equipment. As we go through we will have weekly updates and when all the playgrounds are finished we will look at doing some additional promotions. With Phase 1 we were not able to capitalize on the opportunities for media coverage and features to position the district as a leader in inclusive play in the classroom as well as on the playground. We are planning that a little more in advance now. I appreciate all the support you have given to us promoting the projects. I have heard from a lot of superintendents who have reached out about doing site visits to see the work that has been done.

Dr. Collins joked that he is always happy to be the playground guy. He continued by saying they sell themselves in terms of the experiences that children can have and thanked Ms. Chaidez saying the team has enjoyed working with her and the company.

Over Spring Break Ms. Chaidez will be walking the completed playgrounds to make sure everything is functioning and see if there is anything they need to do over the summer such as lowering swings, monkey bars, etc.

ACTION ITEM 26-02-1
It was moved by Member Cline and seconded by Member Loise that the Board approve the quotes as provided by Play Illinois, LLC, in coordination with BCI Burke Group, LLC for playground installation at Field Elementary and Franklin Elementary.

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Loise_____

AYES: Milligan, Kuempel, Doubleday, Loise, Rankin, Cline, Georgakis
NAYS:
PRESENT:
ABSENT:

The motion carried.

**APPROVAL OF FRANKLIN ELEMENTARY SCHOOL PRINCIPAL**
Dr Collins said this is for the two new principals that were up for approval. He said we've shared the information with the board and preliminary with the community pending board approval. Throughout the process these two really were a cut above a very competitive pool. We're very excited for them to join the team.

Dr. Martin agreed we had two very deep pools and the process incorporated feedback from a lot of people. Both of these candidates received glowing reviews in all phases. We're lucky to have candidates of this caliber apply to work in our district and we're excited for them to join the team.

ACTION ITEM 26-02-2
It was moved by Member Cline and seconded by Member Loise that the Board of Education approve the appointment of Robert Guercio as Franklin Elementary School Principal effective July 1, 2026, based on the recommendation of the Superintendent and not upon the Board's direct knowledge regarding the individual selected for appointment.

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Loise_____

AYES: Rankin, Georgakis, Loise, Milligan, Doubleday, Kuempel, Cline
NAYS:
PRESENT:
ABSENT:

The motion carried.

**APPROVAL OF ROOSEVELT ELEMENTARY SCHOOL PRINCIPAL**

ACTION ITEM 26-02-3
It was moved by Member Cline and seconded by Member Loise that the Board of Education approve the appointment of Meghan Duffy as Roosevelt Elementary School Principal effective July 1, 2026, based on the recommendation of the Superintendent and not upon the Board's direct knowledge regarding the individual selected for appointment..

The votes were cast as follows:

Moved by _____Cline_____ Seconded by ____Loise_____

AYES: Kuempel, Rankin, Doubleday, Georgakis, Milligan, Loise, Cline
NAYS:krdlc
PRESENT:
ABSENT:

The motion carried.

**APPROVAL OF RESOLUTION #1383 AUTHORIZING ISSUANCE OF A NOTICE OF REMEDIAL WARNING FOR A TENURED TEACHER**

ACTION ITEM 26-02-4
It was moved by Member Cline and seconded by Member Loise that the Board of Education approve Resolution #1383 authorizing the issuance of a notice of remedial warning for Pablo Alvarez.

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Loise_____

AYES: Rankin, Doubleday, Cline, Milligan, Loise, Kuempel, Georgakis
NAYS:
PRESENT:
ABSENT:

The motion carried.

**APPROVE RESOLUTION $1384 CALLING ON THE COOK COUNTY TREASURER AND OTHER COOK COUNTY**

**OFFICIALS RESPONSIBLE FOR THE ISSUANCE OF PROPERTY TAX BILLS TO RESOLVE SYSTEMIC ISSUES**

Superintendent Collins said this resolution is for Cook County and the situation that we are still facing. He said he is not sure what the exact dollar or percentage of funds we have not received as of today. Mr. Harlan said we are at about 90% and are still approximately still owed about $5M. All the school districts in Cook County are standing together to try and put pressure on the County Board to rectify the situation considering we have the next piece of tax installments coming up. The communication has still been pathetic if not non-existent and the answers continue to be frustrating. We're trying to exert as much pressure as we possibly can. There is even some legislation at the state level that would create interest free loans for schools if the taxes were delayed. Our recommendation is that we would approve this to show support for all the other municipalities. I think it is about 1% of the wealth of the municipalities that vanished. President Doubleday added it is magnified by the complete failure of leadership in the treasure's office to attempt to solve issues and its completely unforgivable.

ACTION ITEM 26-02-5

It was moved by Member Cline and seconded by Member Loise that the board approve Resolution #1384 calling on the Cook County Treasurer and other Cook County officials responsible for the issuance of property tax bills to resolve systemic issues.

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Loise_____

AYES: Milligan, Loise, Doubleday, Kuempel, Rankin, Cline, Georgakis
NAYS:
PRESENT:
ABSENT:

The motion carried.

**APPROVE CONTRACT FOR REGULAR EDUCATION TRANSPORTATION SERVICES**

Mr. Harlan said this was to approve the transportation contract for the next three years. He thanked all those who submitted bids. It is our recommendation to move forward with awarding the contract to Lakeview Transportation who is currently our Special Education provider. Not only did they offer the best price but we also feel that their bus barn location being in close proximity to us is also a great asset. We also did some considerable analysis to verify they were in sound financial standing to make sure they would be able to fulfill their contract with us moving forward.

ACTION ITEM 26-02-6

It was moved by Member Cline and seconded by Member Loise that the Board of Education approve a three-year contract for regular education transportation services with Lakeview Transportation Company for the 2026-2027, 2027-2028, and 2028-2029 school years.

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Loise_____

AYES: Cline, Loise, Georgakis, Rankin, Kuempel, Milligan, Doubleday
NAYS:
PRESENT:
ABSENT:

The motion carried.

**CONSENT AGENDA**

Bills

| Fund | Fund Total |
|---|---|
| 10 - Education Fund | $696,138.44 |
| 20 - Operations and Maintenance Fund | $495,353.29 |
| 30 - Debt Services Fund | $475.00 |
| 40 - Transportation Fund | $479,603.55 |
| 60 - Capital Projects Fund | $6,035,782.67 |
| 80 - Tort Fund | $350.00 |
| Total | $7,707,702.95 |

Payroll & Benefits (August)

| | |
|---|---|
| 10 - Education Fund | $4,937,931.38 |
| 20 - Operations and Maintenance Fund | $279,109.77 |
| 40 - Transportation Fund | $2,321.48 |
| 50 - IMRF/FICA Fund | $92,775.56 |
| 51 - SS/Medicare | $133,040.04 |
| Total: | $5,445,178.23 |

The Accounts Payable detailed list can be viewed on the District 64 website's business services page at www.d64.org.

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending December 31, 2025
- Approval of Personnel Report
- Second Reading of Policies from PRESS Issue 120
- First Reading of Policy 7:220 Bus Conduct
- Approval of Flooring Installation at Emerson School
- Approval of Concrete Sealing after Abatement at Lincoln, Franklin and Roosevelt Schools
- Approval of Meeting Minutes of January 15, 2026 Regular Meeting, January 15, 2026 Closed Meeting and January 15, 2026 Committee of the Whole Meeting

ACTION ITEM 26-02-7
It was moved by Member Cline and seconded by Member Loise that the board approve the Consent Agenda for February 19, 2026, as presented.

The votes were cast as follows:

Moved by _____Cline_____ Seconded by _____Loise_____

AYES: Loise, Cline, Rankin, Doubleday, Georgakis, Kuempel, Milligan
NAYS:
PRESENT:
ABSENT:

The motion carried.

**NEW BUSINESS**
There was none.

**SUPERINTENDENT UPDATE**
The group took a tour of the 2nd floor addition at Field.

Dr. Collins stated that Karen Corsello presented at Ideacon on “Student Voice on Air - Building a Student Led News Program that Works.” Victoria Wilson and Anna Bauer presented on “Code Switching - Robots, Language and Learning in Motion.” Also, Victoria Wilson and Colleen Biere presented on “From Wonder to Wisdom” which was about questioning techniques. It is nice having our staff members getting out and sharing their learning with other school districts.

Beyond that everything is going well and we are looking forward to Spring Break.

**ADJOURNMENT**
At 8:05 p.m. Member Cline motioned to adjourn the regular meeting, Member Georgakis seconded and the board approved by unanimous voice vote to adjourn the regular meeting.

Signed Date: March 19, 2026.

_____ _____

President Secretary

**Board OF EDUCATION**
**COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64**
**Committee of the Whole Meeting held at 8 p.m.**
**February 19, 2026**
**Field Elementary School - North Gymnasium**
**707 Wisner St, Park Ridge, IL 60068**

Board President Doubleday called the meeting to order at 8:11 p.m. Other Board members in attendance were Cline, Doubleday, Loise, Kuempel, Rankin, Miligan, Georgakis. Also attending were: Superintendent Dr. Ben Collins, Dr. Joel Martin, Assistant Superintendent of HR, Samantha Alaimo, Assistant Superintendent of Student Learning, Mr. Brian Harlan, Assistant Superintendent of Business Operations/CSBO, Alica Schlemisser, Assistant Superintendent for Student Services, Mr. Michael Browning, Director of Facility Management, Mr. Chris Lilly, Director of Communications, Ms. Alison Dauerenheim, Director of Student Learning and MTSS, Ms. Phoebe Wood, Director of Business Services and Christine Bednarek, Assistant to the Superintendent. There were no members of the public present.

## Pledge of Allegiance

President Doubleday led the group in the Pledge of Allegiance.

## Public Comments

There were none.

## Strategic Plan Update and Working Session

Superintendent Collins said we will go through and give a brief update. We have completed all staff listening sessions except the district office which is scheduled for tomorrow. Sometime in March we will do some student listening sessions. We did talk with the Steering Committee about the vision and whether it is a rallying cry or a tool by which we make decisions. We will revisit this with the group again. We added an additional meeting for the committee in April as we feel we will need another half day to accomplish more work. We are thinking we will need a district level management team that would meet more regularly and in consultation with the Board who would figure out the aspects of the Strategic Plan that we will be working on, so that it feels like a living, breathing thing as opposed to a nice document we try to follow. I think that will be the hardest work as we'll look at the list and want to do all of the work, which we cannot. This also allows the people who are doing the work to determine what work needs to be done. The latest IASB podcast has a lot of good points and highlights that the board's role is to set and adhere to the vision while letting everyone else do the work. Hopefully we will be ready to finalize the plan at the May board meeting.

Mr. Chris Lilly discussed the final draft vision for Community Engagement including the draft strategic priorities.

The current vision for Community Engagement is as follows:

- Community Engagement is transparent, clear, and consistent communication that informs and engages everyone.

And the Draft Strategic Priorities are:

- Create a communications plan with frequency guidelines for communications from staff to families (Elementary vs. Middle School vs. Preschool)
    - Communication guidelines for staff
- Clear staff communications and feedback
    - Administrative procedure for district-level and building-level communications guidelines with regular input from staff.
- Multi-model storytelling and outreach, which includes
    - ~15 outreach events per school year: community coffee, Parent University, annual mailer, realtor lunch, storytelling campaign on top 3 strategic priorities.
- ~~Partnerships with community organizations~~
    - ~~Different local organizations and businesses~~
    - ~~Service-minded: Actively bettering your community.~~

We are still figuring out how we measure success. The board then discussed the priorities and offered their feedback.

Dr. Collins said when we come back in March we would have this same structure for Student Learning and Student Behavior to look at and refine.

Attendees then broke into small groups. Each individual wrote down their answers to the following. It's 5 years from now. You are proud of how our students interact socially, emotionally and behaviorally. What are you most proud of? What do you picture in your head when thinking about the future? They then shared with the person sitting next to them.

Next each individual completed a postcard of where they want the students and district to end up. Questions to consider for individual postcards were:

- If you walk into a well-run school or classroom, what words would you use to describe the feeling of the space?
- What factors make a student feel like they truly belong and are valued in their class and at their school?
- What does it mean for students to feel "safe"?
- Upon 8 grade graduation, what social emotional skills do we want our students to have mastered?
- What types of supports are helpful to put in place when a student struggles with behavior?
- What is our primary goal when making discipline decisions?
- What does "righting a wrong" look like when student behavior impacts others?

The groups then shared his/her thoughts and as a group, agreed on top ideas to build a destination postcard on a flipchart.

The flipcharts were hung on the wall. Each team member reviewed each flipchart in a gallery walk. They placed a colored dot identifying the ideas they believe are important/that they agree with the most. The top ideas were then identified by those having the most number of dots.

## Adjournment

At 9:36 p.m. Member Cline motioned to adjourn the meeting. Member Milligan seconded and the board approved by unanimous voice vote to adjourn the meeting.

Signed Date: March 19, 2026.

_____ _____

President Secretary

# Policy 7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.

School Bus Suspensions

The Superintendent, or any designee as permitted in the School Code, is authorized to suspend a student from riding the school bus for up to 10 consecutive school days for engaging in gross disobedience or misconduct, including but not limited to, the following:

1. Prohibited student conduct as defined in Board of Education policy 7:190, *Student Behavior*.
2. Willful injury or threat of injury to a bus driver or to another rider.
3. Willful and/or repeated defacement of the bus.
4. Repeated use of profanity.
5. Repeated willful disobedience of a directive from a bus driver or other supervisor.
6. Such other behavior as the Superintendent or designee deems to threaten the safe operation of the bus and/or its occupants.

If a student is suspended from riding the bus for gross disobedience or misconduct on a bus, the Superintendent ~~Board of Education~~ may suspend the student from riding the school bus for a period in excess of 10 days for safety reasons. The District's regular suspension procedures shall be used to suspend a student's privilege to ride a school bus.

Academic Credit for Missed Classes During School Bus Suspension

A student suspended from riding the bus who does not have alternate transportation to school shall have the opportunity to complete or make up work for equivalent academic credit. It shall be the responsibility of the student's parent or guardian to notify the school that the student does not have alternate transportation.

Electronic Recordings on School Buses

Electronic visual and audio recordings may be used on school buses to monitor conduct and to promote and maintain a safe environment for students and employees when transportation is provided for any school related activity. Notice of electronic recordings shall be displayed on the exterior of the vehicle's entrance door and front interior bulkhead in compliance with State law and the rules of the Illinois Department of Transportation, Division of Traffic Safety.

Students are prohibited from tampering with electronic recording devices. Students who violate this policy shall be disciplined in accordance with the Board's discipline policy and shall reimburse the School District for any necessary repairs or replacement.

LEGAL REF.:

Family Educational Rights and Privacy Act, 20 U.S.C. §1232g; 34 C.F.R. Part 99.

105 ILCS 5/10-20.14, 5/10-22.6, and 10/.

720 ILCS 5/14-3(m).

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 7:130 (Student Rights and Responsibilities), 7:170 (Vandalism), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:230 (Misconduct by Students with Disabilities), 7:340 (Student Records)

ADOPTED: March 20, 2025

Park Ridge-Niles School District 64