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

Regular & Closed Board Meeting Agenda
Thursday, May 21, 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.
- The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).

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

Pledge of Allegiance

Opening Remarks from the President of the Board

A-1 **Student/Staff Recognition**

- Special Olympics
- Science Olympiad

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 **Recognition of Tenured Teachers**
--Assistant Superintendent for Human Resources

A-3 **Ratification of PREA/Board Agreement**
--Superintendent ***Action Item 26-05-1***

A-4 **McKinstry Presentation and Contract Approval**

--Superintendent ***Action Item 26-05-2***

A-5 Superintendent Update

--Superintendent

- Update on Superintendent Goals & State of the District
- Presentation of the District's 2026-31 Strategic Plan
- 2026 IASB Joint Annual Conference - Registration begins June 1st
- Upcoming Meeting Agenda
- FOIA requests

A-6 Approval of the District's 2026-2030 Strategic Plan

--Superintendent ***Action Item 26-05-3***

A-7 Board Committee Reports

A-8 Consent Agenda

--Board President ***Action Item 26-05-4***

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending March 31, 2026
- Approval of Recommended Personnel Report
- Second Reading And Approval of Policies from PRESS Issue 121
- Approval of Quest Contract Renewal
- Approval of Frontline Central HR Program
- Approval of Lincoln Fitness Center Equipment
- Approval of Lincoln Music Library System
- Approval of Roosevelt North Multipurpose Room HVAC
- Approval of Student Device Purchasing Plan
- Approval of Resolution # 1389 Authorizing and Directing the Permanent Transfer of Money from the Operations & Maintenance Fund to the Debt Service Fund tor Debt Certificates
- Approval of HD Supply Bathroom Dryers and Hygiene Dispensers
- Approval of Scaravalle Property Services Concrete Repair
- Approval of Wenger Corporation Proposal for Lincoln Music Room Items
- Approval of Wenger Corporation Proposal for Instrument Storage Cabinets at Lincoln
- Approval of Anderson Lock Proposal to Replace Cores in Existing Locksets at Roosevelt and Lincoln
- Approval of Syserco BAS Service Agreement
- Approval of KI District Office Updates
- Approval of Midwest Mechanical Doc Mod 001 Proposal
- Approval of the meeting minutes of the April 16, 2026 Regular and Closed Meeting and April 16, 2026 Committee of the Whole Meeting

A-9 New Business

Adjournment

Next Meeting: **Thursday, June 18, 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.

TOGETHER WE CAN DO GREAT THINGS!



Special Olympics Illinois

PARK RIDGE - NILES SCHOOL DISTRICT 64

CARPENTER COUGARS

FRANKLIN FALCONS

FIELD PHOENIX

EMERSON EAGLES

JEFFERSON BUTTERFLIES

LINCOLN LIONS

ROOSEVELT TIGERS

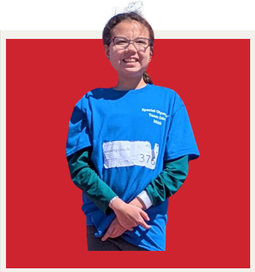
WASHINGTON WILDCATS

CONGRATULATIONS TO TEAM D64



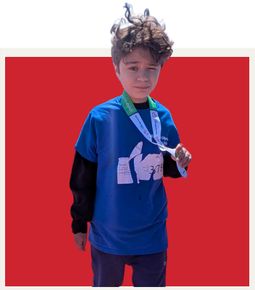
Maya

EMERSON



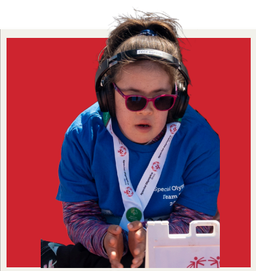
Kimi

EMERSON



Noah

EMERSON



Cece

EMERSON



Seth

EMERSON



Ben

EMERSON



Yapheth

EMERSON



Henry

FIELD



Aiden

FRANKLIN



Killian

FRANKLIN



Liam

FRANKLIN



Brian

FRANKLIN



Jesse

FRANKLIN



Atticus

FRANKLIN



Augie

LINCOLN



Maksim

LINCOLN



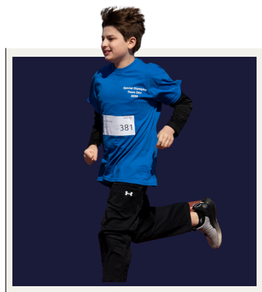
Mahad

LINCOLN



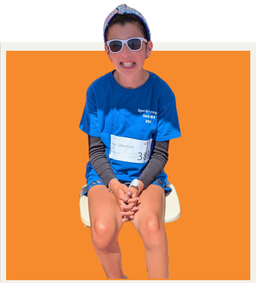
Kyle

LINCOLN



Peter

LINCOLN



Harper

ROOSEVELT



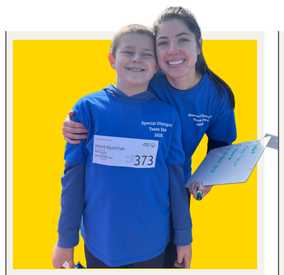
Llewyn

ROOSEVELT



Reed

WASHINGTON



Matvii

WASHINGTON



Alden

WASHINGTON

PARK RIDGE-NILES SCHOOL DISTRICT 64

Teacher Tenure List 25-26

Maddie Atwood

Elizabeth Ballinger

Margaret Carrabine

Mary Chapman

Michelle Choy

Kathleen Conway

Corey Davis

Julie Dorencz

Richard Drake

Kevin Garcia

Jocelyn Gillaspie

Nicole Golebiowski

Vanessa Leon

Lauren Martin

Pauline Miller

Kate O'Brien

Julie Parikh

Lori Paxson

Angela Pontikis

Cecily Roldan

Alona Sapp

Madeline Spaulding

Chloe Suhajda

Bridget Van Etten

Tricia Walton

Victoria Wilson

Jordan Ziecina

Ratification of PREA/Board Agreement

ACTION ITEM 26-05-1

I move that the Board of Education ratify the five-year contract between the Park Ridge Education Association (PREA) and the Board of Education.

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Approval of the Strategic Facility Planning Partnership Proposal with McKinstry

ACTION ITEM 26-05-2

I move that the Board of Education approve the Strategic Facility Planning Partnership Proposal with McKinstry.

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Park Ridge-Niles School District 64
Proposal – March 10, 2026



Park Ridge, IL
March 10, 2026

TOGETHER, BUILDING A THRIVING PLANET

McKinstry
For The Life Of Your Building

March 10, 2026

Dr. Ben Collins
Park Ridge-Niles SD 64
8182 Greendale Avenue
Niles, IL 60714

Re: Strategic Facility Planning Partnership Proposal

Dear Dr. Collins:

We are pleased to provide you with a proposal for a Strategic Facility Planning Partnership that we believe offers you, your team, and District 64 the important strategic elements you have indicated are most crucial for the District's near- and long-term goals related to maintaining and creating optimal learning spaces that best facilitate student learning.

Included in this proposal are the following key elements:

- Facility Condition Asset data collected, reviewed and assessed by McKinstry engineers for building systems across each of District 64's school facilities.
- Assurance that this third-party data is independently assessed to provide District leadership with current and independently reviewed asset data on your building's most important system components.
- Inclusion of McKinstry's Reveal dashboard which will provide your team with the most advanced tool in the industry that will allow District 64 to make actionable decisions on: long-term facility needs, near-term maintenance and replacement priorities, capital planning in an informed and systematic manner, and financial projections that are created in just minutes based on an unlimited number of facility/capital planning scenarios.
- Additionally, the inclusion of other key facility asset data owned by the District will be loaded into the Reveal dashboard, thus providing you and your team with a single-stop powerful tool upon which key short- and long-term goals can be structured. This data includes, but is not necessarily limited to, information technology infrastructure (IT) and other like data identified and supplied by the District.
- Asset tagging – and uploading into the District's CMMS system - for all Level A assets across the various building systems. As well, support will be provided by McKinstry to assist D64 staff in tagging and naming convention assignments Level B and C assets.
- An optional cost-effective Preventive Maintenance program which will be created by McKinstry to align with all collected asset data and Reveal, providing District 64 with a turnkey solution that aligns independent facility asset data, ticketing and maintenance schedules via the District's CMMS system, and short- and long-term capital planning via Reveal, thus creating a single aligned efficient system for facility data management.
- Financial options that allow District 64 to have the power of actionable facility data overviewed above within budgetary constraints that all school districts face today.

Sincerely,

Brian Barnhart

Brian Barnhart
K-12 Solutions Consultant

Tim McAvoy

Tim McAvoy
Business Development Manager

Strategic Planning Partnership Overview

SCOPE OF WORK

McKinstry has assembled a best-in-class team that is fully resourced, trained and ready to execute a holistic facility assessment. Our approach is informed by decades of team member and company experience. We will spend the time needed to review and analyze the major equipment in your facilities and create a multi-year roadmap articulating the condition, cost, risk and needs for District 64 to utilize for years to come.

We then compile all field observation reports, along with documented interviews, into a final working presentation document and upload detailed asset information into our Reveal$_{TM}$ dashboard which allows for strategic facility data to be easily understood, customized, and utilized to facilitate action based on the data collected.

Facility Condition Assessment

The strategic facility assessment and planning support process begins with our version of a facility condition assessment (FCA) that includes both quantitative and qualitative assessments. The qualitative assessment incorporates professional experience and first-hand knowledge derived from site assessments of building elements. Quantitative assessment includes the capture of field data for all equipment in the scope and integration with industry data regarding equipment and facility lifecycle and cost. Our meticulous approach combines expertise, intelligence, data, and analytics to create a robust and reliable determination of facility conditions. Asset management through Reveal will provide the District with the robust data needed to track, manage, and prioritize District assets to maximize resource allocation, sustainability and, ultimately, operational performance.

BUILDINGS INCLUDED IN THE SCOPE OF WORK

SITE #	SITE NAME	YEAR BUILT	TOTAL SQUARE FEET
1	**Carpenter Elementary School**	XXX	**68,056**
2	**Emerson Middle School**	XXX	**135,608**
3	**Field Elementary School**	1929	**83,791**
4	**Franklin Elementary School**	XXX	**53,778**
5	**Jefferson Early Childhood Center**	XXX	**63,000**
6	**Lincoln Middle School**	1929	**157,725**
7	**Roosevelt Elementary School**	1929	**112,300**
8	**Washington Elementary School**	XXX	**100,000**
TOTAL			**752,163**

Strategic Planning Partnership Overview

FCA PROCESS

Using non-invasive, non-destructive testing and observation methods, our strategic FCA process consists of five key components:

DOCUMENTATION REVIEW AND INTERVIEWS WITH KEY ON-SITE PERSONNEL

Facility Assessment Planning

The FCA team will review available documents to familiarize themselves with the facility and to verify the accuracy of the information collected. Interviews with on-site occupants and maintenance staff are then conducted to gather critical information on historic performance and known deficiencies.

WALK-THROUGH SURVEY BY TEAM OF FIELD OBSERVERS REPRESENTING KEY DISCIPLINES

On-Site Facility Condition Assessment

The walkthrough includes:

a. Description of the building systems

b. Determination of the estimated remaining life of each building system, and establishment of an overall score for the entire building

c. Identification of major building and maintenance deficiencies (backlog maintenance) likely to be addressed over certain time periods, assumed to be 5, 10 and >10 years

d. Identification and documentation of specific deficiencies and recommended methods for repairing/replacing - and the associated costs

Scoring is measured by utilizing several variables. Based on our understanding of the facilities and interviews with staff, we obtain a critical rating for each building system or piece of equipment. Secondly, we determine the "observed remaining life" of the systems by identifying any deferred maintenance or lack of preventative maintenance. (The "observed remaining life" is not necessarily the real age of the system. For example, if a 5-year-old boiler has never been maintained, its "condition age" may be 10 years old). Using the "condition age," we provide an expected remaining life of the system. Taking all the ratings into consideration, a comprehensive factored score is determined that can be used for repair or replacement prioritization.

PREPARE REPLACEMENT COST ESTIMATES AND ACTION TO ADDRESS DEFICIENCIES

Analysis of Facility Condition Assessment Information

Utilizing our team's experience with all building systems, cost data, and past experiences, an opinion of probable cost will be developed for each element within the report. This assists in establishing appropriate repair budgets that may be used in determining the Estimated Replacement Cost of the Asset. Depending on the complexity of a given building and the corresponding condition, we have professional cost estimators who can provide line-item breakdowns of materials and labor anticipated for repairs, along with summaries of assumptions. Additionally, our goal in cost estimation is not to simply provide District 64 with a list of potential projects, but to also provide potential recommendations and solutions.

Strategic Planning Partnership Overview

PREPARE REVEAL™ DASHBOARD AND FCA REPORT

We then compile all field observation reports, along with documented interviews, into a final working presentation document and upload information into our Reveal Dashboard which allows for FCA data to be easily understood and customized. More on Reveal in a later section.

ASSET TABLE KEY		
A	**Asset Level**	Assets are evaluated **individually**. Each individual asset is assigned an estimated replacement cost, opinion of remaining life, priority scoring value. **Asset tags** are applied to each asset.
B	**System/Group Level**	A **representative sample** of system components or group of assets are evaluated for condition. Condition is assumed to be consistent with components or assets not visually observed. Replacement costs, remaining life values, and priority scores are applied to the entire system or group of assets. Asset tags are not applied to these assets.
C	**Identify Deficiencies Only**	Nameplate data is not collected and costs, remaining life values, and priority scores are not assigned. A **limited amount of these assets and systems are visually observed** during general walk-throughs only as required to identify clear or obvious issues to be documented.

PROJECT OUTCOMES & INTEGRATION

Findings will be summarized and prepared for presentation to District 64's administrators and staff for review and discussion of report findings. A presentation meeting will provide an opportunity to answer questions regarding the report findings, methodology and opportunities within the FCA.

Included Assets

The facility condition assessment scope applies to the asset categories listed below. Full structural analyses, 2000 NFPA 101 Life Safety Code, ADA and other building code compliance reviews are not included. However, any observations or issues that come up during site visits will be captured and reported to District 64 in an easy-to-follow issues list.

Category	Assets and System Types	Level of Detail	Notes
Mechanical	Boilers	A	
	Chillers	A	
	Rooftop and Makeup Air Units	A	
	Air Handling Units	A	
	Furnaces	A	
	Split/Ductless Units	A	
	Exhaust Fans (1 HP or greater)	A	Omit fans less than 1 HP
	Pumps (1 HP or greater)	A	Omit pumps less than 1 HP
	Cooling Towers/Condensing Units	A	
	Building Automation & Control Systems	B	Document Pneumatic vs. DDC
	VAVs (Terminal Units)	B	
	Unit Ventilators and Heat Pumps	B	
	Unit Heaters, Cabinet/Wall Heaters	B	
	Ductwork & Heating/Cooling Piping	C	

Strategic Planning Partnership Overview

Category	Assets and System Types	Level of Detail	Notes
Electrical	Switchboards/Switchgear	A	
	Electrical Distribution Panels (400A+)	A	Omit panels less than 400A
	VFDs	A	
	Motor Control Centers	A	
	Power Supplies (i.e. UPS)	A	
	Transformers	A	
	Generators and Transfer Switches	A	
	Lighting (Interior, Exterior, Emergency)	B	Document LED vs other
	Electrical Distribution System	C	
Plumbing	Domestic Hot Water Heaters	A	
	Pumps (1 HP or greater)	A	Omit pumps less than 1 HP
	Water Fountains	B	
	Toilets	B	
	Faucets/Sinks	B	
	Bathroom Partitions	B	
	Water Treatment Systems	B	Each system handled as single system
	Waste and Sanitary Piping	C	
	Domestic Water Distribution Piping	C	
Food Service	Commercial Kitchen Equipment	A	Food Service
Building Envelope	Exterior Windows	B	
	Exterior Walls	B	
	Exterior Doors	B	
	Roofs/Flashing/Trim/Roofing Access	A	
Interiors	Wall and Ceiling Finishes	B	
	Floor Finishes	B	
	Interior Doors	B	
Fire & Life Safety	Fire Suppression Systems	B	Document type of system, age, etc.
	Fire Detection Systems	B	
Security	Security Cameras	B	
	Card Access	C	
Surfaces	Paving (Sidewalks, Parking Lots, Driveways)	B	
Conveyance	Elevators and Lifts	A	

Items Not Included in the On-Site Assessment

The following items/assets will not be included in the on-site assessment:

- Millwork/Casework
- Vehicles
- Interior Furniture (desks, chairs)
- Fixed Site Furnishings (benches, seats, tables)
- Information Technology (IT) Infrastructure**
- Athletic Fields, Bleachers, etc.**

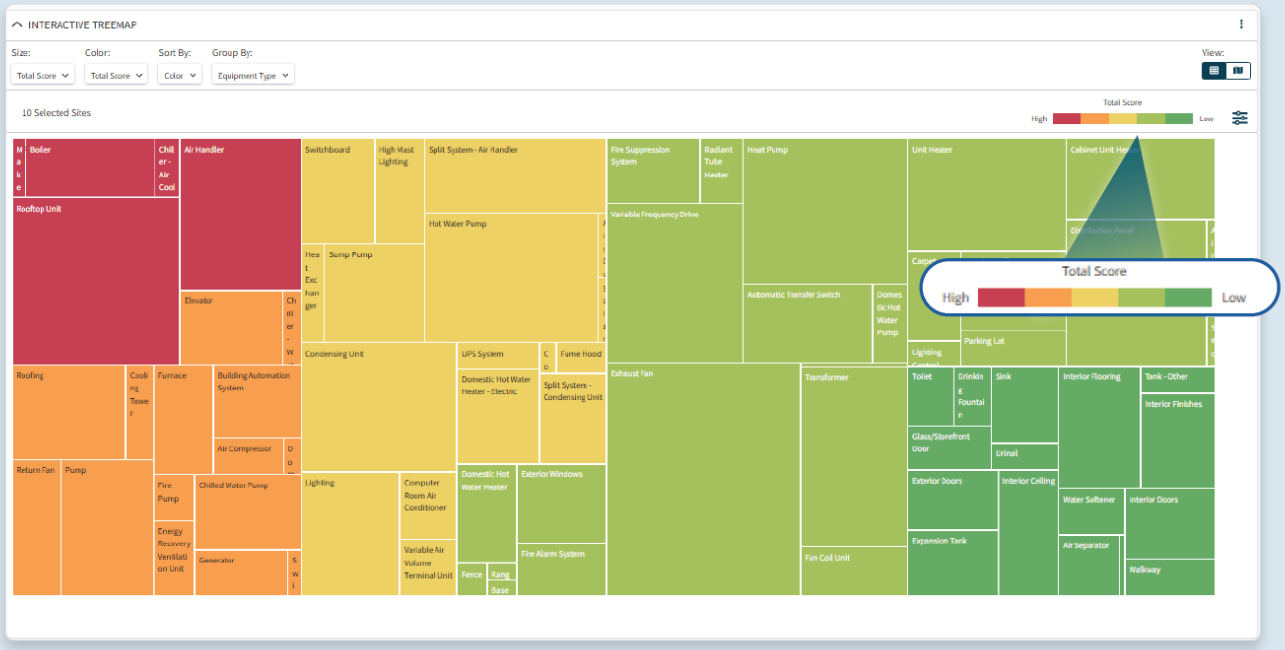
**Note: D64-provided data in these areas will be loaded and included within Reveal

Strategic Planning Partnership Overview

CAPITAL PLANNING (REVEAL™) DASHBOARD

The following section highlights the various Reveal modules that will be deployed and the process to acquire and maintain the data displayed.

CAPITAL PLANNING MODULE



The **Reveal Capital Planning** module is an interactive visualization, reporting and communication tool for asset management. Asset data is imported and/or a custom interface with a client's CMMS can be set up. Asset scores are calculated based on various asset ratings such as condition, occupant impact, energy impact, estimated replacement cost and observed remaining life. Users can filter assets based on preferences including occupant and energy impact and estimated asset replacement utilizing net present value and cash flow analysis over time.

Reveal Capital Planning displays the following:

- ✓ Present value of asset replacement and key metrics
- ✓ Detailed site, equipment subsystem, and equipment type asset information that is easily sorted and filtered
- ✓ Interactive tree map which can be sorted by asset score, condition, occupant impact, energy impact, replacement cost and remaining life.
- ✓ Present value of cash flows for capital planning needs

Strategic Planning Partnership Overview

CAPITAL PLANNING SUPPORT

McKinstry recognizes that the asset information, cost estimates and opinions of remaining life provided during the FCA are only the first steps in beginning to craft a well-informed capital improvement plan. Should the District have interest in the future, we will work with your staff to organize and interpret this data, customize data exports, prioritize projects, identify design and engineering needs, and update cost estimates and timelines. The final objective for these support services will be to provide the District with everything that is needed to develop an accurate, data driven capital improvement plan for the years to come.

To maintain an accurate, up to date understanding of facility conditions for the district's building portfolio, McKinstry will provide semi-annual updates to the recently completed Facility Condition Assessment. Updates shall include capture of newly installed or replaced assets since the previous semester, significant changes to physical condition or functionality of existing assets, and annually revised pricing for all assets to account for inflation, industry cost trends, or other escalations.

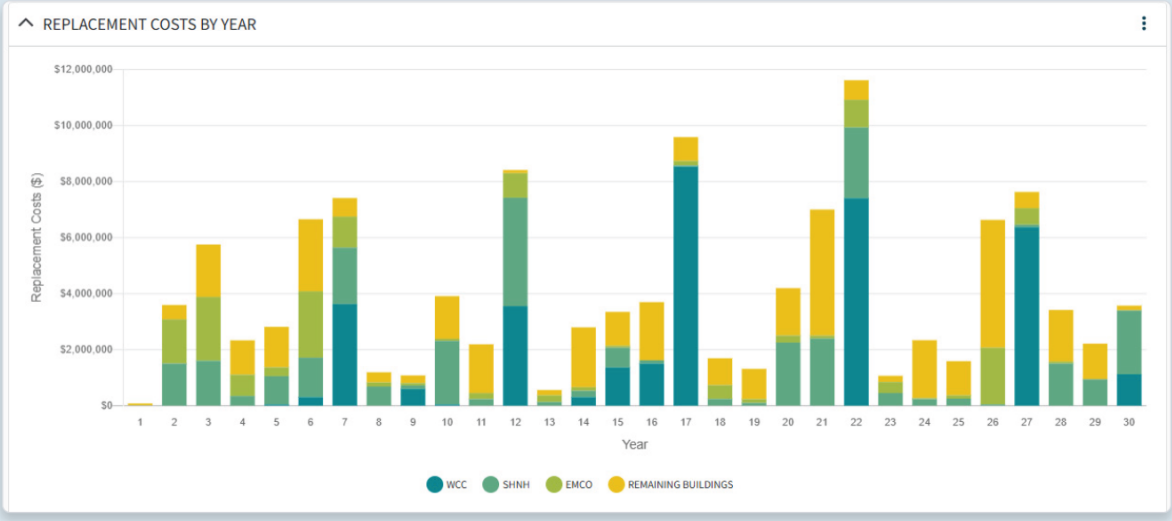
Performing these updates to your asset inventory on a regular and periodic basis is the most cost-effective way to ensure that District data remains accurate. McKinstry's industry experience has shown that clients opting to update their FCA data only once every 5-10 years end up paying for full re-surveying of their building portfolio to gain the data accuracy necessary to inform capital planning decisions. The relatively low-cost investment of regular (quarterly through annual) FCA updates not only keeps data accurate for each year's budget cycle but also results in a lower overall cost to the client over that same 5–10 year period. Maintaining an up-to-date asset inventory will allow District 64 to continue making informed, data-driven decisions on building-related capital needs for years to come.

DATA OWNERSHIP

All data collected by McKinstry will be stored in a central database for use in the Reveal Dashboard. Data is owned by District 64 and is transportable to any compatible format or application.

TRAINING & DURATION

McKinstry will provide training specific to visualization, focused on development of scenario analyses and report generation. Additionally, Reveal access and support will be provided through June 2030 as part of this proposal, and as outlined on page 10.



Strategic Planning Partnership Overview

ASSET TAGGING



During site walk-throughs McKinstry will apply asset tag stickers to all "Level A" assets (see table on pages 3-4). Asset tag QR codes and/or unique identification numbers will be logged for upload into CMMS. Asset tag stickers shall be provided by McKinstry. McKinstry will provide advice on how District 64 can self-implement asset tagging for level B and other assets, but tagging and tags are not included for that scope. McKinstry will also advise on asset naming conventions for lists provided by D64, if this is desired.

COMMISSIONING AGENT – *OPTIONAL FUTURE SCOPE OF WORK*

Over the life of this contract, for projects upon which McKinstry is selected to be District 64's Commissioning (Cx) agent, new and updated Assets reviewed by the Cx process will be uploaded and included in the District's Reveal dashboard at no additional cost beyond the Commissioning fees. This will allow D64's asset inventory within Reveal to remain updated and current in a seamless manner.

Project Deliverables

- FCA Reports (as described above)
- Reveal Capital Planning Dashboard (integration of asset/inventory data)
- Asset Tagging (printing and placement) for all Level A Assets
    - McKinstry staff will facilitate the process for D64's staff tagging of Level B Assets
- Uploading of all Asset Tag data into D64's CMMS System
- Asset Management Workbook
- Issues Report

Project Timeline

McKinstry proposes the following tentative schedule. This timeline can be adjusted to match D64's needs.

1. September 2026 – District 64 approval of final proposal
2. Project Kick-off Meeting with Opps Team – Within two weeks of contract signing
3. October 2026 – Begin onsite work
4. November 2026 – Complete site work
5. December 2026 – Facility Condition Assessment initial report review meeting
6. January 2027 – Final deliverables completed, including Reveal software program readiness

Strategic Planning Partnership Overview



Cooperative Purchasing



For McKinstry, value means creating a significant benefit relative to the cost of services rendered. Many firms treat facility assessments as a checklist process that ends when the final report is delivered. Our team uses strategic facility assessments as an opportunity to generate savings, save time and effort, transform capital planning and budgeting processes to be more efficient, and more.

McKinstry holds a contract with Sourcewell for **Facility Assessment & Planning with Related Services**, demonstrating that when it comes to assessment services, our fair and open pricing, combined with clients' realized benefits of our "beyond the checklist" approach, is unmatched not only locally, but nationally.

PREVENTIVE MAINTENANCE Planning Detail of Work - Optional

Full Preventive Maintenance Planning:

- Align all asset data to align with D64 naming conventions
- Load all asset data inventory into D64's CMMS
- Apply preventive maintenance schedules to assets based on equipment type
- Interviews and discovery efforts to understand the District's current maintenance operations
- Tailored and detailed preventive maintenance tasks specific to the asset function or sub-type
- Conduct a gap analysis to identify improvement areas and strategies from current maintenance practices
- Review D64's current third-party vendor contracts to identify potential improvements and efficiencies
- Create and present a Maintenance Operations and Strategy report and presentation

Fee Proposal

LUMP SUM FEE - Our lump sum fee to complete the Strategic Facility Planning is provided below. This price includes three years of Reveal access, inclusive of semi-annual updates to the Reveal Dashboard, at no additional cost.

Facility Condition Assessment & Support (Reveal, Prof. Development, Ongoing Reveal Asset Updates)

All District 64 Buildings as Overviewed Above (Pages 2-3)	***$189,576***

Optional – Preventive Maintenance Plan

All District 64 Buildings as Overviewed Above (Pages 2-3)	***$ 40,362***

ASSUMPTIONS

- This proposal assumes that the owner will provide timely (within 60 days of approval) access to available equipment and facility information relevant to the scope of work, upon request. This may include, but is not limited to, as-built drawings, equipment lists, building automation system access, control sequences, maintenance records, and prior reports/studies for all facilities and equipment listed in scope.
- Owner shall make key department stakeholders and maintenance/operations personnel available for interviews as reasonably requested by the project team. McKinstry team will make every effort to minimize disruption to the daily work activities of participating personnel.
- All work will be completed within the anticipated schedule defined in this proposal. The final schedule will be agreed to at the client kickoff meeting, and is contingent upon Client providing site, system, and information access as required to perform the scope of work. A delay of more than 60 days from the anticipated schedule in the proposal may require a change order to cover inflation.
- Reasonable access to the site and systems covered in this scope of work will be provided by the client, including coordinated access to multiple buildings/locations on the same day or in a defined period to condense travel requirements (as applicable). Client staff and vendors will work with McKinstry to assist with information gathering and building access to allow for an effective and valuable delivery of our scope of work.
- Client shall provide McKinstry with adequate access to their CMMS to complete proposed scope of work.
- Client shall allow McKinstry to review internal procedures such as operational, maintenance, custodial, purchasing, and capital expenditure planning as needed to deliver this scope of work
- The proposal assumes that no lifts or other equipment are required to access the equipment and systems in scope. If lifts are required, they will be billed as an extra.
- Best vantage point will be used for assessing & photographing asset, if an asset is obscured or otherwise not directly accessible.
- McKinstry will not move personal property, furniture, stored materials, raised floor panels, vegetation, or any other items to gain access or vantage point for assessment.
- Pre site questionnaire is to be completed by Client before McKinstry team will be mobilized.
- This scope of work includes visual inspection of assets only.
- McKinstry employees will not de-energize or re-energize equipment.

Fee Proposal

EXCLUSIONS

- This proposal excludes assessment of assets and systems not identified in the scope of work, including landscaping, site utilities, instructional equipment, or others.
- This proposal excludes management of the owner's internal resources. The owner shall identify a consistent point of contact for coordination of internal resources and to facilitate the execution of this scope of work.
- McKinstry takes no responsibility for any equipment or operational issues failed to be identified during the work.
- This proposal excludes assets located in confined spaces and locations deemed to be unsafe.
- Mold, asbestos, or other hazard remediation costs are not included.
- This proposal excludes functional testing of any system or asset, including HVAC, fire alarms, fire suppression, and others.
- This proposal excludes assessment of personal property in all rooms, furniture, fixtures, and equipment (appliances, hoists, portable HVAC units).
- This proposal excludes camera/scope inspection of piping.
- Assessment of any conduit or pipe is excluded from this effort, except for notable deficiencies identified via visual inspection of adjacent equipment (E.g. corrosion of wall mounted conduit to switchgear cabinet).
- This proposal excludes overall OSH/OSHA assessment, including walkthrough, interviews, & program/policy review.

CLARIFICATIONS

- This proposal is valid for 90 days from the date on the cover letter.
- This proposal is inclusive of all reimbursable expenses required to complete the scope of work.
- Any variation from the proposed scope of work, such as additional site visits or revisits, additional deliverables, or other, requires a change order.
    - Change orders must be submitted in writing and approved before initiating new work.
    - Change order approvers will be the same as contract signers unless otherwise identified at the kickoff meeting.
- Work will be executed during normal business hours; Monday-Friday 7am-5pm, unless otherwise defined in the proposal.
- Unless alternative billing milestones are defined in this proposal, billing shall be performed monthly after initial mobilization. McKinstry provides summary billing; itemized billing may result in additional fees.
- Payment terms are net 30.
- Owner will make the appropriate personnel available for site visits and any follow-up visits (McKinstry will coordinate with Owner/staff on scheduling and security requirements, including health/safety protocols)
- Cost estimates to be provided are estimates only and actual costs to implement are not guaranteed. McKinstry retains the right to determine the appropriate methods of cost estimating in line with reasonable engineering judgement and in accordance with requirements detailed in this proposal.
- This inspection does not guarantee equipment life or proper operations of the equipment.
- When large quantities of same installation year and condition, a representative sample of group of assets are evaluated for condition. Some examples, while not a comprehensive list, are terminal units like unit heaters and VAV boxes.
- Final report format to be established at least 30 days prior to final deliverable.

Fee Proposal

ACCEPTED BY

Park Ridge-Niles School District 64		**McKinstry Essention, LLC**	
Name:		Name:	
Signature	Date	Signature	Date

Terms and Conditions

PERFORMANCE OF WORK

McKinstry shall perform the scope of work ("Work") specified herein. McKinstry shall furnish all services necessary to perform the Work and perform the Work to completion diligently, expeditiously and with adequate forces. Customer shall use its best efforts to provide all information, materials, documents, and assistance that is reasonably required for McKinstry to perform any and all aspects of the Work.

PAYMENTS

Customer shall pay McKinstry the compensation specified herein ("Price") for the value of Work that McKinstry has completed, as the Work is completed. Customer shall pay McKinstry within thirty (30) days of receiving an invoice. McKinstry will be entitled to interest at the rate of 1.5 percent per month on all sums overdue and unpaid from the date due.

WARRANTIES

Customer shall receive a one (1) year warranty that covers labor and materials provided by McKinstry as part of the Work. This warranty commences on the date that the portion of the Work warranted is substantially complete. However, McKinstry makes no warranty whatsoever regarding components of the Work provided by third parties, and in such case the terms of the third party's warranty, including manufacturers' warranties, if any, shall apply between Customer and the third party.

McKinstry warrants it will perform its engineering and design services in accordance with the standards of care and diligence normally practiced by similar firms performing services of a similar nature in the area at the time of the service. If within one (1) year after substantial completion it is shown that there is an error in the engineering and/or design services, which is the sole fault of McKinstry, that result in a failure to meet those standards, and if Customer has notified Contractor in writing of any such error within that period, McKinstry shall reperform such services within the original scope of such services within a reasonable timeframe, as may be necessary to remedy such error. This reperformance of the work is the sole remedy for such failure.

This limited warranty does not cover failures cause in whole or in part by (i) improper installation, maintenance and or changes to the system performed by anyone other than McKinstry; (ii) improper use or application; (iii) corrosion; (iv) normal deterioration; (v) operation beyond rated capacity, (vi) or material changes to the system or uses as made by the Customer. The warranties in this section are exclusive and in lieu of all other warranties, whether express or implied.

TERMINATION

Either Party may terminate this agreement upon fifteen (15) days written notice to the other Party. In such case, the rights and obligations of each Party that arose prior to the termination date shall survive such termination.

DISPUTES

In case of dispute between the Parties, the Parties will attempt to negotiate a resolution. If a dispute remains unresolved more than thirty (30) calendar days after the commencement of negotiation, and the Parties have not agreed to extend such date, then the Parties shall pursue mediation. If any dispute remains unresolved more than sixty (60) calendar days after the commencement of mediation, then either Party may pursue arbitration. No litigation will be commenced by either Party unless all of the foregoing steps have been pursued to completion.

Terms and Conditions

CHOICE OF LAW, VENUE

The validity, interpretation, and performance of this agreement shall be governed by the laws of the state in which the Work is performed. The venue for resolving any dispute shall be the county in which the Work is performed.

FORCE MAJEURE

Neither McKinstry nor Customer shall be considered in breach of this agreement to the extent that the Party's performance is prevented by an event or events that are beyond the control of such party, including but not limited to acts of God, fire, earthquake, flood, storm, war, rebellion, revolution, insurrection, riot, strike, nuclear contamination, and/or acts or threats of terrorism.

NO WAIVER

No waiver of any breach, failure, right, or remedy shall be deemed a waiver of any other breach, failure, right, or remedy, whether or not similar, nor shall any waiver constitute a continuing waiver.

INTELLECTUAL PROPERTY

Intellectual property provided by McKinstry to Customer as part of the Work are instruments of service owned by McKinstry and are not "work made for hire" as such term is defined under U.S. copyright law. When the Work is performed to completion, McKinstry grants to Customer a limited license to use the Intellectual Property to operate, maintain, renovate, and manage the subject matter of the Work.

DAMAGES LIMITATION

Neither party shall be liable to the other party for any consequential, indirect, special, incidental, exemplary, or similar, damages or losses, including loss of profits, arising out of or relating to this agreement, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. Furthermore, the total aggregate liability of either party, under any theory, is limited to the agreement price.

INDEMNIFICATION

McKinstry shall indemnify and hold harmless Customer from and against all third-party claims, damages, losses and expenses for bodily injury, sickness, disease, or death or destruction of tangible property, directly arising from McKinstry's performance of the Work, but only to the extent caused by the negligent acts or omissions of McKinstry.

SEVERABILITY, SURVIVAL

If any portion of this agreement shall be held invalid in whole or in part under any law, rule, regulation, or order, then such portion shall remain in effect only to the extent permitted, and the remaining portions of the agreement shall remain in full force and effect. Any invalid portions shall be substituted with an interpretation that most accurately reflects the Parties' intentions.

AMENDMENT

This agreement may not be amended except pursuant to a written amendment signed by an authorized signer of each Party.

Terms and Conditions

COMPLETE AGREEMENT

This agreement, including the exhibits attached hereto, is a fully integrated agreement. Any legal terms and conditions appearing elsewhere in this agreement shall be ignored to the extent they contradict or are inconsistent with the terms and conditions contained in the foregoing numbered list. All previous agreements between McKinstry and Customer as to the Work are superseded by this agreement.

CLARIFICATIONS

Use of the cloud-based Reveal™ software service is provided for the term of this contract and will terminate at its conclusion.

Customer has requested McKinstry's assistance to provide technical support, service and/or analysis (herein "Work") through a remote connection to the Client's intelligent building management system. To provide this Work, the Client understands and acknowledges that they will be providing McKinstry with access to the Client's network as reasonably required to perform the service.

The use of this access is in accordance with the following disclaimer. By accepting this, the Client acknowledges that they are solely responsible for safeguarding the Client's own information systems. McKinstry relies on the Client's knowledge of their own internal systems to determine the appropriateness of the access granted and to monitor the system as appropriate. McKinstry has no access to, or knowledge of the Client's networks, systems, and/or security protocols and has no practical way of monitoring the operational activities of the computer systems or network so cannot be held responsible for the performance therein. Specifically, the:

Client agrees to assume all responsibilities for the operations and security of the network and systems.

Client agrees to release and hold harmless McKinstry from any and all liability associated with the access and acknowledges also that McKinstry service offers no explicit or implied warranty or guarantee regarding the network access.

Client acknowledges and agrees that McKinstry cannot warranty and/or guarantee the safety of the network, software, systems, data, data exchange or other information.

Client acknowledges and agrees that McKinstry will not be responsible for loss of data or loss of use for the network. McKinstry strongly advises that Client safeguard critical data by backing up said data prior to any services performed by McKinstry.

Client acknowledges and understands that Work may be subject to limitations, security risks, delays, and other problems inherent in the use of the internet and electronic communications. McKinstry is not responsible for any delays, delivery failures, security breaches or other damage resulting from such problems. The Work contains technology that is not fault tolerant and is not designed, manufactured, or intended for use in environments or applications in which the failure of the Work could lead to death, personal injury, or severe physical, property or environmental damage.

The client acknowledges and agrees that in regard to this agreement, the entire liability under any provision of this agreement shall be limited to the amount actually paid by Client for the Work.

Payment for the service will be invoiced annually in advance of the year that service is provided. Should the Client wish to end the service prior to the end of the contract they must provide McKinstry with written notice. Upon receipt of the request to terminate McKinstry will discontinue the client's use of the service. Client forfeits any

Terms and Conditions

remaining time already paid for, McKinstry will not provide a refund for any time that was invoiced and paid for that the client does not use.

Reveal™ and related sections may be subject to limitations, security risks, delays, and other problems inherent in the use of the internet and electronic communications. McKinstry is not responsible for any delays, delivery failures, security breaches or other damage resulting from such problems. McKinstry cannot warranty and/or guarantee the safety of software, systems, data, the data exchange or other information affected by 3rd parties. The work contains technology that is not fault tolerant and is not designed, manufactured, or intended for use in environments or applications in which the failure of the work could lead to death, personal injury, or severe physical, property or environmental damage. McKinstry does not warrant that the use of the service will be un-interrupted or error free.

As McKinstry does not know of; have the ability to mitigate; or even insure against certain damages, the parties agree that McKinstry will not be responsible for consequential, indirect, incidental or similar damages or losses, including loss of profits or loss of use arising out of or relating to Reveal™, whether based in contract or tort or any other theory, even if a party has been advised of the possibility of such damages. For all damages or losses related to Reveal™, the aggregate liability of McKinstry shall be no greater than the value paid for the service.

Customer will: 1) be responsible for all user's compliance with this agreement in conjunction with the user's compliance with the services; 2) be responsible for the accuracy, quality, appropriateness and legality of any of Customer or their related user content; 3) use commercially reasonable efforts to prevent unauthorized access to or use of the services and notify McKinstry promptly of any such unauthorized access or use; 4) use the services only in accordance with the documentation and acceptable use policies and applicable laws; 5) and be responsible for appropriately obtaining and maintaining all environments or services needed to access and use the service, including but limited to computer hardware, software, network, internet access services, and related network security resources, including preventative maintenance, data security and backups.

Customer will not: 1) distribute, license, loan, or sell Reveal™ or other content that is contained or displayed in it; 2) modify, alter, or create any derivative works of the Reveal™ application; 3) reverse engineer, decompile, decode, decrypt, disassemble, or derive any source code from Reveal™; 4) remove, alter, or obscure any copyright, trademark, or other proprietary rights notice on or in the service.

McKinstry will collect, use and process Customer data in accordance with McKinstry's Reveal™ Privacy Policy published at https://reveal.mckinstry.com/privacy_policy.

The Client's general access to the Reveal™ service, or any subsection of, is made pursuant to the Reveal Terms of Service published at https://reveal.mckinstry.com/terms_conditions.

TOGETHER, BUILDING A THRIVING PLANET.

McKinstry®
For The Life Of Your Building

MCKINSTRY.COM



TOGETHER WE DISCOVER, LEARN, GROW & CARE

Superintendent Goals Update May 2026

GOAL 1: IMPROVE ACADEMIC ACHIEVEMENT



KPI GOAL 1

- 60% of all students meet their MAP growth targets
- Each building completes one Cycle of Inquiry on a student acheivement improvement process
- Middle School instructional model training for all teachers

	Math	Reading
2nd	79	78
3rd	81	66
4th	66	75
5th	76	66
6th	61	66
7th	62	62
8th	55	47
	68% Total	66% Total

% OF STUDENTS MEETING MAP GROWTH TARGETS 25-26 SCHOOL YEAR

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



KPI GOAL 2

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


GOAL 3: PLAN FOR FINACIAL RESTRUCTURING & FUTURE FACILITY PLANNING

KPI GOAL 3

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

WHAT A YEAR!

262 Contacts w/Parents/Community

63 Night/Weekend Events

10 Cook County Tax Mtgs

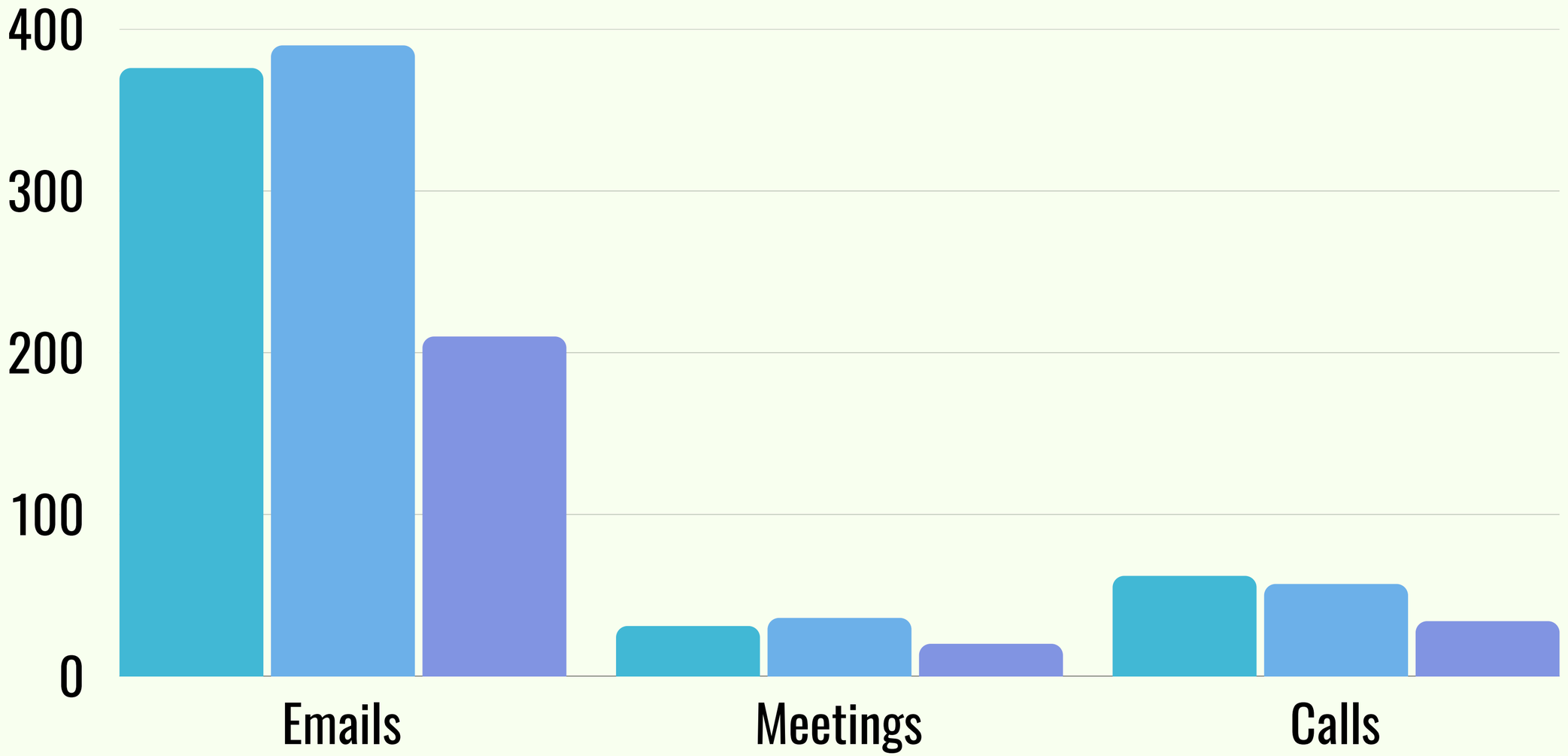
379 Contacts w/Board

5 Strategic Planning Evenings

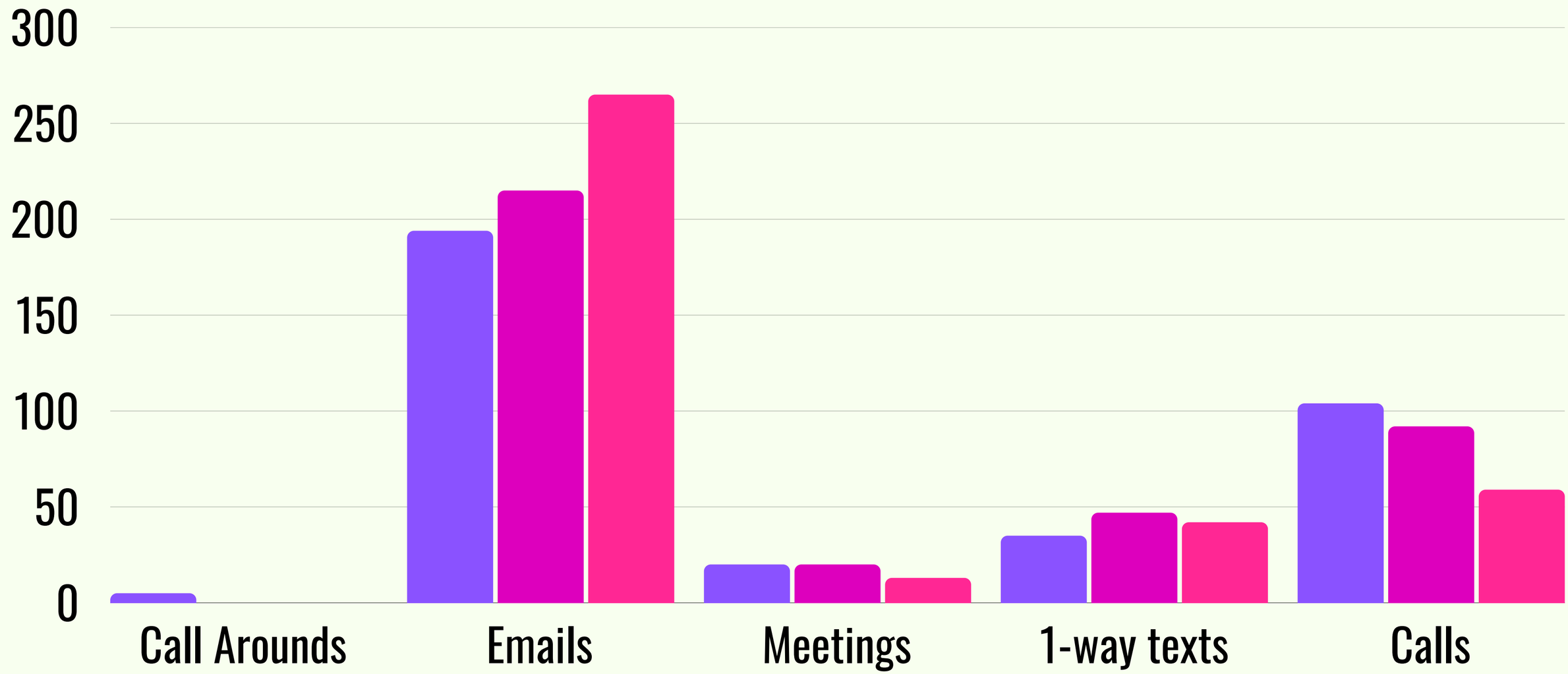
4367 Work Miles Driven

6 Conferences, 7 Workshops

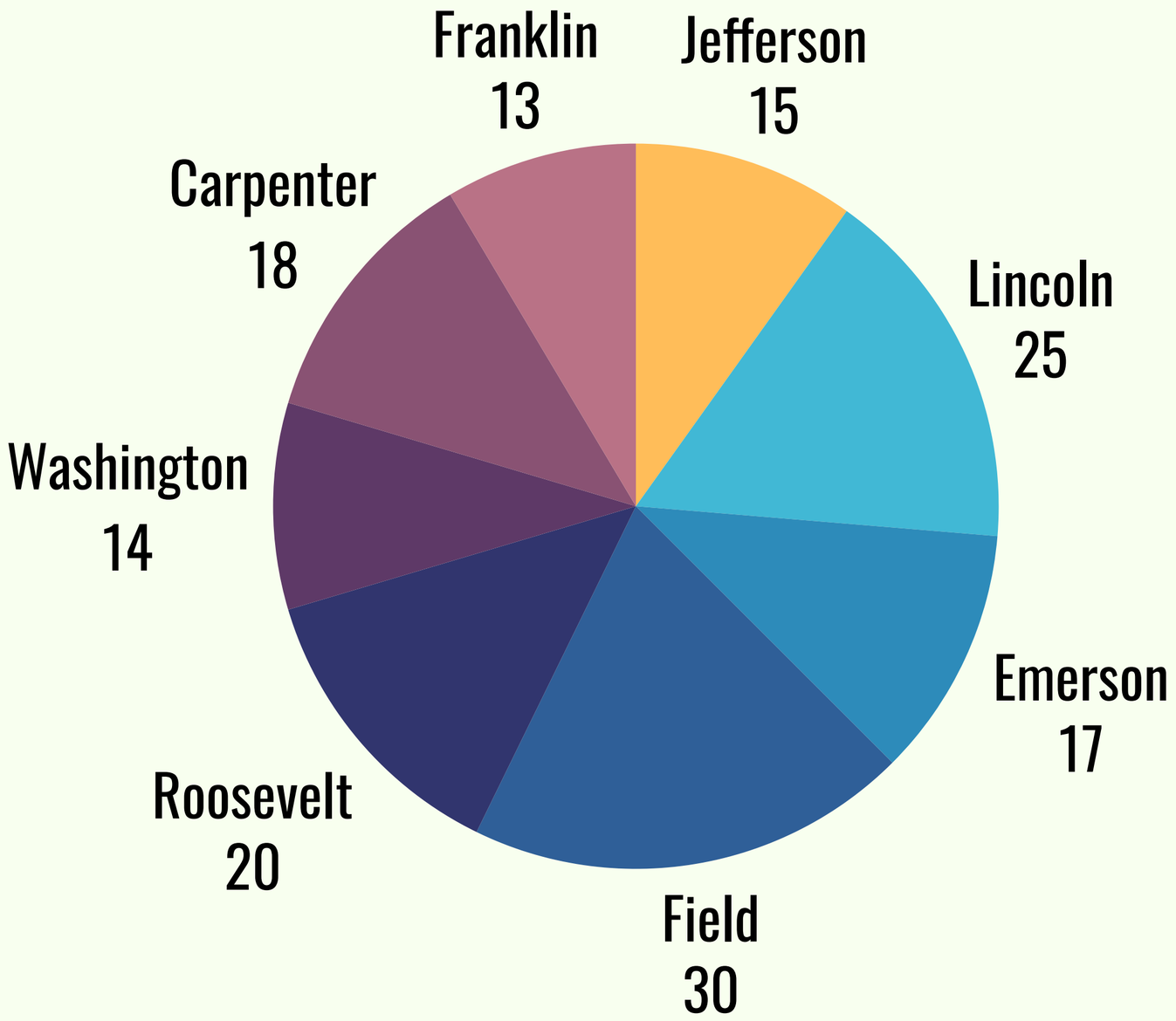
PARENT/COMMUNITY COMMUNICATION



SCHOOL BOARD COMMUNICATION



150 TOTAL SCHOOL VISITS



WHAT HAS IMPROVED?

Students	Adults	Facilities/Finance	Goverance/Community
MAP Growth + Curriculum + ACCESS Exit Rate	Improved labor relations	Referendum	Board Protocols, Goals, Norms
More Schools in Exemplary	Instructional Coaching Model	Surplus budgets, 3rd party financial consultant	Board Trainings, Triple I Participation
Behavior response consistency + decrease in suspensions	Improved reputation among educators	I love You Guys Safety Protocols	Community Coffees, Parent Advisory Council, Parent U
Specialized Programs	Improved leadership teams	Preschool for All Grant	Strategic Plan



STRATEGIC PLANNING

Process

January 2025
Board/Cabinet
Retreat
Goal Areas Established

Spring 2025
Engaging Partners

September 2025
Hired Studer Education

November 2025
Steering Commitee Work
Began

Winter/Spring 2025
Community Evenings
D64 Graduate Rounding
Staff Rounding
Plan Formation
Board Workshops

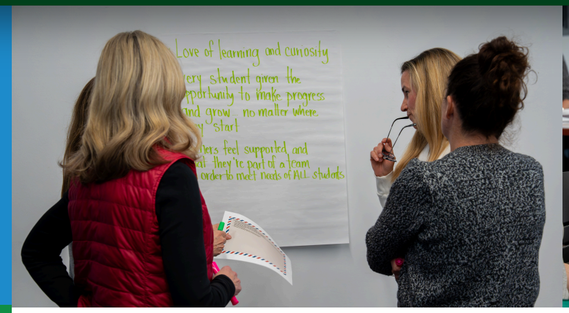
May 2025
Board Presentation
Execution Planning

Steering Committee



Kurt Kuempel, Tamara Fehrman, Emmy Pasier, Kelsey MacBain, Colleen Biere, Ashley Lichter, Caroline Niepsuj, Alison Candela, Christie Thielen, Allie Reno, Jules Kashul, Kevin McCann, Meghan Keefer, Kara Forrest, Dina Pappas, Tracie Thomas, Helen Pasley, Liz Cataudella, Salena Flint, Tanya Morrison, Chris Bednarek, Jen Adams, Stacey Bloom, Lynn Kurokawa, Tessa Shulman, Courtney Goodman, Angie Brito, Kristin Williams, Joel Martin, Samantha Alaimo, Alicia Schmeisser, Chris Lilly, Brian Harlan, Ben Collins

Community Evenings








Each evening focused on a single goal area

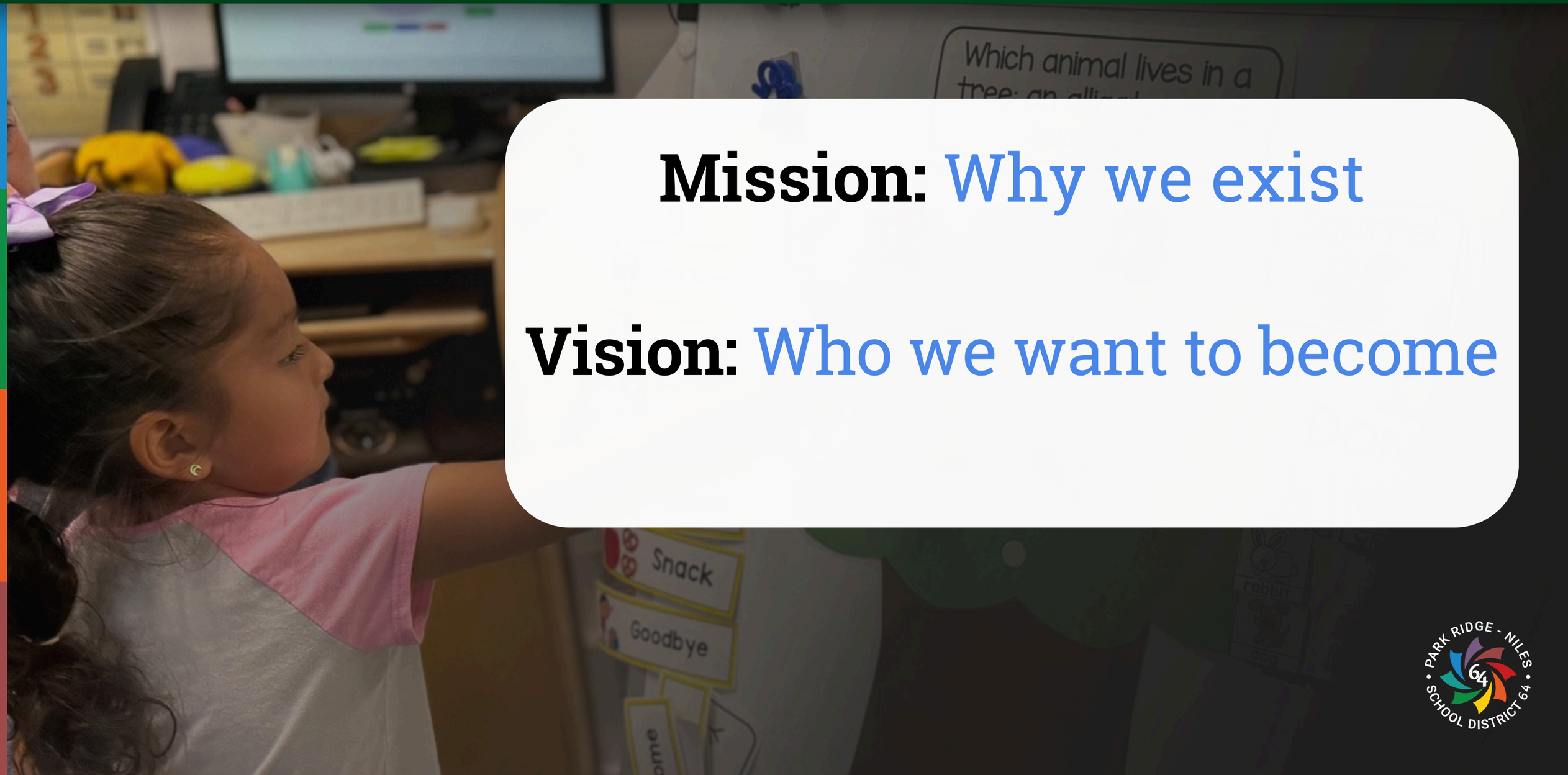
Each department presented current data

Visioning for each goal area

Over 60 community members total

Board COW for each area

What Is The Mission & Vision?



Mission: Why we exist

Vision: Who we want to become

Our Mission



Together we **learn**, **grow**, **connect**, and **care**

PARK RIDGE - NILES
64
SCHOOL DISTRICT 64

Our Mission

Learn

Acquire new knowledge and skills to make meaning of the world.

Connect

Foster relationships and belonging to a greater whole.

Care

Practice empathy and kindness towards ourselves and others.

Grow

Improve and deepen your understanding to better yourself.

Our Vision

Every child is empowered to discover their voice, reach their full potential, and make a positive impact on the world. Student growth, driven by rigorous curriculum and effective instruction, makes District 64 one of the best PreK-8 school districts in the state.



Vision

Discover their voice + Reach their full potential + Make a positive impact on the world = **Every child is empowered**

Rigorous curriculum + effective instruction = **Student Growth**

Best in the state

Values

- **Excelling through Growth** - We commit to the highest quality in everything we do, striving to exceed expectations through continuous improvement.
- **Committing to Serve** - We lead with purpose, placing students and community at the heart of all we do.
- **Trusting Relationships Through Connection** - We create strong partnerships that support learning and connection.
- **Cultivating Belonging** - We celebrate our diversity and strive to build an equitable, inclusive, and just environment for all.
- **Communicating with Care** - We practice clear, respectful, and thoughtful communications.
- **Stewardship of Resources** - We manage our resources responsibly and transparently, acting as thoughtful caretakers of public funds to ensure long-term stability.

Visioning each goal areas

What is the vision for this area?

What priorities are the most important for moving us towards that vision?

What is the outcome we want from that vision? How is sucess defined?

Develop a theory of action

Update priorities

Debate if these are the right priorities related to the vision

Plan execution

Monitor progress, assess

D64 Goal Areas

Student Learning

Student Behavior & Culture

Educator Excellence & Culture

Resource Allocation & Maintenance

Community Engagement

Student Learning Strategic Priorities

- An Instructional Framework is developed and implemented that guides teaching and learning in all classrooms throughout the district.

- A district-wide MTSS system of student support is implemented, including school improvement teams that follow continuous improvement cycles, regular review of data to determine students who need support, implementation of tiered supports, regular progress monitoring, and data-based discussions regarding student needs.

- A Portrait of a Learner is developed that identifies durable skills students will learn throughout their District 64 experience.

- The district will implement and continuously monitor the effectiveness of specialized programs across the district, while supporting the student learning framework.

Student Culture/Beh Strategic Priorities

- The STOIC framework and CHAMPS are used effectively in every classroom setting across the district.
- A continuum of restorative and instructional responses and interventions are used for level 2 and level 3 behaviors based on accurately documented data.
- A Model Classroom framework developed and implemented that embeds culturally relevant practices, social emotional learning, and a focus on relationship-building and connection.

Educator Excellence Strategic Priorities

- The Portrait of an Educator is develop and implemented.

- Comprehensive onboarding and training for classified staff is aligned to the portrait of an educator, implementing mentoring, position-specific training schedules, and ongoing professional development to support retention, particularly for new hires.

- A process to review the current mentoring and training program for non-tenured certified staff, ensuring that it aligns to the portrait of an educator and supports development in the greatest areas of need towards the district's vision.

Resource Allocation & Maintenance Strategic Priorities

- Create, implement, and monitor a long-term facilities plan in tandem with the development of a new facilities priorities tracking system.
- Create and implement systems for routine maintenance and district asset replacement.
- Increase the fund balance over the next five years with a target of 50%.
- Implement systematic procurement and review processes to optimize value, ensure competitive pricing, and maintain high service standards across all district expenditures.

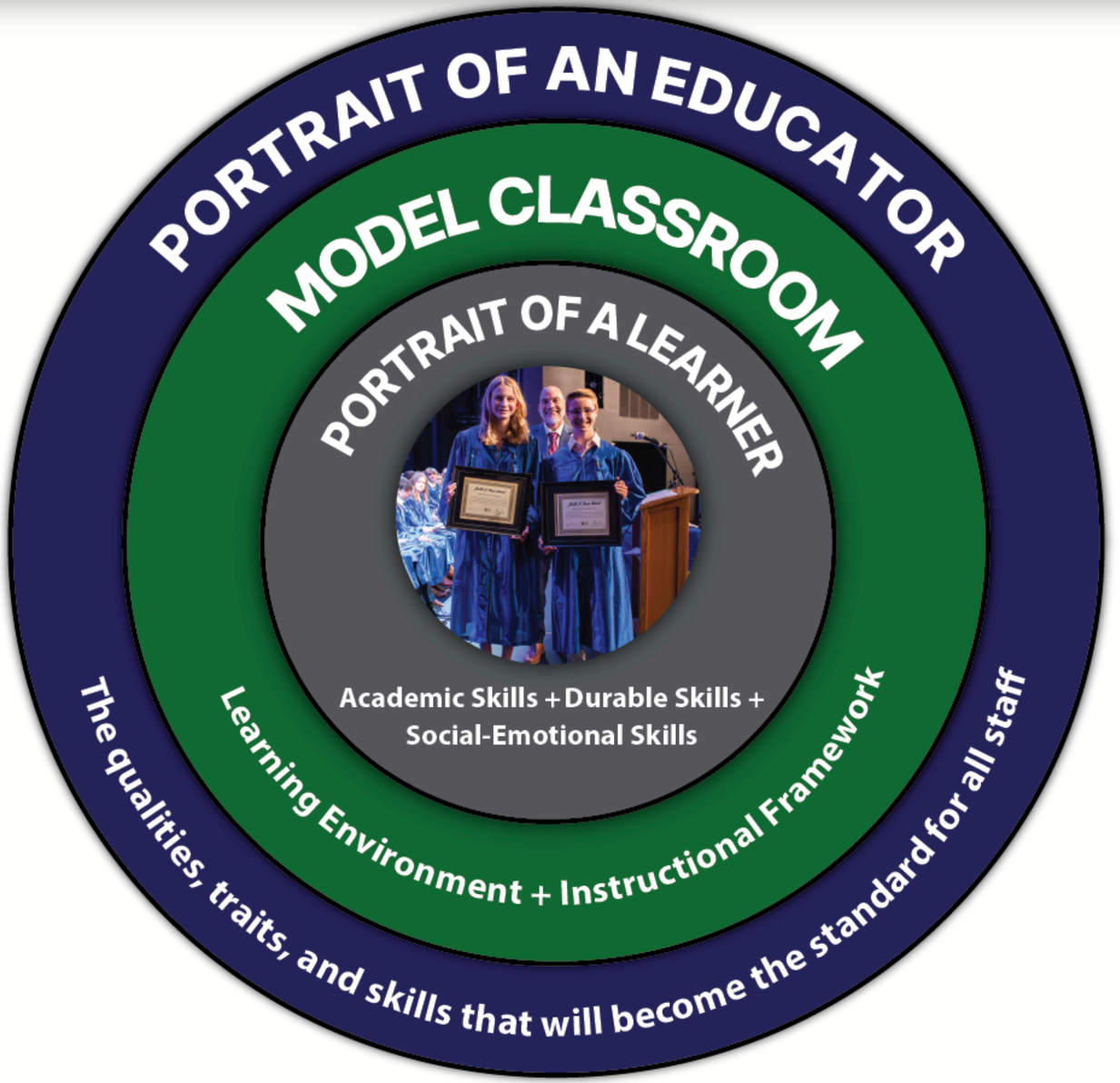
Community Engagement Strategic Priorities

- Create & implement District & Building level staff communication procedures with a robust annual staff feedback process.

- Create and implement communication requirements from instructional staff to families that clearly provide whole child progress (academic and social-emotional).

- Host several outreach opportunities per school year: community coffee, Parent University, an annual mailer, a realtor lunch, and a storytelling campaign on the top 3 strategic priorities to inform all stakeholders on district progress and initiatives.

District Coherence



Is all of this moving us towards our new vision?

Conceptual Execution Plan

	26-27	27-28	28-29	29-30
Priority A				
Priority B				
Priority C				
Priority D				
Priority E				
Priority F				
Priority G				
Priority H				

Next 12 Months

- Priority sequencing (by June 10th)
  - What's "on" next year and how much?
- Execution planning
  - Logic models, priority work plans, scorecards
  - Calendar for progress monitoring
- Learning
  - Monitoring + priority work

Feedback & Review

Trimester 1		Trimester 2		Trimester 3	
Staff Rounding	Retreat & update Scorecard	Staff Rounding	Retreat & update Scorecard	Staff Rounding	Retreat & update Scorecard
Data collection		Data collection		Data collection	
Board Update		Board Update		Bo Upd	

Scorecarding

STRATEGIC PLAN - KEY PERFORMANCE INDICATOR

Student Engagement & Motivation | Culture & Well Being | Staff Engagement & Growth | Community Connection & Partnership | Transparent Fiscal Stewardship & Facility Optimization

KEY: **Blue:** Exceeding Goal, **Green:** On Track to Meet Goal, **Yellow:** Making Progress, **Red:** Lack of Progress

STRATEGIC PILLAR	KEY PERFORMANCE INDICATOR	QUARTER 1 Growth Status (NOV)	QUARTER 2 Growth Status (JAN)	QUARTER 3 Growth Status (MAR)	QUARTER 4 Growth Status (MAY)
Student Engagement & Motivation	Student Chronic Absenteeism (more than 10% of the school year)	6%	6%		
	Percentage of K-8 Students Requiring Literacy Intervention	12%	11%		
	Percentage of K-8 Students Requiring Math Intervention	7%	5%		
	Delta from 80% proficiency in Reading	+4 (84%)	+4 (84%)		
	Delta from 80% proficiency in Math	0 (80%)	0 (80%)		
	Percentage of students meeting projected growth targets as reported by ECRA in Reading	87%	87%		
	Percentage of students meeting projected growth targets as reported by ECRA in Math	84%	84%		
Culture & Well Being	(Indicated by an asterisk in areas where culture and well being data is also being collected)	SEE STARRED INDICATORS	SEE STARRED INDICATORS		
Staff Engagement & Growth	Staff Retention (90% or more)*	98.9%	97.1%		
	Staff Attendance (Missing fewer than 10 school days)	99.7%	97.6%		
	Staff Survey/Feedback Engagement*	74%	64%		
Community Connection & Partnership	Family Survey/Feedback Engagement*	LOW	MID		
	Family Engagement with Digital Communications*	HIGH	HIGH		
Transparent Fiscal Stewardship & Facility Optimization	Fund Balance : Revenues	7.0:1	1.3:1		
	Expenditures: Revenues	5.4:1	1.2:1		

Threats to the Work

- Lack of leadership & follow through
- Too many things happening
- Lack of organizational discipline
- Wrong levers?
- Political disputes
- Is the visioning bold enough?

Shifts in Principals Work

- Operationalize district work
- Accountable to the building outcomes & process
- Retrieve feedback on progress & issues

Shifts in Cabinet Work

- Learn new and improved methods
- Lead the most imporant things first
- Be aggressive about effectiveness

Shifts in Board Work

- 3 Committees of the Whole w/reg board update
  - Sept (replaces student achievement update)
  - Jan
  - May
- Board workshop that sets us up for the year

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

Regular Board Meeting Agenda
Thursday, June 18, 2026
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles

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

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

Pledge of Allegiance

Opening Remarks from the President of the Board

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-1 **Superintendent Update**
– Superintendent
- Construction Update
- Taste of Park Ridge
- Upcoming Meeting Agenda
- FOIA requests

A-2 **Board Committee Reports**

A-3 **Consent Agenda**
--Board President ***Action Item 25-06-1***
- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending April 30, 2025
- Approval of Personnel Report
- Approval of Resolution Authorizing Payment of Bills
- Approval of Resolution #1367 Safety Hazards
- Approval of Agreement with Park Ridge Public Library for Teacher Cards
- Approval of District 64 FOIA Officers
- Approval of Intergovernmental Agreement for Bidding Crossing Guard Services
- Approval of Niles Crossing Guard Agreement
- Approval of the Meeting Minutes of May 21, 2026 Regular Meeting and May 21, 2026 Closed Meeting

A-4 **New Business**

Adjournment

Next Meeting: **Thursday, August 14, 2025**
Regular Meeting - 7 p.m.

DRAFT

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
16	4/20/2026	4/27/2026	Voluminous Letter Sent 4/28/2026 Extension Letter Sent 5/5/2026 Final Letter send 5/12/2026	Laura Greco LauraGrecoFNP@gmail.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140), I am requesting copies of the following records related to lit 1. Literacy Intervention Programs A list of all reading, spelling, and literacy intervention programs currently in use across the district (K–8), including those used - General education (Tier 1) - MTSS interventions (Tier 2 and Tier 3) - Special education (IEP services) For each program, please include: - Program name - Grade levels served - Tier of implementation - Whether it is delivered in general education, MTSS, or special education 2. Program Implementation Documents For each literacy or reading intervention program identified above, please provide any documents describing: - Implementation guidelines or manuals - Recommended or required frequency and duration of instruction - Training requirements for staff - Guidance on appropriate student populations for the program 3. Dyslexia and Structured Literacy Materials Any district documents, guidance, training materials, or internal communications from January 1, 2023 to present that referer - Dyslexia - Structured literacy - Phonics intervention - Orthographic processing - Sound-symbol correspondence - Words Their Way - Wilson Reading System - Orton-Gillingham 4. Contracts and Purchases Any contracts, purchase orders, or invoices from January 1, 2023 to present related to literacy, reading, or dyslexia interventi 5. Staff Training and Professional Development Any records of professional development, training materials, or certifications for district staff related to: - Dyslexia - Structured literacy - Phonics instruction - Reading intervention programs 6. MTSS and Intervention Criteria Any documents that define criteria for student placement into reading or literacy interventions, including MTSS referral criteria 7. Definition of “Evidence-Based” Any documents describing how the district defines or determines whether a reading or literacy intervention is considered “evi I request that all responsive records be provided in electronic format via email. If any portion of this request is denied, please provide a written explanation citing the specific exemption(s) under FOIA and t If any records are withheld or redacted, please provide an index of those records as required.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
17	5/1/2026	6/2/2026 Commercial Request		Graham Cummings graham.cummings@thedatabranch.com	The Data Branch is hereby submitting a public records request for vendor procurement records. Scope of Request: We are requesting all executed contracts, agreements, purchase orders, and related procurement documents for products or services purchased from any of the following vendors or their authorized resellers, for the period January 1, 2021, to the present: All products from: Primex, American Time, and/or Sapling. We are seeking records that reflect the pricing structure of any such engagement, including per-unit costs, subscription or licensing terms, and implementation fees. Requested Records (if readily accessible): Please include any of the following that your agency maintains: Executed contracts, master service agreements, or order forms Purchase orders relating to the requested documents RFP or solicitation documents, including vendor responses and evaluation materials Task orders issued against cooperative purchasing agreements (e.g., Sourcewell, NASPO, OMNIA, or state contract vehicles) Preferred Format & Delivery: We understand recordkeeping systems vary across agencies. We are fully willing to receive: Spreadsheet exports (preferred) PDF or Word documents Standard ERP or finance system reports Any summary-level purchasing records your office already maintains Commercial Nature & Flexibility: This request is for commercial research purposes. We are happy to comply with all applicable policies and procedures and are willing to narrow, clarify, or adjust the request to make fulfillment easier for your office.
18	5/4/2026	6/3/2026 Commercial Request		Rosa Bailey rosa.bailey@thedatabranch.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) The Data Branch is hereby submitting a public records request for vendor procurement records. Scope of Request: We are requesting all executed contracts, agreements, purchase orders, and related procurement documents for products or **All products from:** Blackboard Inc, Finalsite, DMX, Funds for Learning, E-Rate Consulting, N-Able, Raptor Technologies, a We are seeking records that reflect the pricing structure of any such engagement, including per-unit costs, subscription or lic Requested Records (if readily accessible): Please include any of the following that your agency maintains: Executed contracts, master service agreements, or order forms Purchase orders relating to the requested documents RFP or solicitation documents, including vendor responses and evaluation materials Task orders issued against cooperative purchasing agreements (e.g., Sourcewell, NASPO, OMNIA, or state contract vehicles

Appendix 6

Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: May 21, 2026
Re: Approval of the District's 2026-2030 Strategic Plan

Tonight is the final presentation of the proposed strategic plan for 2026-2030. We have previously shared with the Board of Education background information on the work of the various groups that contributed to the plan at the January, February, March and April Committee of the Whole meetings. We are now asking the Board to approve the new strategic plan.

The plan has five goal areas, each with associated strategic priorities (these can change as we begin our work each year).

Student Learning

- An Instructional Framework is developed and implemented that guides teaching and learning in all classrooms throughout the district.
- A district-wide MTSS system of student support is implemented, including school improvement teams that follow continuous improvement cycles, regular review of data to determine students who need support, implementation of tiered supports, regular progress monitoring, and data-based discussions regarding student needs.
- A Portrait of a Learner is developed that identifies durable skills students will learn throughout their District 64 experience.
- The district will implement and continuously monitor the effectiveness of specialized programs across the district, while supporting the student learning framework.

Student Behavior & Culture

- The STOIC framework and CHAMPS are used effectively in every classroom setting across the district.
- A continuum of restorative and instructional responses and interventions are used for level 2 and level 3 behaviors based on accurately documented data.
- A Model Classroom framework developed and implemented that embeds culturally relevant practices, social emotional learning, and a focus on relationship-building and connection.

Educator Excellence

- The Portrait of an Educator is developed and implemented.
- Comprehensive onboarding and training for classified staff is aligned to the portrait of an educator, implementing mentoring, position-specific training schedules, and ongoing professional development to support retention, particularly for new hires.
- A process to review the current mentoring and training program for non-tenured certified staff, ensuring that it aligns to the portrait of an educator and supports development in the greatest areas of need towards the district's vision.

Resource Allocation

- Create, implement, and monitor a long-term facilities plan in tandem with the development of a new facilities priorities tracking system.
- Create and implement systems for routine maintenance and district asset replacement.
- Increase the fund balance over the next five years with a target of 50%.
- Implement systematic procurement and review processes to optimize value, ensure competitive pricing, and maintain high service standards across all district expenditures.

Community Engagement

- Create & implement District & Building level staff communication procedures with a robust annual staff feedback process.
- Create and implement communication requirements from instructional staff to families that clearly provide whole child progress (academic and social-emotional).
- Host several outreach opportunities per school year: community coffee, Parent University, an annual mailer, a realtor lunch, and a storytelling campaign on the top 3 strategic priorities to inform all stakeholders on district progress and initiatives.

<u>ACTION ITEM 26-05-3</u>

I move that the Board of Education approve the 2026-2030 District 64 Strategic Plan.

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 - 05/21/2026
Voucher Range: 1200 - 1204
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	$652,398.58
20	$414,618.83
30	$23,753.14
40	$311,486.94
60	$3,387,154.55
80	$350.00
Fund Totals:	$4,789,762.04

End of Report

Disbursements Grand Total: $4,789,762.04

Community Consolidated School District No. 64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 885360644		
NCB	05/21/2026	1203	AAA Appliance Svc. Center	20.0000.2542.3190.301.00.000000	Repair upper left Blodgett oven	$1,575.05
NCB	05/21/2026	1201	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	Jelly Beamer Transmitter	$145.00
NCB	05/21/2026	1201	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	Wireless Receiver	$120.00
NCB	05/21/2026	1201	Ablenet, Inc.	10.0000.1200.4100.000.00.462000	shipping	$0.00
					Check Total:	$1,840.05
140879	05/21/2026	1200	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	EM shred	$171.73
140879	05/21/2026	1200	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	LI shred	$158.85
140879	05/21/2026	1200	Accurate Document Destruction	20.0000.2542.3190.000.00.000000	FI shred	$157.32
					Check Total:	$487.90
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-12/4-13-26	$5,086.79
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-11/4-10-26	$6,872.29
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-11/4-10-26	$4,746.43
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	2-10/3-11-26	$4,284.68
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-13/4-14-26	$3,163.97
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-11/4-10-26	$6,426.29
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-13/4-14-26	$10,308.75
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-12/4-13-26	$5,319.41
140880	05/21/2026	1200	AEP Energy	20.0000.2542.4660.000.00.000000	3-12/4-13-26	$4,929.52
					Check Total:	$51,138.13
140881	05/21/2026	1200	All-Ways Transportation Services, Inc.	40.0000.2550.3309.000.00.000000	Feb. service	$1,046.00
140881	05/21/2026	1200	All-Ways Transportation Services, Inc.	40.0000.4120.3310.000.00.000000	Feb. service	$99.00
140881	05/21/2026	1200	All-Ways Transportation Services, Inc.	40.0000.2550.3309.000.00.000000	April transportation	$1,956.15
140881	05/21/2026	1200	All-Ways Transportation Services, Inc.	40.0000.4120.3310.000.00.000000		$2,119.61
					Check Total:	$5,220.76
NCB	05/21/2026	1201	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	2-1/1-37-27 bond	$475.00

Disbursement Detail Listing

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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Amalgamated Bank Of Chicago	30.0000.5400.6400.000.00.000000	2-1/1-31-27 bond	$300.00
					Check Total:	$775.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	I Survived the American Revolution, 1776 (I Survived	$67.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Bostitch Office SuperPro6 Electric Pencil Sharpener,	$44.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Scotch Magic Tape, Invisible, Home Office	$19.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Sharpie Metallic Permanent Markers, Fine Tip, Silver, 12	$12.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	LOUHUA Tape Measures 24 Pack Measuring Tape Bulk	$8.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	HOPELF 12" Natural Bamboo Skewers for	$13.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	YoleShy 40 Pcs Scouring Pad, Dish Scrubber Scouring	$29.52
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Amazon Basics Reclosable Food Storage Snack Bags,	$17.34
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Amazon Basics Resealable Double Zipper Sandwich	$26.52
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	M5 x 10mm OD Flat Washer, 18-8 (304)	$4.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	RACETOP [100 Pack] 3 oz Bathroom Paper Cups,	$35.94

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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	100 Pcs Colorful Plastic Long Disposable Drinking	$7.91
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Dealusy 360 Count Clear Plastic Spoons Disposable,	$25.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	EFOK Blue Painters Tape 1 Inch Bulk - Paint Tape 20	$39.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Foshine Rubber Bands Size #19, 400Pcs Approximately	$7.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Dawn Ultra Dish Soap, Dishwashing Liquid,	$15.01
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Fun and Function Wipe Clean Weighted Lap Pad for	$44.61
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	AXV Vibration Plate Fitness Platform Exercise Machine	$99.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$8.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Kimberly Graphite Drawing Pencils by General Pencil	$29.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	$4.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Attatoy Kids Wooden Street Signs Playset (14-Piece Set),	$19.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Educational Insights Design & Drill ABCs & 123s -	$40.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Power Gearz Take Apart Toy with Screwdriver and	$23.38

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Coogam Alphabet Maze, 26pcs Pull Back Car with	$68.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SO&MOTOYS Montessori Tool Kit for Toddlers 3-5,	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Vanmor Wooden Vehicle Alphabet Puzzle for	$49.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($2.47)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Credit for PO 10526389	($54.41)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	H&W 50pcs 4.7'L Golden Heart Ring Loop Round	$13.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Konohan 100 Pcs Bulk Earbuds with Wire Basic	$27.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Yes4All Total Body Workout Weighted Pilates Bar, Body	$185.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Leyndo 5 Pcs Exercise Resistance Bands with	$43.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	AODANC Granny Pants Yard Game Sets,Granny Pants	$113.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shippping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Happy St. Patrick's Day from the Crayons (The Crayons	$6.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Odder: The Novel	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Mihi Ever After: A Giant Problem	$14.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Big Game (FunJungle)	$10.77
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Trouble with Heroes	$14.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Ape Escape (FunJungle)	$14.39

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140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Wings of Fire Series 5 Books Set (# 11 - # 15) -	$42.52
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	For accounting purposes only	($3.10)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	hand2mind Wood Economy Meterstick/Yardstick with	$207.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.62.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Tiny T. Rex and the Very Dark Dark: (Read-Aloud	$8.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Tiny T. Rex and the Grand Ta-Da!	$12.04
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Tiny T. Rex and the First-Day Oopsies: A	$13.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Tiny T. Rex Tries Soccer: A Tiny T. Rex Book?Includes	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Duet	$132.81
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Odder: The Novel	$179.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00

Disbursement Detail Listing

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140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Gorgeous (Avery Sisters Trilogy, 2)	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.301.00.000000	The Kill Order	$15.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.301.00.000000	The Big Dark	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Cells to Organ Systems (Building Blocks of Life	$13.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.301.00.000000	Spineless	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.205.00.000000	BEAVERBOT Kids Cardboard Cutter Tool - Safe DIY	$439.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.205.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.205.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	Where Are the Rocky Mountains? (Where Is?)	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	The Academy V: Cup of Nations	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learning Resources Pretend & Play Calculator Cash	$34.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learning Resources Domestic Pets Counters -	$20.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learning Resources in The Garden Critter Counters -	$40.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	C&AHOME Wire Cube Storage, 8-Cube Organizer	$30.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	48 Pcs Happy Birthday Slap Bracelets for Kids Birthday	$15.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tldcdte 37Pcs Adopt A Puppy Party Favors Set, 12	$39.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Jenaai 33 Pcs Adopt a Pet Cat Party Favors Mini Kitten	$39.99

Disbursement Detail Listing

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Date Range: 07/01/2025 - 05/21/2026
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Dollar Limit: $0.00
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☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Flahard 58 Pcs Bunny Party Favors 28 Mini Bunny	$34.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Prang (Formerly SunWorks) Construction Paper, Black,	$17.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	8.5"x 11" Cream Art Drawing Paper for Painting	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Odd Gods: A Hilarious Middle Grade Fantasy About	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Odd Gods: The Oddyssey: A Hilarious Illustrated Middle	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Odd Gods: The Oddlympics: A Critically Acclaimed	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lost in the Empire City: A Middle Grade Historical Tale	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Chinese Cinderella	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Clouds over California	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Outside Nowhere	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dog Star	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hellaween: A Graphic Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Daydreamer	$6.56
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	We Fell Apart: A We Were Liars Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Ellis Johnson Might Be Famous (Cookies & Milk, 2)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Leaving Lymon (The Finding Langston Trilogy)	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Being Clem (The Finding Langston Trilogy)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Anne Frank's Diary: The Graphic Adaptation	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Lions' Run	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Swan's Daughter: A Possibly Doomed Love Story	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lintang and the Pirate Queen: A Middle Grade	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Survived The Sinking of the Titanic, 1912	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Survived the Shark Attacks of 1916	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Survived the Attacks of September 11, 2001: A	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Fear Zone 2	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Sunny Figures It Out: A Graphic Novel (Sunny #6)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Five Nights at Freddy's: Fazbear Frights Graphic	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Survived the Great Chicago Fire, 1871 (I Survived	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Survived the Battle of D-Day, 1944 (I Survived	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Elizabeth Webster and the Court of Uncommon Pleas	$8.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Let the Monster Out: A Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greeking Out: Epic Retellings of Classic Greek	$0.00

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140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greeking Out Heroes and Olympians	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Greeking Out Tales from the Underworld: Ghostly Myths	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	A Sky Full of Song	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Fathomless (Spineless)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Harmless (Spineless)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Three Strike Summer	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Confessions of a Candy Snatcher: (A	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hikaru in the Light! (Volume 2)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Happy & Sad & Everything True	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Aftermyth	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hunters of the Lost City	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Never Touch a Porcupine!	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dragon Ball Super, Vol. 6	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dragon Ball Super, Vol. 8	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dragon Ball Super, Vol. 9: Battle's End And Aftermath	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dragon Ball Super, Vol. 10: Moro's Wish	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	GBC Thermal Laminating Film Roll, 2 Pack, NAP I, 1"	$79.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Post-it Pop-up Notes 3x3 in, 12 Pads, America's's #1	$13.71

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	ACCO Rubber Finger Tips, Size 11.5 (Small/Medium),	$17.37
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Lysol Disinfectant Wipes, Multi-Surface Antibacterial	$11.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Sharpie Tank Highlighters, Fluorescent And Pastel	$18.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Febreze Plug In Air Freshener, Odor-Fighting	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Post-it Super Sticky Notes, 3x3 in, 24 Pads/Pack, 70	$17.02
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	SwiftGrip Disposable Nitrile Exam Gloves, Blue, Nitrile	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	MAKHISTORY Heavy Duty Plastic Folders with Clear	$25.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Everyday Disposable Paper Plates, 10	$12.13
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Bostitch Office Pencil Sharpener, Manual, One	$2.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Expo Low Odor Dry Erase Markers Assorted Colors	$13.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	PILOT FriXion Clicker Erasable, Refillable &	$22.75
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	MaxGear Dry Erase Erasers, 36 Pack Magnetic	$9.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	8-Tab Binder Dividers - Index Pockets Divider for 3	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Shuttle Art 400 Pack Golf Pencils With Erasers, #2 HB	$21.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Shipping & Handling	$0.00

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.000.00.000000	Ward 8 Period Teacher Lesson Plan/Assignment	$320.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.000.00.000000	Shipping and Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.000.00.000000	Ward 8 Period Teacher Lesson Plan/Assignment	$320.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The One (The Selection, 3)	$10.31
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Heir (The Selection, 4)	$10.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Love & Other Natural Disasters: A Heartwarming	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Roach King of Raleigh (Blink)	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	I've Got My Love to Keep Me Warm	$12.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Projekt 1065: A Novel of World War II	$13.88
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Are There Rainbows in Space?: A Colorful	$13.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Book Thief (Anniversary Edition)	$21.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Odder: The Novel	$9.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	She Drives Me Crazy	$9.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	They Call Her Regret	$19.57
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Counting Down with You: A YA Rom Com Where One	$16.55
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Grenade	$10.29

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Very Impatient Caterpillar (A Very Impatient	$11.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Lionharts: A Graphic Novel	$21.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	On Starlit Shores: A Graphic Novel	$10.45
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	One Piece: East Blue 1-2-3	$11.31
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	One Piece: East Blue 4-5-6	$13.26
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Watermelon Seed	$10.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	P.S. I Still Love You (To All the Boys I've Loved Before)	$13.46
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Always and Forever, Lara Jean (To All the Boys I've	$10.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ghost Food: 75 Spooky, Fun, and Frightening	$16.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Spy School the Graphic Novel	$19.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Spy Camp the Graphic Novel (Spy School the Graphic	$13.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Rhiannon: A Graphic Novel	$20.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Always a Catch! 01: How I Punched My Way into	$10.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Evil Spy School the Graphic Novel	$19.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Courtesy of Cupid	$9.87
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	How to Identify Media Bias (Learn Media Literacy Skills)	$33.95

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	How to Identify Online Scams and Predators (Learn	$33.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	How to Distinguish Fact from Opinion (Learn Media	$33.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Budgeting: A Teen Guide to Managing Money (Money	$25.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Loans and Credit: A Teen Guide to Borrowing (Money	$21.88
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Saving: A Teen Guide to Saving for the Future	$25.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Food Network Magazine The Big, Fun Book of Fake-Out	$19.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Komi Can't Communicate, Vol. 1	$6.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Ultrawild: An Audacious Plan for Rewilding Every City	$27.37
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$3.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	($2.88)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Face to Face with Orangutans: Level 5	$16.43
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Partition Project	$50.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spellbound Solstice	$11.66
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Pack #3: Two Truths and a Lion	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Jennifer Chan Is Not Alone	$39.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	And Then, Boom!	$32.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Order of Things	$10.94

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140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unofficial Lola Bay Fan Club	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The 66th Rebirth of Frankie Caridi #1	$11.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The 66th Rebirth of Frankie Caridi: Into the Oblivion #2	$14.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Popcorn	$53.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Bye Forever, I Guess	$65.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Four Eyes: A Graphic Novel	$62.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Delphine and the Dark Thread	$9.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Tenth Mistake of Hank Hooperman	$34.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Louder Than Hunger: (A Middle Grade Novel About	$32.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Survived the California Wildfires, 2018 (I Survived	$18.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Worst-Case Collin	$35.24
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Kin: Rooted in Hope	$10.65
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The School for Thieves	$22.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Little Witch Academia, Vol. 2 (manga) (Volume 2)	$9.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Bosch GCM12SD 12 In. Dual-Bevel Glide Miter Saw	$661.06
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	0101010312 0101010313 Table Saw Wrench Set for	$9.39

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sculpey III® Polymer Oven-Bake Clay, Pink	$11.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Crayola Watercolors Classpack, Bulk Paint Set	$130.42
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sheet Protectors, PANDRI 500 Pack Clear Heavy Duty	$124.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	PAPERPAL Paperclips for Office School & Personal	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Bat and the Case of the Yips (The Bat Series, 5)	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hilo Presents: The Mighty: (A Graphic Novel)	$10.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hilo Book 9: Gina and the Last City on Earth: (A	$9.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hilo Book 10: Rise of the Cat: (A Graphic Novel)	$10.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Junie B. Jones and a Little Monkey Business: The	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Hilo Book 11: The Great Space Iguana: (A Graphic	$7.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	X Marks the Haunt	$17.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Mihi Ever After	$7.07
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Magnitude	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Blood Moon (Snowlands #1)	$10.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Future Book	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	For accounting purposes only	($1.14)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shure SM31FH Fitness Headset Microphone	$215.72
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Rolling cart	$57.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	OREI 4K HDMI Matrix Switch 2 X 2, Switcher 18G UltraHD	$128.22
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Sax Crystal Magic Glazes for School and Arts and Crafts	$66.65
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Mayco Elements Glaze Set, 4 Ounces, Assorted Colors,	$49.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Dyvicl Metallic Marker Pens - Set of 10 Medium Point	$172.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Rubbermaid Cleverstore 17 Qt Clear Storage Bins with	$60.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Mayco Stroke & Coat Wonderglazes 12-Color Set	$194.53
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	ARLTR Silver Metallic Permanent Markers, 72 Pack	$29.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	PicassoTiles 101 PCs Magnetic Tiles Building	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Cityrosy Rainbow Scratch Paper for Kids: 160 Pcs	$53.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	Shipping & Handling	$18.11
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.201.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Pyle Wave Base Wireless BT Soundbar - Compact	$55.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Amazon Basics Extension Cord, 25 Ft, 3 Prong Outlet	$11.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Avery Easy Peel Printable Address Labels with Sure	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	VELCRO Brand Heavy Duty Tape | 16 Foot Roll | Strong	$33.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	160Pcs Sidewalk Chalk Set in 5 Colors 32 Packs:	$25.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BeneFine 12 Pack Sand Buckets and Shovels for	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	MAKERSLAND 2600 pcs Pony Beads Kit, 18 Color	$87.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Just One Gift	$15.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	My Sister, the Freak: A Graphic Novel	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chasing Eruptions: How Volcanologists Maurice and	$16.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Confessions of a Mango	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Song in the Dark	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Life on the Moon	$20.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Someday Perfect: (A Graphic Novel)	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chernobyl, Life, and Other Disasters: A Graphic Memoir	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Auntie Q's Golden Claws Nail Salon	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Science Comics: Prehistoric Mammals: From the Jurassic	$21.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Fruitcake: A Graphic Novel	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Theft of the Ruby Lotus	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Mixed Feelings: A Graphic Novel (1)	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Beyond Earth: How Space Exploration Affects Life at	$21.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Whale Boys: The True Adventures of Melville and	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Sunflowers and Lavender: A Graphic Novel	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Gravewood	$18.63
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Secret Escape (The Liars Society #3)	$11.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Baseball's Shining Season: America's Pastime on the	$23.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Princess Academy graphic novel	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Olive Oakes and the Haunted Carousel	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	My Journey to Japan: Escape to Yokai Mountain	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	What Good Is a Dead Tree?: A Science Mystery	$33.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Diseases Without Borders: Plagues, Pandemics, and	$37.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Last Day Pool Party	$21.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.303.00.000000	ARTISTRO 5 White Paint Pen for Rock, Glass, Ceramic,	$50.47
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.303.00.000000	Arhomet 6pcs Colorless Alcohol Markers Set,	$41.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4101.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Only Only Marisol Rainey (Maybe Marisol, 3)	$11.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Your Turn Marisol Rainey (Maybe Marisol)	$11.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Zed Moonstein Makes a Friend	$13.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Dante N. Ferno Is NOT a Loser	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	How to Spot a Best Friend	$18.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Night Chef: An Epic Tale of Friendship with a Side of	$19.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	When Tomorrow Burns	$16.77
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Princess Diana (Little People, BIG DREAMS, 98)	$9.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Steve Irwin (Little People, BIG DREAMS, 104)	$12.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Sally Ride (Little People, BIG DREAMS, 110)	$14.04
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Gabby Torres Gets a Billion Followers	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Gabby Torres Is the Best Winner Ever	$17.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	What If You Had an Animal Home!?	$23.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Aven Green Baking Machine	$10.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Aven Green Sleuthing Machine	$10.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Aven Green Music Machine	$10.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Aven Green Soccer Machine	$10.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Forests (Adventure Through Nature)	$17.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Firefly Song: Lynn Frierson Faust and the Great Smoky	$15.77
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Lost Robot	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Future Book	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Wilderness Hacks	$17.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Hammermill Cardstock, Premium Color Copy, 80 lb,	$17.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Fiskars Trimmer Replacement Blades,	$17.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Learning Resources Pretend Play Money - Math	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Sumind 200 Pieces Foil Cupcake Liners Standard	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Slinky the Original Walking Spring Toy, Plastic Slinky	$12.12
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Duraco Teachers Tape Bulk Pack (2000 Pieces per roll),	$79.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	MEIEST 6 PCS Mini Fidget Slug Key-chain Toys,3D	$9.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Fidget Slug Toy,3D Articulated Stretch Shark	$7.83
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Cevioce Sensory Slug Fidget Toys - 6 Pcs Cute Autism	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Koogel 330 Sheets Tissue Paper, 14x10 Inch	$8.81
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Food Coloring Liquid Set,12 Colors x10ml Food Grade	$6.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter	$13.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	BLEWINDZ 32Pcs 10.6" Medium Gift Bags with	$24.59

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Alitte 9-Inch Disposable Paper Plates - 300 Count -	$24.37
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Mr. Pen- Pencil Box Bulk, 24 Pack, Assorted Colors, Bulk	$53.62
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Outus 24 Pcs Plastic Small Cubby Bins with Lids Toy	$89.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	LEOBRO White Glitter, 180g/6.35oz Holographic	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Lifewit 8 Pack Plastic Multi-Purpose Storage Box	$58.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Pasta Sensory Bin Filler for Sensory Table - Colored	$116.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	IRIS USA 2 Qt. Craft Storage Bins with Lids, 6-Pack,	$19.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	Denkee 8 Pack A4 Paper Organizer Box, Plastic Board	$43.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4000.000.00.460000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Pictures of Hollis Woods	$94.35
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	maxtek Mobile Dry Erase Board - 40x28 inches	$119.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	I Survived the Japanese Tsunami, 2011 (I Survived	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	I Survived the California Wildfires, 2018 (I Survived	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	Narwhal's Sweet Tooth (A Narwhal and Jelly Book #9)	$6.16

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	Shipping	$2.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	Accounting purposes	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	wet n wild Nail Polish Wild Shine, Protective Base Coat,	$17.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	STENDA Invisible Spy Ink Pen 5 PCS, With UV Pen	$6.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	HOMERHYME Microfiber Towels for Cars, 24 Pack	$8.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	The Berlin Boxing Club	$153.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	Monster: A Story About Crime, Justice, and Life on	$177.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel	$10.71
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$12.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	Amazon Basics Blue Painters Tape, Protects Surfaces,	$10.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Duet	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	The False Prince (The Ascendance Series, Book 1)	$40.88
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	I Survived the Destruction of Pompeii, AD 79	$4.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	The Scourge	$6.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	26 Fairmount Avenue (Newbery Honor Book,	$6.51
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Odder: The Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	National Geographic Kids Ultimate Rockopedia: The	$14.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Weird But True! Know-It-All Rocks & Minerals	$9.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	House Arrest	$7.63
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Fossils (Spotlight on Earth Science)	$11.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	A History of Dinosaurs in 50 Fossils	$21.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Geology for Kids: A Junior Scientist's Guide to Rocks,	$7.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Story of Inventions: A Humorously Illustrated	$10.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	What a Rock Can Reveal: Where They Come From And	$12.71
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Exploring Ancient Civilizations: A Kid's	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Ancient Civilizations for Kids: Uncovering the Secrets	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	innovation for kids	$15.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Fossils for Kids: An Introduction to	$14.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	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 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Credit for PO 22026069	($16.99)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Neenah Bright White Bright White Card Stock, 96 Bright,	$12.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Secret of the Andes (Puffin Book)	$6.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Secrets of the Sea: The Story of Jeanne Power,	$14.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Lost Treasure of the Inca	$20.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Between Sea and Sky	$13.15
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Well of Sacrifice	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Girl Who Invented the Aquarium: Jeanne	$10.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Zopeal 48 Pcs Ceramic Tiles for Crafts Coasters Include	$28.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	IKAYAS 32 Pcs Pencil Pouch for 3 Ring Binder with	$30.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Honoson 200 Pack Pocket Tissues Travel Packs Bulk	$41.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Costzon 6-Piece 15 inch Kids Floor Cushion, 3" Thick	$69.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	A Whale of the Wild: A Thrilling Animal Adventure	$5.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Secret of the Andes (Puffin Book)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Secrets of the Sea: The Story of Jeanne Power,	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	I Survived the Japanese Tsunami, 2011 (I Survived	$4.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	I Survived the Eruption of Mount St. Helens, 1980 (I	$4.06
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	I Survived the American Revolution, 1776 (I Survived	$2.77
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	George Washington's Socks (Time Travel Adventure)	$5.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Odder: The Novel	$142.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	I Survived the Great Alaska Earthquake, 1964 (I	$4.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	I Survived the Black Death, 1348 (I Survived #24)	$4.87
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Lost Treasure of the Inca	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Between Sea and Sky	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Well of Sacrifice	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	The Girl Who Invented the Aquarium: Jeanne	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.209.00.000000	for accounting purposes only	$0.31
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Labors of Hercules Beal	$50.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Anxious Generation: How the Great Rewiring of	$16.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Impossible Creatures	$29.07
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Witchlings	$32.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Golden Frog Games (Witchlings 2)	$19.02

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	House of Elephants (Witchlings 3)	$10.15
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spaced Out (Moon Base Alpha)	$6.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Long Way Down	$16.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mid-Air	$47.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Trials of Apollo, The Book Two: Dark Prophecy,	$10.67
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Sherlock Society	$11.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Hello Hello Opposites (Brendan Wenzel)	$9.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Mandrills (Primates)	$9.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Bonobos (Primates)	$9.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Tarsiers (Primates)	$9.85
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Spider Monkeys (Primates)	$9.72
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shure WL93-6T Series Subminiature Condenser	$196.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Xxerciz Mic Belt Microphone Belt with Adjustable Nylon	$26.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Honbay 30pcs DIY Gold Round Shape Ring Loop	$58.45
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Furniture Silicone Rubber Pads 3/8" (10mm) Diameter	$25.74

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	5/32" Titanium Drill Bits, HSS Metal Jobber Length	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	H&W 50pcs 4.7'L Golden Ring Loop Round Shape DIY	$139.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	H&W 50pcs 4.7'L Golden Heart Ring Loop Round	$125.82
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	1/8" Titanium Drill Bits, HSS Metal Jobber Length Twist	$19.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Shipping & Handling	($2.57)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Command Variety Pack, Including 10 Pairs of Picture	$13.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable	$6.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	PicassoTiles 50pcs Magnetic Tiles Marble Run for Kids	$44.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Shuttle Art Dry Erase Markers, 90 Bulk Pack 15	$29.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	12 Pack Breakaway Lanyards with ID Badge	$26.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	12 Pack Breakaway Lanyards with ID Badge	$26.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Carson Dellosa 219-Piece Black Cutout Letters, 4"	$12.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SUNEE 3 Ring Binder 1.5 Inch D Ring, Clear View	$17.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	DIYMAG Magnetic Hooks, 30Lbs Strong Heavy Duty	$12.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SUNEE 3 Ring Binders 2 Inch 8 Pack, Clear View Binders	$114.24

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	End of the School Year Gifts for Students Graduation	$31.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Oleitodh 6 Rolls Colored Masking Tape-2 inch x 180	$19.68
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	gisgfim Back to School Bulletin Board Classroom	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Whaline 65.6ft Dog Paw Bulletin Board Border	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JarThenaAMCS 60Pcs Pet Bulletin Board Borders Cute	$14.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	U-Zimikee 200 Pcs Mini Resin Animals - Miniature	$19.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($12.32)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	ANCOON Speakers Bluetooth Wireless:	$66.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.209.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Adorable Empire: A Graphic Novel	$15.55
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.303.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Brave Like That	$11.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Big Dark	$16.82
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Pack #3: Two Truths and a Lion	$9.56
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Two Sides to Every Murder	$26.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unofficial Lola Bay Fan Club	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Great Estimations	$28.03
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Inkworld: The Color of Revenge (The Inkheart	$15.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Facing Frederick: The Life of Frederick Douglass, a	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	We Are Your Children Too: Black Students, White	$10.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	This Is Not the Real World (This is Not the Jess Show)	$7.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Sonic the Hedgehog: The IDW Collection, Vol. 1	$35.05
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Sonic the Hedgehog: The IDW Collection, Vol. 2	$31.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Sonic the Hedgehog: The IDW Collection, Vol. 3	$33.67
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Block (The Loop book 2)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Loop 3: The Arc	$21.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Sonic the Hedgehog: The IDW Collection, Vol. 4	$33.07
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Inkworld Trilogy 3 Books Set – Inkheart, Inkspell,	$37.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Sonic the Hedgehog: The IDW Collection, Vol. 5	$35.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$15.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	CURAD Alcohol Prep Pads (Pack of 4 Boxes) | 400	$5.59

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Amazon Basics 24-Pack Rechargeable AA NiMH	$23.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	office use	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	office use	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Puffs Ultra Soft Non-Lotion Facial Tissue, 8 Family	$9.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Brainy Knots Rope Untangling Game, 10Pcs	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Swingline® Standard Staples, 1/4", Full Strip, Box	$2.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	DSTELIN Large Binder Clips 1.6-Inch (24 Pack), Big	$5.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.3230.000.00.000000	Brown Bear, Brown Bear, What Do You See? Slide and	$6.31
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.3230.000.00.000000	That's not my puppy: An Interactive, Sensory	$5.81
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.3230.000.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.3230.000.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Prang (Formerly SunWorks) Smart-Stack Construction	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Coats & Clark Dual Duty All Purpose Thread 400 Yards	$16.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Better Office Products Green Paper 2 Pocket Folders with	$25.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Two Pocket Folders, PANDRI 60 Pack Two Pocket Folders	$28.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	500 Count 6 INCH White Paper Lollipop Sticks,Cake	$14.24
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Two Pocket Folders, RAZCC 50 Pack Two Pocket Folders	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	PerkHomy 1mm Thin Webbing, 1" & 1.5" & 2"	$4.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	UzecPk 25pcs Thread for Sewing, Embroidery	$5.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	1000 Pcs 6-14mm Safety Eyes and Noses for	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1412.4100.301.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Magnetic Clips, 2.12 inches Heavy Duty Metal Magnet	$27.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	HOMISSUE Bookshelf, Industrial Double Wide	$319.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for acccounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Scotch Permanent Double Sided Tape, Card Making	$25.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping and Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	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 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Scotch General Purpose Masking Tape, 1.88 in x	$4.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Sharpie Permanent Markers, Fine Tip, Assorted Colors,	$19.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Paper Mate Flair Felt Tip Pens, Medium Point	$9.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Bic Wite-Out Quick Dry Correction Fluid - 2 pack -	$13.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Scotch Magic Tape, 3 Dispensered Rolls,	$4.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Opret 10 Pockets Storage Pocket Chart with 10	$12.86
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	S & E TEACHER'S EDITION 400PCS 4' Golf Pencils	$24.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	PILOT Pen 14447 FriXion Clicker Erasable, Refillable &	$51.06
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Binder Clips - Assorted Sizes 100 Count, X Large,	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Sharpie Permanent Markers Variety Pack, Includes	$5.66
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted	$102.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	MR.SIGA Microfiber Cleaning Cloth, All-Purpose	$31.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	8Pack Strong Fridge Magnets - Heavy Duty	$6.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	MIKEDE Whiteboard Magnets, 60 Pcs Magnetic	$18.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Nicpro 0.7 mm Art Mechanical Pencil Set in	$8.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Jumbo Paper Clips,150pcs 2 Inch Large Paper Clip,	$4.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Jumbo Paper Clips,150pcs 2 Inch Large Paper Clip,	$4.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	AIERSA Magnetic Pencil Holder for	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	AIERSA Magnetic Pencil Holder for	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Paper Mate InkJoy 100RT Ballpoint Pens, Medium	$17.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Gaosen 30 Pack Bulk Class Set Headphones for Kids	$36.05
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	Gaosen Classroom Headphones Bulk 20 Pack	$57.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	shipping & handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.60.000000	for accounting purposes only	($0.05)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Scotch Magic Tape, Invisible, Home Office	$10.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	EXPO Low Odor Dry Erase Markers Fine Tip Assorted	$9.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Alliance Rubber 37646#64 Non-Latex Rubber Bands, 1	$9.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Alliance Rubber 37336#33 Non-Latex Rubber Bands, 1	$8.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Alliance Rubber 37176#117B Non-Latex	$8.86

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Prang (Formerly SunWorks) Construction Paper, Holiday	$3.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Spice Supreme Assorted Food Colors Red Blue Green	$9.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Crayola Modeling Clay in Bold Colors, 2lbs, Gift for	$116.87
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	JAM PAPER 11 1/2 x 14 1/2 Open End Catalog	$21.73
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Prang Construction Paper, Red, 9" x 12", 50 Sheets Per	$64.24
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.60.000000	Q-Tips Super Jumbo Cotton Balls for Beauty, First Aid	$5.56
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	EXPO Dry Erase Markers, Low Odor Ink, Assorted	$63.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	500 Pack Sheet Protectors 8.5x11, Heavy Duty Clear	$143.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	$74.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	Amazon Basics Blank Index Cards for Studying and Note	$55.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	Comfy Package [1000 Count] 5 Inch Coffee &	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	Perfect Stix - Brown Bag 6-100 6lb Brown Paper	$10.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.60.000000	ALINK 500-PCS Neon Colored Flexible Drinking	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	Prang Construction Paper, Bright Blue, 9" x 12", 50	$23.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	200pcs 20colors, Pipe Cleaners, Chenille Stems,	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 8	$280.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.207.60.000000	Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets/Pad, 8	$280.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.207.60.000000	500 Pcs Brass Fasteners (0.32x0.6 Inch) Gold brads	$20.91
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.207.60.000000	Astrobrights Colored Sentence Strips, 3" x 24", 65	$135.07
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Ziploc Gallon Food Storage Bags, Stand-Up Bottom,	$12.72
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	72 Pack Dry Erase Eraser, Magnetic Whiteboard Eraser	$53.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	100 Count Index Cards 5x8, 4 Colors large Index Card,	$20.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	SWRT Blue Painters Tape 1 Inch x 55 Yards, 20 Rolls	$28.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	for accounting purposes only	($31.17)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	MaxGear Magnetic Dry Erase Erasers, 108 Pack Mini	$56.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	1260 Pcs Happy Smile Face Stickers - Teachers Reward	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Karat Earth 6-Inch Compostable Disposable	$41.55
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Amazon Basics Everyday Disposable Paper Plates, 10	$36.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	Lazybug studio Masking Tape 1 inch Wide, 14 Pack	$39.96

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	LLIKED 300 Fluorescent Address Labels 2" x 4" -	$31.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.60.000000	RAZCC Clear Packing Tape, 12 Rolls Heavy Duty	$22.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	JOLLY RANCHER Assorted Fruit Flavored Hard Candy	$14.93
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dixie PerfecTouch 16 oz Paper Coffee Cups By GP	$77.37
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics Wood-Cased #2 Pencils for Writing,	$25.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Dealusy 360 Count Extra Heavy Duty Clear Plastic	$25.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Ultimate Name Brand Candy Variety Pack - 4 lb Bulk	$26.45
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	(6 Pads) Sticky Easel Pad 25 in x 30 in Post, Large Self	$96.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.209.00.000000	Wacky Wednesday (Beginner Books)	$5.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.209.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4310.209.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Perfect Season (Football Genius, 6)	$7.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Refugee	$7.87
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Name Drop: A Sweet YA Rom Com About Two Teens	$10.68
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Super Duper Publications | Turn & Talk® Verbs by	$40.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Hasbro Gaming Don't Break The Ice Mammoth Edition	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Montessori Sensory Toys for 2-6 Year Olds | 58-Piece	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	ZOPMTIYO Pop-Up Dinosaur Pirate Board Game for Kids	$12.34
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Jennifer Chan Is Not Alone	$19.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Amazon Basics 2-in-1 Corded Stick Vacuum	$208.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	KICK BANDS Chair Bands for Kids with Fidgety Feet	$27.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	$17.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	$18.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Astrobrights Mega Collection, Colored Paper,	$18.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Champion Sports Foam Bowling Ball: Rhino Skin Soft	$216.96

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	BSN SPORTS US Games Curl-Up Mat	$27.07
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	S&S Worldwide Frog Beanbags - 6 Pack, Green,	$71.28
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	lopfg Water Balloon Launcher ;water balloon	$169.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	EVER ADVANCED Rolling Ball Storage Cart Lockable	$359.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Shipping & Handling	$3.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.207.00.000000	GoSports Slammo Competition Ball 3-Pack |	$126.70
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Palos Sports Sports and Agility Flat Hoops - Set of	$243.16
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	NEEWER 2 Pack Bi Color 660 LED Video Light and Stand	$192.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	Fireworks: Winner of the 2026 Caldecott Medal?A	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	A Sea of Lemon Trees: The Corrido of Roberto Alvarez	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	The Brave Friend Leads the Way!: Ready-to-Read	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	All the Blues in the Sky: Winner of the Newbery	$16.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.201.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Raymond Geddes Life-Size Smart Phone Eraser (Pack of	$29.35
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Liquitex BASICS Acrylic Paint, 250ml (8.5-oz) Tube,	$33.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Fender Deluxe Series Instrument Cable, Guitar	$74.22
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Spooktacular Creations Black Hooded Robe	$39.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Large Pirate Coins - 36 Bronze, Silver & Gold	$16.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	ReliParty Girls Costume for Girls Deluxe Costume	$33.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	TOBATOBA Gold King Crown for Men - Medieval	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Roman Blue Velvet Princess Elegant Dress for Girls Long	$42.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Dressy Daisy Long Hair Braid Princess Costume	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Long Sleeve Velvet Gown in Wine Red for Girls	$44.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Vintage Forest Green Velvet Renaissance Elegant Dress	$42.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Soyusunny Cosplay Wigs Halloween Party Costume	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	fioukiay Midevil Renaissance Dress Girls Medieval Dress	$45.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learning Without Tears, My First School Book Student	$224.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Educational Insights Pancake Pile-Up - Sequence	$10.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Special Supplies Chew Necklaces for Sensory Kids	$20.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Chewy Necklaces for Sensory Kids, 6 Pack Chew	$18.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	12pcs Foam Grip Tubing Adaptive Utensils Grip	$14.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learning Resources Easy-Grip Tweezers -	$8.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Scotch 5" Soft Touch Pointed Tip Kids Scissors,	$8.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Large Capacity Desk Organizer, 4 Tier Paper	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Suzile Clear Acrylic Magazine File Holder with	$30.05
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.301.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Pete the Cat: I Love My White Shoes: A Groovy Story	$10.51
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Go! Go! Go! Stop!	$6.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	The Cat Who Couldn't Be Bothered	$10.86
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Up, Down, and Around	$5.90

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Triangle (The Shapes Trilogy)	$13.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	All Kinds of Awesome	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Orange Pear Apple Bear	$14.86
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Fruit Bowl	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Lines That Wiggle Activity Book	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	The Mochi Makers	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	We Walk Through the Forest	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Constructive Playthings Boomwhackers Music	$75.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Donux 24 Pieces Felt Ukulele Picks,Felt Heart	$13.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Self Adhesive Dots, 480pcs(240 Pairs) 0.47”	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Would You Rather? Family Card Game: Fun Questions,	$12.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Mudpuppy Bunny Basket - 48 Piece Mini Puzzle with	$10.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Avery Carter's Foam Stamp Pad, 2.75 x 4.25 Inch, Black,	$3.22
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	IRIS USA Pencil Case Boxes, 10-Pack, |Made in USA|,	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Doodlebug Cardstock Value Pack 12"X12" 50/Pkg - All	$28.82

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Ameceres Magnetic Pencil Holder - Extra Strong	$11.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	hand2mind Sensory Fidget Tubes, Sensory Toys, Travel	$17.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	HTVRONT White Permanent Vinyl, Adhesive Vinyl Roll	$17.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	MiPremium Chameleon Heat Transfer Vinyl Iron On HTV	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Spin Master Games, Otrio Strategy-Based Board Game,	$17.83
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Industrial Strength -10FT 2Pack - Clear	$34.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Yoto Make Your Own Cards - 5 Blank Audio Cards for	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	TransWonder Puff-Vinyl-Heat-Transfer -	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	JAM PAPER Plastic Envelopes with Button & String Tie	$10.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	300 Pcs Unfinished Wood Circle Round Disc Blank	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	YOTO Wings of Fire by Tui T. Sutherland - 3 Kids Audio	$34.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Tassels, 140pcs Bookmark Tassels in Assorted Colors,	$5.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Teacher Created Resources Cool for School Read	$13.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Happy Camper - Jungo | A Simple Card Game of	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	I know... You Don't Strategic Card Game for Family Game	$9.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	GOTIDEAL Window Markers for Glass Washable,Jumbo	$21.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Wiooffen 12 Rolls 393ft Colorful Bulletin Board	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	OREI 4K 60Hz 18G HDMI 2.0 Audio Converter Extractor -	$33.24
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Elem Tech Instruct Svcs General Supplies	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Elem Tech Instruct Svcs General Supplies	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	10pcs Yellow Tissue Hanging Paper Pom-poms,	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Joyin Toy 36 Counts Hawaiian Leis Bulk, Tropical	$23.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	C.C Women's Paper Weaved Crushable Beach	$90.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Retirement Photo Booth Props Kit - 20 Pack Party	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tatuo 6.1 x 3.6 ft Rustic Sunflowers Backdrop	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	MISU Sunflowers Party Decorations Yellow Tissue	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Pre Strung Happy Retirement Banner,Glitter	$5.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SOL VIBES Retirement Gift for Woman, Mini Sunflower	$49.75

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	KATLADIZ Funny Retirement Card for Women -	$34.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($5.93)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Sturdy File Folders with Reinforced	$14.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Geographics Mini Parchment Certificates, 5-1/2" x	$13.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Geographics Mini Parchment Certificates, 5-1/2" x	$13.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Geographics® Linen Mini Certificate Covers, 9-3/4" x	$65.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Pendaflex Two Tone Color File Folders, Letter Size,	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Tecmisse 1200 Pcs Ruled Index Cards, 3x5 Inches	$35.88
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Pendaflex File Folders, 100 Pack, Letter Size (8.5" x	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Gawerk Clear Acrylic Single Pocket, Plastic Hanging Wall	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Freud LU94M010: 10" Plastic Blade	$155.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	X-ACTO #2 Blades, Bulk Pack for X-ACTO Knives,	$38.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	X-ACTO #2 Knife With Safety Cap, Sharp, Durable,	$143.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Cardinal Economy 3-Ring Binders, 1", Round Rings,	$105.24

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Cork and Rubber Stripping with Adhesive - 1/16" Thick	$20.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	BCP Fasteners 500 Qty #6 x 1/2" Flat Head 304 Stainless	$89.75
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Amazon Basics Sheet Protectors for 3 Ring Binder,	$52.26
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	BENECREAT 15.7x78.7inch Gray Self-Adhesive Felt	$15.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Ziploc Storage Bags Variety Pack, 190ct Total, 42ct	$22.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	10 PCS Self-Adhesive Cork Sheets, 0.03 Inches Thick	$19.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	100Pcs 3/4inch Round Cork Furniture Pads, Adhesive	$89.70
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	GURADESIGN Magnetic Tray 4-Piece, Large Magnetic	$14.24
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.301.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Credit for PO 10526356	($26.00)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.207.00.000000	Know Your Neighbor® - The Ultimate Icebreaker for Kids,	$179.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.207.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.207.00.000000	For accounting use only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Scribbledo 10 Pack Dry Erase Music Staff Lap White	$65.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	VELCRO Brand Heavy Duty Strips with Adhesive | 8	$9.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	Let's Mix Colors	$8.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	Melissa & Doug Barn Buddies Hand Puppets, Set	$16.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	Refrigerator Magnets for Toddlers Farm Animals -	$9.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	QUOKKA Travel Magnetic Puzzles for Toddlers 1-3 -	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	6 Pcs Castle Hand Puppets Fairy Tales Queen & King,	$36.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	6 Pcs Role Play Hand Puppets Multicultural	$27.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4305.000.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	EXPO Dry Erase Whiteboard Cleaning Spray, 8oz -	$6.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Rarlan Wood-Cased #2 HB Pencils, Pre-sharpened, 200	$48.45
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Pendaflex Two Tone Color File Folders, Letter Size,	$18.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	PAMI Medium-Weight Disposable Plastic Forks	$11.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	YEEHAW 12 oz 300 Pack Disposable Paper Coffee	$25.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Pendaflex File Folders, 100 Pack, Letter Size (8.5" x	$19.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Everyday Paper Napkins, 400 Count	$4.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	(12 Pads) Lined Sticky Notes 4x4 in, 6 Bright Colors	$8.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Westing Game (Puffin Modern Classics)	$262.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Outsiders	$199.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Boy Who Harnessed the Wind, Young Reader's	$101.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Flush	$54.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Freak the Mighty (Scholastic Gold)	$144.75
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Hoot	$139.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	The Giver: A Newbery Award Winner (Giver Quartet, 1)	$158.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Restart	$209.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.301.61.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	JIYAKO 1200 Multicolor Plastic Round Pony Beads	$5.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	PILOT Precise P-700 Gel Ink Rolling Ball Stick Pens, Fine	$19.66
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Debra Dale Designs Blank Flash Cards 1000 Pack -	$34.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.203.00.000000	Sticky Notes, 36 Pads, 3x3 Inches Self-Stick Note Pads,	$26.16

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	GoSports Ladder Toss Game Set - Includes 6 Soft Rubber	$102.45
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	IRIS USA 19 QT Plastic Storage Box with Lid and	$44.68
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	10 PCS 3 Legged Race Bands Three Legged Race	$29.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	TUAHOO Bean Bag Toss Game for Kids Outdoor	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	HONEY JOY Jumbo 4-to-Score Giant Game Set,	$124.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Bailey Ball Soft-Flite 12-Inch Softballs (One Dozen)	$55.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	CWLAKON Outdoor Giant Tic Tac Toe Bean Bag Toss	$96.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Orizliztion Tumbling Tower Game - 60 Premium Wood	$80.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	VEVOR 6 x 6 ft Football Trainer Throwing Net,	$89.28
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Kids Soccer Goal, 4x3 ft Soccer Net for Kids Age	$69.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	Shipping & Handling	$2.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.301.00.000000	for accounting purposes only	($9.23)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	LIFE SAVERS Hard Candy Bag 5 Flavors, Hard Candy	$9.91
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.201.00.000000	Learning Resources All About Me Family Counters -	$21.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.201.00.000000	Trebisky Buzzer for Game Show, Educational and	$85.65

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.201.00.000000	Mexican Bingo Games Set in Spanish English for 20	$13.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.201.00.000000	3 Pack Large Poster Storage Bag, 25.6" x 31.5" Bulletin	$13.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.201.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.201.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	TB3C Adjustable Weighted Vest for Women - 11-20lb	$29.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	I Survived the Japanese Tsunami, 2011 (I Survived	$8.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	I Survived the California Wildfires, 2018 (I Survived	$10.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.209.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Instant Personal Poster Sets: Read All About Me: Big	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Raymond Geddes Life-Size Smart Phone Eraser (Pack of	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Astrobrights Mega Collection, Colored	$19.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	JUESMOS Confetti Happy Birthday Chart Poster for	$6.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vinve for iPhone 15 Case, Slide Lens Cover, HD Screen	$8.99

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vinve for iPhone 15 Case, Slide Lens Cover, HD Screen	$6.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vinve for iPhone 15 Case, Slide Lens Cover, HD Screen	$6.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vinve for iPhone 15 Case, Slide Lens Cover, HD Screen	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Yamaha 61 Touch Sensitive Keys Portable Keyboard for	$399.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Runpig 12 Pcs Classroom Chair Pockets, 17 x 15 Inch	$89.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Credit for PO 22026068	($21.98)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Just Between Us: A Graphic Novel	$25.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Darkest Minds, The-A Darkest Minds Novel, Book	$12.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Murder on the Links paperback	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Spiral Key	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shugo Chara! 20th Anniversary Edition 1	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Avery Matte White Round Labels, Sure Feed	$17.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Educational Insights Kanoodle - 3D Brain Teaser	$9.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Elmer's Disappearing Purple School Glue Sticks,	$9.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Scotch Permanent Double Sided Tape, Card Making	$13.21
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	C-Line Peel and Stick Display Pockets, Clear, 8.5 x	$8.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Amazon Basics Clear Thermal Laminating Plastic	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Mr. Sketch Scented Stix Markers, Fine Tip, Assorted	$54.85
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Amazon Basics 48-Pack AA Alkaline High-Performance	$13.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Amazon Basics Wood-Cased #2 Pencils for Writing,	$12.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	BigOtters Dominos Set for Kids,360 PCS Dominoes	$18.61
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Col-R-Lock Tinted See-Thru Label Protectors 7/8 inch x	$20.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Origami Paper 6 Inches Square 500 Sheets 20 Vivid	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Puffs Plus Lotion Facial Tissues, 8 Family Boxes,	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	AIWOQI Rubber Bands Size16 Elastic Rubber Band	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Availey 60 Pack Magnetic C' Channel Label Holders for	$17.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Buffalo Games - Squishmallows Buddies 100	$8.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	LDAILY 15 Drawer Rolling Storage Cart, Rolling Cart	$79.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	24pcs Mesh Zipper Pouch Bags, 12 Colors Extra Large	$19.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	LELEMON Puzzles for Kids Ages 4-6,Popsicle 100 Piece	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	CraftGenes Art Supplies Organizer, Extra Large 360°	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Brainy Knots Rope Untangling Game, Twisted	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Lifewit 12.6" x 9.6" Paper Storage Boxes, Board Game	$23.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	PADFUSE 20-Piece Magnetic Chess Game with Textured	$13.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.207.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BLACK DECKER Crush Master Blender, 10-Speeds	$184.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Crock-pot Express Crock Slow Cooker 8 quart Red	$249.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	2 Pack Black Kitchen Tongs, Premium Silicone BPA Free	$49.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Plastic Mixing Bowls - Multicolored Mixing Bowl	$84.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Heart&Berry Strawberry Recipe Box With 24 Cards	$109.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	KitchenAid Classic Multifunction Can Opener	$57.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Wooden Rolling Pin 17.6 Inch with Rotating	$45.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	2 Pack Digital Kitchen Timer for Cooking Big Digits Loud	$25.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Microfiber Dish Towels - Soft, Super Absorbent and	$31.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Mudder 4 Pieces Finger Vegetable Palm Peeler	$29.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Caperci Standard Natural Cupcake Liners 500 Count,	$34.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Whisks for Cooking, 3 Pack Stainless Steel Whisk for	$15.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	NileHome Stainless Steel Whisk Set 8" 10" 12" Kitchen	$22.77
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	12 Piece Measuring Cups and Spoons Set, Colored	$34.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Elfkitwang Sandwich Cookie Cutters Set,	$49.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Coukre Silicone Spatula Set of 5,High Temperature	$49.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	NutriChef 21-Piece Nonstick Cookware Set -	$429.35
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Measuring Cups Set, Liquid Measuring Cups For 3 For	$56.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	KitchenAid Universal Tool Set, 6 Piece, Black	$176.65

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Oven Mitts and Pot Holders Sets 6pcs, Kitchen Oven	$79.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Flour Sifter, 3 Cup Flour Sifter for Baking Fine Mesh	$49.85
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	IRIS USA 72 QT Plastic Storage Box with Lid and	$116.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	ChefAide Ice Cube Tray with Lid, 4 Packs 56 Cubes	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Bakerpan Stainless Steel Gingerbread Cookie Cutters,	$41.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	500 Count Pre-Cut Deli Aluminum Foil Sheets, 12"	$140.65
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Potato Masher Set of 2 Pieces, 10.25-Inch Stainless	$84.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Syntus Crock Pot Liners, 20 Count 13" x 21" Large Size	$39.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Ziploc Brand 635 Count Food Storage and Sandwich	$189.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Dry Erase Erasers, 48 Pack Magnetic Whiteboard Eraser	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Southworth 984C Parchment Specialty Paper	$25.37
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Blue File Folder,1/3-Cut Tabs,File	$20.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Yellow File Folder,1/3-Cut Tabs,File	$20.89

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Red File Folder,1/3-Cut Tabs,File	$20.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2640.4100.000.00.000000	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$11.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2640.4100.000.00.000000	100 Packs Purple File Folder,1/3-Cut Tabs,File	$20.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	The Scourge	$38.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	26 Fairmount Avenue (Newbery Honor Book,	$57.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	House Arrest	$42.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Storage Bins,4 Pack Small Stackable Plastic Cubby	$24.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	flycoost Busy Board with LED Light Switches,Toddlers	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	CIXILDTS 1-inch Round Ring Binder, Standard 3 Ring	$39.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	EK-Memory-fish Number Game P0PP Math Toy,	$7.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	CIXILDTS 1-inch Round Ring Binder with 150 Paper	$70.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Montessori Busy Board with Traffic Lights - Sensory	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	DreamWorks Trolls - Get Back Up Again Little Music	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Crayola 8 Ct Broad Line Washable Markers, Assorted	$12.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Water Coloring Books for Toddlers, Aqua Painting	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Hair Pulling Screaming Monster Fidget Toys - Set of	$21.06
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	10 PCS Long-haired Lucky Mini Troll Dolls, Assorted	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	200pcs Spanish Inspirational Stickers for	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	Spanish Funny Meme Stickers for Students	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	DeeDee's Workshop 16 Spanish Classroom Posters	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	12 Rolls 393.6 Feet Colorful Bulletin Board Borders Sets	$25.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	WATINC Spanish Words Phrases Poster - 16pcs	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$42.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Credit for PO 10626365	($2.60)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Prang (Formerly SunWorks) Construction Paper, Red, 9"	$27.12
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Prang (Formerly SunWorks) Construction Paper, Yellow,	$22.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	8 OZ PLASTIC CYLINDER BOTTLE WITH FLIP-TOP	$67.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Neenah Index Cardstock, 8.5" x 11", 90 lb./163 gsm,	$40.47
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	HNBun 30 Pack 250ml Plastic Graduated Beakers -	$23.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	A Strange Thing Happened in Cherry Hall: A Whimsical	$10.51
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Iguanodon's Horn: How Artists and Scientists Put a	$16.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Littlest Elephant: A One and Only Ruby Story	$16.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Fix-It Familia	$13.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Otherwise Known as Judy the Great: A Poetic Ode to	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Some of Us: A Story of Citizenship and the United	$15.42
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Breakout	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Fate of Fausto: A Painted Fable	$21.04
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Monkey King and the World of Myths: The Monster and	$23.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Extra Normal	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Finding Lost	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Averil Offline	$16.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Forty the Fortune Teller	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	PAWS: The Trouble with Leo: A Graphic Novel	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Lulu Didn't Want a Dog	$18.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	What Is Lunar New Year? (What Was?)	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Thank You, School	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Let It Glow	$11.26
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Unlikely Tale of Chase and Finnegan	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Space Chasers by Leland Melvin	$18.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Space Chasers: To the Moon (Space Chasers by Leland	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Henna Is . . .	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Wish Ring Cipher (Codebreakers, 1)	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Girl and the Robot	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Norman and the Smell of Adventure	$13.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	National Geographic Little Kids First Encyclopedia of	$17.33
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Beginning, Middle, and End	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Butt or Face? Volume 4: Ador-A-Butts!	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Academy V: Cup of Nations	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Book of Mythical Beasts and Magical Creatures	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Brady Mason's Perfect Fit	$16.55
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Gather Grateful	$14.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Is This . . . Spring? (Helen Yoon's Is This . . .?)	$14.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Stolen Songbird	$13.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Hybrid Prince (Wings of Fire, Book 16) (16)	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Pug the Unicorn: A Branches Book (Diary of a Pug #14)	$21.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Claiming (The Last Resort #2)	$14.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Magnitude	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	How to Save an Otter (Wildlife Rescue)	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	How to Save an Owl (Wildlife Rescue)	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	How to Save a Tortoise (Wildlife Rescue)	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Not A Monster	$12.11
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Who Nests Here?: Twenty-Four Extraordinary	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Judgy Bunny and the Terrible Beach	$17.70
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	There Are No Ants in This Book	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	A Waffle Lot of Love! (A Narwhal and Jelly Book #10)	$9.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Ruthie	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Help Me Find My Hamster!	$16.92
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	How to Say Thank You (How To Series)	$9.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Wildest Thing	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	LET'S RESIN Epoxy Resin Paint Pigment 16 Color	$21.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	PeerBasics Safety Vests 10 Pack - Yellow Reflective	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	SATTRON Clear Safety Glasses 12 PACK Adjustable	$21.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping a nd handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Panasonic Headphones, Lightweight Over the Ear	$169.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Blue Printer Paper, 8.5	$55.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20lb Pink Printer Paper,	$68.28
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Lilac Printer Paper, 8.5	$63.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hammermill Colored Paper, 20 lb Goldenrod Printer	$85.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Springhill 8.5" x 11" Blue Colored Cardstock Paper,	$49.50

Disbursement Detail Listing

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Date Range: 07/01/2025 - 05/21/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Command 5 lb Large Utility Hooks, 7 Hooks and 12	$11.01
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Command Variety Pack, Including 10 Pairs of Picture	$13.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Hapy Shop Paper Brass Fasteners, 3/4-Inch Metal	$8.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Black 24-Pack Desk Dividers for Students, Waterproof	$47.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$65.70
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics 30% Recycled Color Copy Paper,	$63.42
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics 30% Recycled Color Copy Paper,	$71.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	For accounting purposes only	$4.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Galison Wisdom & Whimsy - 1000 Piece Foil Jigsaw	$21.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For Accounting Purposes Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Amazon Basics Clasp Kraft Envelopes for Documents,	$13.05
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Amazon Basics Cardstock Paper, 8.5" x 11", 65 lb/176	$12.43
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Birthday Chart For Classroom Happy Birthday	$21.55

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1113.4100.201.00.000000	IDL Packaging 36" x 8640" (720 feet) - Brown Kraft	$104.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.4100.201.00.000000	BallFUN Dodgeballs Playground Balls 8.5",	$63.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Just One Gift	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	My Sister, the Freak: A Graphic Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chasing Eruptions: How Volcanologists Maurice and	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Confessions of a Mango	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	King of Nothing	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Song in the Dark	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Life on the Moon	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Someday Perfect: (A Graphic Novel)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	America Celebrates: The Most Incredible and	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Chernobyl, Life, and Other Disasters: A Graphic Memoir	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Auntie Q's Golden Claws Nail Salon	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Inbetweens	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Science Comics: Prehistoric Mammals: From the Jurassic	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Fruitcake: A Graphic Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Theft of the Ruby Lotus	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Mixed Feelings: A Graphic Novel (1)	$0.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Beyond Earth: How Space Exploration Affects Life at	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Whale Boys: The True Adventures of Melville and	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Sunflowers and Lavender: A Graphic Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Gravewood	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Secret Escape (The Liars Society #3)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Baseball's Shining Season: America's Pastime on the	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Princess Academy graphic novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Olive Oakes and the Haunted Carousel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	My Journey to Japan: Escape to Yokai Mountain	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	What Good Is a Dead Tree?: A Science Mystery	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Hmong: A Graphic History (Graphic Universe)	$38.65
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Diseases Without Borders: Plagues, Pandemics, and	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Last Day Pool Party	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Diseases Without Borders: Plagues, Pandemics, and	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Durable Duraframe Self-Adhesive Magnetic	$48.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Durable Duraframe Sign Holder - Letter-Size 8.5" x	$15.05
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Blue Permanent Vinyl - Blue Adhesive Vinyl Roll for All	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Yellow Permanent Vinyl - Yellow Adhesive Vinyl Roll	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Cricut Value Transfer Tape (12in x 50ft Roll) - Easy	$16.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.303.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	JUGGPENG Base Ten Blocks for Math, Place Value	$22.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	CALIFORNIA CADE ELECTRONIC Finger Lights-	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Tops Pen Pal Pen Holders, Flexible Pen Holder, Writing	$25.84
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.209.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	PUR PLUS Vertical Faucet Mount Water Filtration	$30.23
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	IKAYAS 32 Pcs Pencil Pouch for 3 Ring Binder with	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Honoson 200 Pack Pocket Tissues Travel Packs Bulk	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	6 Pack Water Filter Replacement Compatible	$23.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Some of Us Are Brave	$18.65
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Mighty Macy	$13.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Scar like a River	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	When Tomorrow Burns	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	PAWS: The Trouble with Leo: A Graphic Novel	$10.86
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Unlikely Tale of Chase and Finnegan	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Goodnight, Bruce (Mother Bruce Series)	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Dino Poet: A Graphic Novel	$6.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Butt or Face? Volume 4: Ador-A-Butts!	$12.26
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Honor Flight: Celebrating America's Veterans	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Corner Kick!: A Branches Book (Sports Zone! #2)	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Hybrid Prince (Wings of Fire, Book 16)	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Magnitude	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Loops	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Big Book of Pi: The Famous Number You Can	$22.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Future Book	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Nightmare on Nightmare Street	$18.63

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	($0.76)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Funny live Leaf Sticky Note Pads Memo Pads	$9.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	DEWALT 20V MAX Cordless Drill and Impact Driver,	$139.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Pyle 20W Megaphone Bullhorn - 5.4' x 8.6'	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Amazon Basics C Cell Alkaline All-Purpose	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Pyle PMP21BL Portable Megaphone Speaker Siren	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	PYLE-PRO Portable Megaphone Speaker Siren	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	160Pcs Sidewalk Chalk Set in 5 Colors 32 Packs:	$128.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	28 Pack 12 Inch Rainbow Beach Balls Bulk, Inflatable	$101.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JOYIN 48 PCS 14.6' Big Bubble Wands for Kids,	$159.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BeneFine 12 Pack Sand Buckets and Shovels for	$251.81
140882	05/21/2026	1200	Amazon Capital Services	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 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Football Hero (Football Genius, 2)	$26.52
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Take It from the Top: A Coming-of-Age Story About	$12.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Feelings Book	$6.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	It's Okay To Be Different	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Blue Dress	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Last Shot (A Final Four Mystery)	$13.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Refugee	$10.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	When Sophie Gets Angry...really, Really Angry	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Start Here: Paint: 50 Ways To Be an Artist Without	$21.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	A Better World Is Possible: Global Youth Confront the	$25.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	One Word, Six Letters	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Two Degrees	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Children of the Night (When Monsters Wake Book 1): A	$26.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Scythe (Arc of a Scythe)	$11.13
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Den (Everyone Can Be a Reader (Teen	$9.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Welcome to Camp Killer (Everyone Can Be a Reader	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Follow the Water: The Unbelievable True Story of a	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Brady Mason's Perfect Fit	$17.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Magnitude	$15.19

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Zombie Spiders and Asteroid Blasters: 16	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Kid X (Boy 2.0, 2)	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Flap Your Hands: A Celebration of Stimming	$20.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Green Promises: Girls Who Loved the Earth (Girls Who	$13.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Tested	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Aftermyth	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Curse Breaker (Isle of Ever, 2)	$13.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Britannica All New Kids' Encyclopedia: Updated	$29.11
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Special	$22.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Magical Girl Dandelion, Vol. 1	$9.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	($2.76)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Touchdown Kid	$13.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Rocket Arm: An Action-Packed Football	$22.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I Witnessed: The Great Train Robbery of 1963: A Graphic	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Miss Liberty: A Sparkling Tween Tale of Parades,	$10.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Playing Through the Turnaround: A Middle Grade	$10.35
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Breakout	$9.99

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Lemonade War (The Lemonade War Series, 1)	$6.27
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Majestica	$11.35
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Every Borrowed Beat	$12.08
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Steps	$27.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	All the Stars Align	$10.05
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Not If I Save You First	$22.26
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy	$21.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy III: Tournament of Champions	$8.27
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Academy IV: Title Fight	$7.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	I'd Tell You I Love You, But Then I'd Have to Kill You	$9.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Squad: Perfect Cover	$15.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Squad: Killer Spirit	$23.52
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.13
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Unofficial Lola Bay Fan Club	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Block (The Loop book 2)	$36.76
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	DBT Skills in Elementary Schools: Skills Training for	$62.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Little Tikes Cozy Pumper Multi, 13.5 long x 8.5 wide	$25.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Aeromax My 1st Career Gear Pit Crew, Ages 3-6	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Deekin Foam Brick Building Blocks for Kids Thick Blocks	$90.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Learn & Grow Magnetic Tiles Road Expansion Pack -	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	CuteTiger Mangetic Tiles, 100PCS Magnet Building	$65.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Skyseen 3PCS Artificial Bread Simulation Realistic	$16.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Traffic Cones with Racing Checkered Flags-8 Traffic	$17.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Zhanmai 4 Pcs Large Racing Car Party Boxes 11.8 x 11.8	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Yellow Door Let's Roll Transport - Set of 6	$23.68
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	5Pcs Race Car Driver Costume Accessories Set,	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Inspire My Play 25 Mini Silicone Building Bricks for	$39.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Magnetic Tiles Cars Construction Set, 4 PCS	$14.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	HFKPJRT Removable Toy Car Road Tape Stickers for Kids,	$19.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Race Car Birthday Party Banner Checkered Flags 9	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SATINIOR 4 Pcs Carnival Adult Waitress Costume	$43.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	26PCS Pretend Play Kitchen Food Set - Dessert Toys	$31.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Brain Games - Sticker by Letter: Monster Trucks:	$10.23
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	CooBigo 16 Pack Stainless Steel Loops 2mm Coated	$4.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	jackinthebox Poke Poke Art - Magical Theme, Mess-Free	$19.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Hadley Designs Happy Birthday Cards Bulk with	$15.67
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	SUNEE 2026 Weekly and Monthly Planner - from	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.00.000000	Elem Ed General Supplies - FR	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	TREND enterprises, Inc. Happy Birthday Smile	$15.52
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	Play Platoon Non-Toxic Foam Puzzle Floor Mat,	$77.81
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	MAISONRINA Classroom Rugs Elementary with	$246.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tebik 45 Pack Planner Colored Pens, 40 Colors	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Dry Erase Clipboards, HERKKA 32 Pack Hardboard	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SiwaQio 120 Colors Alcohol Markers with APP, Dual Tip	$26.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Yinkin 50 Pack Bamboo Back Scratchers Bulk,	$29.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Robot Sensory Travel Roadtrip Toys 4Pcs for	$17.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	ojustbeok 24 Packs End of Year Student from Teacher	$26.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	3Pcs Flower Retirement Tablecloths Happy	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	2026-2029 Monthly/Calendar Planner -	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($1.80)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Caddy Flip, Stackpop, Blitz, Table Game, Outdoor Toss,	$35.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Littlest Elephant: A One and Only Ruby Story	$16.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Buffalo Fluffalo and Puffalo (A Buffalo Fluffalo Story)	$8.65
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Pen Pals (Dino Poet #2): A Graphic Novel!	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lionel Messi's World Cup Triumph: (History's Greatest	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	How to Catch an Invisible Bad Guy	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	How to Catch a Babysaurus	$8.33
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Tiny T. Rex and the First-Day Oopsies: A	$13.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Amazonian Giant Centipede vs. Brazilian Wandering	$15.56

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	You Can't Do What?!: The World's Weirdest Laws	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	LUCKY HERP 2 Pack 50W Reptile Heat Lamp Bulb (2nd	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.62.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.201.00.000000	Clementine	$66.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.201.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.201.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.201.00.000000	A Mouse Called Wolf	$59.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	A Mouse Called Wolf	$37.15
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hypergifted	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	PAWS: The Trouble with Leo: A Graphic Novel	$12.11
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2212.4100.220.00.000000	this is what a WINNER looks like 2.25” Large Pinback	$34.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	The Bridge Is Up!	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Little Blue Truck and Racer Red: A Fun Picture Book	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Red Light, Green Light	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Down by the Station	$7.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Traffic a Book of Opposites	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Traffic Board Book: A Book About Opposites	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Go! Go! Go! Stop!	$12.62
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	What a Map Can Do	$11.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Bluey: Road Trip	$4.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	I Read Signs: A Classic Picture Book for Kids (Ages	$7.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Truck: A Caldecott Honor Award Winner – A Bright	$7.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	A-Hunting We Will Go!	$10.11
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Truck: A Caldecott Honor Award Winner – A Bright	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Building a Road (Pebble Plus, Construction Zone)	$8.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	See Inside Bridges, Towers and Tunnels	$10.27
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Stop, Wait, Go!: Road Signs and Symbols It's Fun to	$9.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Follow That Map!: A First Book of Mapping Skills	$10.87
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Can You Read a Map? (Emergent Reader, Level 1)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	David's Drawings (Rise and Shine)	$10.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Supertruck	$15.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Pigs Dig a Road	$14.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Go! Go! Go! Stop! by Charise Mericle Harper	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Road Signs, Road Signs, What Do You Say?: Fun book	$6.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Green Grass Grew All Around: Sing a book for	$8.91
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	RAZCC Packing Tape, 36 Rolls Clear Heavy Duty	$51.62
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($2.99)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	The Future Book	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	ScotchBlue Original Multi-Surface Painters Tape,	$4.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Bostitch Office Electric Pencil Sharpener, Heavy	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Sharpie Permanent Markers, Fine Point, Black Ink	$6.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Dawn Procter & Gamble 39713 Dish Soap, Ultra	$7.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Command Large Matte Black Double Hooks, 2 Hooks and	$8.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	H&W 50pcs 4.7'L Golden Heart Ring Loop Round	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Gawerk Clear Acrylic Single Pocket, Plastic Hanging Wall	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	DeBiao 24" x 36" Dry Erase Wall Calendar large -	$10.34
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	Shipping & Handling	$2.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1410.4100.303.00.000000	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 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Dog Star	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Lintang and the Pirate Queen: A Middle Grade	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	The Fear Zone 2	$7.43
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Prang (Formerly SunWorks) Construction Paper, White,	$36.56
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tetra 3 Gallon Fish Tank, Aquarium Starter Kit with	$46.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Colorations Air-Tight, No-Mess Paint Cups for	$39.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	10Pcs Paint Brushes for Kids, Anezus Kids Paint	$13.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Number 1 in Gadgets Timber Tower Wood Block	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Aqueon LED MiniBow Small Aquarium Fish Tank Kit with	$42.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	SWOOC Games® - Giant Tower Game with 3-in-1	$129.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	12 Pcs Bows for Gift Wrapping,6 Inches Gift Bows	$17.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JOLLY CHEF 500 Count 5 oz Paper Cups, Disposable	$81.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	SUIN 1-Inch 3-Ring-Binder, Customizable Clear View	$88.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.303.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Anker USB C to HDMI Adapter (4K@60Hz), 310	$239.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.4100.203.00.000000	Seymour Butz Happy Birthday Cards Bulk with	$26.14
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.4100.203.00.000000	120 Pcs Happy Birthday Badge Stickers It's My	$6.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.4100.203.00.000000	DTOFOOT 36Pcs Enamel Pins Bulk Welcome Gifts for	$38.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Peaceable Kingdom Alphabet Go Fish Letter	$14.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	Bit Coding Robot (White)	$135.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	Radnor Glasses Safety Clear Anti-Scratch Classic	$48.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	SUNLU 250g PLA Filament 1.75mm Bundle,3D Printer	$52.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	Ozobot Evo Entry Kit: Interactive STEM Coding	$175.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	Fiskars Kids Cardboard Creator – Safer Cardboard	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	Tiocky Cardboard Construction Kit for Kids,	$51.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	BinfeiMart | Kid-Safe Cardboard Cutting Toy for	$448.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	DEEPLEE Rapid PETG Filament 1.75mm, High	$47.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.3700.4100.000.00.440000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sandtastik Sparkling White Play Sand, 25 lb (11.3 kg)	$44.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Kinetic Sand, 11lb (5kg) Natural Brown Play Sand for	$71.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	DECOWALL DS-8044 Animal Alphabet Numbers Colour	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	LUOZZY 2 PCS Magnetic Tape Dispenser Magnet	$37.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	BESTORI Kitchen Curtain Under The Sink Privacy Dust	$17.16
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Vehipa Fish Tank, 2.2 Gallon Smart Aquarium,	$63.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($2.99)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Galison, Puzzle Vintage Typewriter Mini 100 Piece	$9.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Mudpuppy Capybara Pool Day - 500 Piece Family	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Scramble Squares: Puppies	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Avery Durable Waterproof Address Labels with Sure	$37.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	CARL RM-12 12-Inch Cutting Mat for all 12-Inch	$6.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Fiskars Trimmer Replacement Blades,	$8.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	StikkiWorks Stikki Dots Mounting Adhesive,	$8.22

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	TENZI Dice Party Game – A Fun, Fast Frenzy for The	$18.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Carl K-28/2 Replacement Straight Blade for Model(s)	$11.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Stikki Works White Clips 20 per Pack Teacher Classroom	$4.51
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	OK Play – Award-Winning Travel Game for Family &	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Scotch Matte Thermal Laminating Pouches, Ultra	$15.16
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Qwirkle Board Game – Strategy Game for 2-4	$29.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	KINGRACK 4 Step Ladder, Sturdy Steel Step Stool with	$59.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	QUI Presentation Clicker for PowerPoint, RF 2.4GHz USB	$15.83
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	IRIS USA Pencil Case Boxes, 18-Pack, |Made in USA|,	$21.04
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	USAOPOLY Flip 7, The Ultimate Blend of Press Your	$7.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Artecho Acrylic Paint Markers 72 Colors with Bag,	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	PicassoTiles 65pc Nano Magnetic Tile Travel Size	$19.69
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Cordless Hot Glue Gun, 15s Fast heating, Rechargeable	$19.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4100.000.00.399900	For accounting purposes only	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Amari and the Metalwork Menace (Supernatural	$16.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Hypergifted	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Forty the Fortune Teller	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	PAWS: The Trouble with Leo: A Graphic Novel	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Busted	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Lions' Run	$15.19
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	A Blood Moon (Snowlands #1)	$10.78
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Rainbow Fish	$13.75
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Europa (City Spies)	$15.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Broken	$16.55
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Under the Neon Lights	$14.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Credit for PO 22026058	($46.93)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium	$19.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Colorations Construction Paper, Classroom Art	$84.27
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Binditek 50 Pack Plastic Binding Comb Spines, 1	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Deli Stapler, Desktop Staplers, 25 Sheet Capacity,	$9.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Rosmonde Loose Leaf Paper, 900 Sheets, 6 Pack,	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Maxtek Magnetic Dry Erase Eraser, 2 Pack, for Glass	$8.95

Disbursement Detail Listing

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Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.205.00.000000	for accounting purposes only	($25.14)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	The Berlin Boxing Club	$153.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Monster: A Story About Crime, Justice, and Life on	$402.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Anya and the Dragon	$31.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	I Survived the Destruction of Pompeii, AD 79	$83.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Crenshaw	$28.32
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	As Brave As You	$23.68
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Dress Coded	$29.04
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.205.00.000000	Breadwinner Series 5 Books Collection Set By Deborah	$65.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	24Pack 8oz Plastic Jar Storage Container with	$37.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Tmflexe Dad 30Pcs Unfinished Wood Crafts	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	CousDUoBe 94 Pcs Fish Tank Plants Aquarium	$24.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Blosssound 48 Pcs Spring Crafts Set 36 Pcs 3D	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1112.4100.301.00.000000	Yamaha 61 Touch Sensitive Keys Portable Keyboard for	$199.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	BIC Glide Black Retractable Ballpoint Pens, Medium	$8.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Scotch Magic Tape, Invisible, Home Office	$8.53
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Prang (Formerly SunWorks) Construction Paper, Yellow,	$2.51

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Prang (Formerly SunWorks) Construction Paper, Black,	$9.56
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Prang (Formerly SunWorks) Construction Paper, Bright	$12.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Swingline® Standard Staples, 1/4", Full Strip, Box	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Crayola Modeling Clay 4 ounces (Pack of 6)	$99.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Oxford Blank Index Cards, 4" x 6", White, 300 Count (1	$7.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Ticonderoga Wood-Cased Pencils, Pre-Sharpened, #2	$12.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Elem Ed General Supplies - CA	$0.00
140882	05/21/2026	1200	Amazon Capital Services	20.0000.2543.4100.000.00.000000	Credit for PO 10726172	($113.25)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	The Littlest Elephant: A One and Only Ruby Story	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Buffalo Fluffalo (A Buffalo Fluffalo Story)	$13.57
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Grumpy Monkey Spring Fever: Includes Fun Stickers!	$4.87
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Grumpy Monkey Mom for a Day: Includes Fun Stickers	$6.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Buffalo Fluffalo and Puffalo (A Buffalo Fluffalo Story)	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Pen Pals (Dino Poet #2): A Graphic Novel!	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Lionel Messi's World Cup Triumph: (History's Greatest	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	How to Catch a Dream	$6.90

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	How to Catch a Garden Gnome	$10.39
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	How to Catch an Invisible Bad Guy	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	How to Catch a Babysaurus	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Tiny T. Rex and the First-Day Oopsies: A	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Amazonian Giant Centipede vs. Brazilian Wandering	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	You Can't Do What?!: The World's Weirdest Laws	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Big Nate: Code Red! (Volume 34)	$9.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Pinch Hit: A Baseball Adventure for Kids (Ages	$13.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Partition Project	$37.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Undead Fox of Deadwood Forest (Newbery	$42.63
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Labors of Hercules Beal	$25.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Wrath & the Dawn (The Wrath and the Dawn)"the	$9.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Jennifer Chan Is Not Alone	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	And Then, Boom!	$16.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Extra Normal	$45.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Popcorn	$26.52

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Impossible Creatures	$19.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Things Not Seen	$20.40
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Bye Forever, I Guess	$26.18
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Weirdo	$33.10
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Four Eyes: A Graphic Novel	$31.42
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Witchlings (1)	$19.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Enigma Girls: How Ten Teenagers Broke Ciphers,	$29.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	365 Days to Alaska: A Novel	$44.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Keeping Pace	$26.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Mid-Air	$23.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Tenth Mistake of Hank Hooperman	$17.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Louder Than Hunger: (A Middle Grade Novel About	$16.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Worst-Case Collin	$18.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	The Sherlock Society	$23.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Nothing Like the Movies (Better Than the Movies)	$11.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Last Known Address: The Stumbling Stones of Europe	$21.85
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	CanDo 10-6323 Sup-R Latex Free Exercise Band,	$57.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Set of 12 Traffic Cone Sleeve for Caution Traffic	$69.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	72 Pack Mini Stuffed Animal, Assorted Plush Toy	$99.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Tourna Pressurless Tennis Balls Box of 144	$79.15
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Jyongmer 100 PCS Disc Cones Training Cones	$39.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	49" Extra Long Wagons Carts Foldable, 440 LBS	$59.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Pneumatic Casters 8 Inch 4-Pack, 2 Swivel & 2 Rigid,	$214.62
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	X-ACTO School Pro Classroom Electric Pencil	$33.81
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Storex Wiggle Stool - Active Flexible Seating for	$136.02
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Teacher Created Resources Black Polka Dots on White	$16.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Carson Dellosa Education 65Ft of Black and White	$8.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	JEFURE 16 Pcs Dry Erase Erasers, Magnetic	$19.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Oleitodh Colored Cardstock Bulk 309 PCS, 8.5" x 11"	$25.45
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Yeaqee 50 Pcs Plastic Envelopes Poly Envelopes	$26.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Mooliwe 65 Ft Black and White Stripes Bulletin Board	$9.99

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	2026 New Extra Large Cheese Squishy Toy, Slow	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Zopeal 48 Pcs Ceramic Tiles for Crafts Coasters Include	$57.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For accounting use only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Outsiders	$422.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	Holes	$104.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Giver: A Newbery Award Winner (Giver Quartet, 1)	$158.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Honest Truth (Scholastic Gold)	$160.25
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	A Long Walk to Water: Based on a True Story	$115.75
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	I Am Princess X	$12.72
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4200.303.61.000000	The Rock and the River (Coretta Scott King - John	$116.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	Velcro USA HOOK 70/WI125 70/71 TEXACRO	$35.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	TEXACRO Brand 71/WI125 70/71 Velcro	$70.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.000000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.3120.203.00.000000	Mrs. Spitzer's Garden	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.3120.203.00.000000	The Trouble with Boys: A Surprising Report Card on	$12.14
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.3120.203.00.000000	Why Boys Fail: Saving Our Sons from an Educational	$10.79

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.3120.203.00.000000	Lost at School: Why Our Kids with Behavioral	$9.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.4100.203.00.000000	Shipping & handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2410.4100.203.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	Vinve for iPhone 15 Case, Slide Lens Cover, HD Screen	$61.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2130.4100.000.00.000000	shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	HDE Shoulder Strap for Shockproof iPad Case -	$21.54
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ProCase 2 Pcs Screen Protector for iPad A16 2025	$31.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ProCase Kids Case for iPad A16 11th Generation	$116.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	ProCase Kids Case for iPad A16 11th Generation	$86.36
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1200.4100.000.00.462000	shipping	($11.76)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Credit for PO 22026062	($52.95)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Ameri-Stripe Orange Athletic Field Marking Paint,	$79.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	WYNNsky 1/4'' Air Compressor Fittings with	$16.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Amazon Basics Battle Rope for Home Gym Workout,	$70.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	POLAR OH1 Waterproof Optical Heart Rate Monitor	$319.30
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	WILLBOND 100 Pack Basketball Pump Needles	$7.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	iPhone 17 16 15 Charger Fast Charging,3-Pack 20W	$23.97

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1116.4100.203.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Pokiiulk Classic Baseplates Building Plates-Pack of 10	$17.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	LEGO Classic Vibrant Creative Brick Box Building	$239.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Sevabo Animals Figures Building Block Pack, Jungle	$35.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	MACOPRO Toys Storage Organizer Box for Lego, Toy	$88.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Icyhit Building Mini Figures People Action Figure Toy	$53.60
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2210.4100.000.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Olivetti	$94.35
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4200.207.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Paper Mate Flair Felt Tip Pens, Medium Point	$11.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Paper Mate Profile Retractable Ballpoint Pens	$8.79
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Paper Mate InkJoy 300RT Retractable Ballpoint Pens,	$9.09
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Pilot G2 Retractable Gel Ink Roller Ball Pens, Bold Point	$17.63
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Simple Houseware Stackable Desk File Document Letter	$22.67

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Strongest Home Heavy Duty Door Stopper Wedge (2	$17.83
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Scissors, iBayam 8" All Purpose Scissors Bulk	$18.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	SONGMICS Storage Cubes, 11-Inch Non-Woven Fabric	$149.64
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Vplus 200 Pack 12 OZ Paper Bowls, Disposable	$24.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Desktop Tape Dispenser Heavy Duty Desk	$19.17
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Paw Print Stickers 120 Pieces Cute Cartoon Cat	$5.90
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Marbrasse Mesh Desk Organizer, Pen Organizer	$13.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	PILOT, G2 Premium Gel Roller Pens, G2 Boost	$11.66
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	widisiker 112pcs Double Sided Tape for Walls Glue	$5.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Amazon Basics Economy 3 Ring Binder, 1/2" D-Ring	$12.38
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	Door Stoppers for Bottom of Door Premium Floor Rubber	$4.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	(36 Pack) Lined Sticky Notes 4x6 in,Large Notepads with	$26.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	COMHOMA 6 Wood Cube Storage Organizer with	$329.88
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.303.00.000000	MS Ed General Supplies - LI	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Uniclife 40 Pack Tough Plastic Key Tags with Split	$4.98

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Trashy Town	$23.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	The Bridge Is Up	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	The Bridge Is Up	$13.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	The Bridge Is Up	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Preschool to the Rescue	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Toad Makes a Road (Phonics Readers)	$35.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Duncan Hines Creamy Chocolate Flavored Frosting,	$3.92
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Betty Crocker Rich and Creamy Milk Chocolate	$15.68
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	M&M's Milk Chocolate Fun Size Candy, Bulk Pack 70-ct	$40.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Amazon Basics Extra-Wide Packing Tape for Moving,	$17.21
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JOYIN 18 Pcs Pull Back City Cars and Trucks Toy	$18.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Magnetic Tape, 12 Feet Magnet Tape Roll (1' Wide x	$14.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	JOYIN Large Friction Powered Garbage Truck Toy	$30.59
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	AXV Vibration Plate Fitness Platform Exercise Machine	$89.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Goliath Trash Stash Game w/ 24pc Puzzle - Fill	$49.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	VELCRO Brand Dots with Adhesive | 250pk, White |	$12.77

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	LUOZZY 2 PCS Magnetic Tape Dispenser Magnet	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	VELCRO Brand Sticky Back Dots | 500pc Bulk Pack	$16.02
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	100 Pack Wooden Clothespins 2.9 Inch,	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	(Pack of 8) Bulk Value Pack Honey Maid Honey Graham	$47.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($2.99)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.201.00.000000	Credit for PO #20126014	($6.39)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Konohan 150 Packs Earbuds Bulk Earphones with 3.5	$91.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Puffs Ultra Soft Non-Lotion Tissues, 10 Cubes, 56	$16.85
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	TICONN Reflective Safety Vest High Visibility Class II	$42.29
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	TICONN Reflective Safety Vest High Visibility Class II	$16.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	BIC Clic Stic Retractable Ballpoint Pen, Medium Point	$42.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Trunab Rolling Teacher Bag with Expandable File Pocket	$209.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Shipping	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Avery Printable Business Cards with Sure Feed	$59.50
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Scotch Heavy Duty Packaging Tape, 1.88" x	$19.58
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Schneider Slider Memo XB (Extra Broad) Ballpoint Pen,	$19.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Ziploc 94604 Double-Zipper Freezer	$45.96
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Retractable Shuttle Pens with Carabiner Clip - Pack	$9.49
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Raintrend Premium Umbrellas for Rain	$56.88
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1120.4100.301.00.000000	Febreze Plug In Air Freshener, Odor-Fighting	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.201.00.000000	Evan-Moor Daily Language Review, Grade 6, Activities,	$83.20
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.201.00.000000	Elmer's Liquid School Glue, Slime & Craft, Safe and	$23.22
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.201.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.201.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	X-ACTO Pencil Sharpener, School Pro Electric Pencil	$34.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Shipping and handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	For accounting use only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	Franja Ilustrada del Abecedario Manuscrito	$29.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	Dirza Fly Swatter - Funny Hand Shaped Fly Swatters -	$19.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	Movie Film Clap Board, Hollywood Clapper Board	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	Super Z Outlet Nylon Cornhole Bean Bags Toy Set	$17.63
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	Carson Dellosa Happy Place 139 pc Set Spanish	$9.49

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	DeeDee's Workshop 16 Spanish Classroom Posters	$23.74
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	2 Pack 22 Spanish Speaking Countries Flags Banner	$9.89
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	AMZPOSTERLN Spanish Question Word Posters	$14.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1119.4100.205.00.000000	for accounting purposes only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	ABERLLS Purple Lined Spiral Journal Notebook with 160	$15.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	ABERLLS Blue Lined Spiral Journal Notebook with 160	$13.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	ABERLLS Deeppink Lined Spiral Journal Notebook,	$15.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	Turquoise Lined Spiral Journal Notebook with 160	$14.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	office use only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.209.00.000000	office use only	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.203.00.000000	A Whale of the Wild: A Thrilling Animal Adventure	$115.80
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.203.00.000000	Breadwinner Series 5 Books Collection Set By Deborah	$65.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.203.00.000000	Amazon Basics Rectangular Erasers for School and	$15.94
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.203.00.000000	Shipping & Handling	$0.00
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1650.4100.203.00.000000	for accounting purposes only	($3.30)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Shindel 100-Pack Wooden Ladybug Stickers,	$11.38

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Elmer's Liquid School Glue, Slime & Craft, Safe and	$19.95
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Flower Seed Set - Flower Varieties of Non-GMO &	$12.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Counting Ladybugs - Montessori Wooden	$29.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Miracle-Gro Potting Mix - For Container Plants,	$9.67
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Montessori Life Cycle Learning & Education Toys -	$19.66
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	96PCS Ladybug Pre-Cut Temporary Tattoos for Kids	$7.83
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Domensi 30 Pack Spring Crafts for Kids Bulk DIY	$48.48
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	TOY Life 36 Pack Party Favors for Kids, Tiny Plants	$26.44
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	LINAYE 24 Sheets Insect Stickers with Jar Scenes,	$9.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Sunnychicc 400 Pcs Happy Retirement Party Supplies	$73.98
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	56 Sheets Insect & Bug Jar Stickers, 7 Designs DIY	$7.91
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	Montessori Flower Garden Building Toy for Toddlers,	$22.99
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1100.4000.220.00.370500	For Office Use Only	($2.99)
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	DIYDEC 100pcs 16mm Game Bulk Dice 10 Colors	$23.97
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	Q-Tips Super Jumbo Cotton Balls for Beauty, First Aid	$5.56
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140882	05/21/2026	1200	Amazon Capital Services	10.0000.1110.4100.205.60.000000	for accounting purposes only	$0.00
					Check Total:	$42,640.59
NCB	05/21/2026	1203	Anderson Lock	20.0000.2542.4870.303.00.000000	Padlock	$357.00
NCB	05/21/2026	1203	Anderson Lock	20.0000.2542.4870.201.00.000000	Padlock	$77.82
NCB	05/21/2026	1203	Anderson Lock	20.0000.2542.4870.209.00.000000	Main entrance at Washington	$5,763.30
NCB	05/21/2026	1201	Andy Frain Services, Inc.	10.0000.2310.3190.000.00.000000	March crossing guards	$7,184.52
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Mac mini: Apple M4 chip with 10-core CPU and	$2,395.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2330.3120.000.00.000000	AirPods Pro 3	$249.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2330.3120.000.00.000000	shipping	$0.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2410.3120.209.00.000000	13" iPad Air WoFo 512 GB-blue	$1,049.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2410.3120.209.00.000000	Magic Keyboard	$0.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2410.3120.209.00.000000	Apple Pencil	$0.00
NCB	05/21/2026	1201	Apple Computer, Inc.	10.0000.2410.3120.209.00.000000	Office Use	$0.00
NCB	05/21/2026	1201	Argo Translation	10.0000.2190.3190.000.00.000000	Spanish	$63.00
					Check Total:	$17,138.64
140883	05/21/2026	1200	Arlington Power Equipment	20.0000.2545.7000.000.00.000000	Oil filters	$60.30
					Check Total:	$60.30
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	DIAG AND QUOTE	$289.99
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	TIRES WEARING UNEVEN	$4,715.34
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	UNEVEN TIRE WEAR FRONT SUSPENSION DAMAGE	$1,366.32
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	BOTH BOB-TACH CYLINDERS ARE LEAKING	$531.17
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	REAR PTO LEAKING	$993.15

Disbursement Detail Listing

Bank Name: Accounts Payable
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Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	Adjustment to invoice from quote	($592.85)
140956	05/21/2026	1202	Atlas Bobcat, LLC	20.0000.2545.3230.000.00.000000	Replacement Shaft, Kit, and Labor	$2,264.38
					Check Total:	$9,567.50
140884	05/21/2026	1200	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	GoTalk 9+ Lite Touch	$339.00
140884	05/21/2026	1200	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	GoTalk Carry Stand	$49.00
140884	05/21/2026	1200	Attainment Co, Inc	10.0000.1200.4100.000.00.462000	shipping	$19.40
					Check Total:	$407.40
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	JBL CSR V Wall Mounted Remote Control for CSM	$0.00
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Master Cable 2 Conductor 16 AWG Pure Copper	$151.20
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Audioengine B1Bluetooth Music Receiver	$141.75
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Bose Professional FS2SE Surface Mount 2.25" 80W	$261.75
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Auray SVRK Series Shallow (450mm) Server Rack (6 RU)	$104.96
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	JBL CSA 2300Z Dual Channel 300W Amplifier	$757.50
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	JBL CSM 14 Four Inputs/One Output Commercial Series	$366.81
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Bose Professional FS2SE Surface-Mount 2.25" 80W	$523.50
NCB	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	B & H Photo	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
					Check Total:	$2,307.47
140885	05/21/2026	1200	B&F Construction Code Services, Inc.	60.0000.2533.5300.303.00.202500	4-1/4-30 inspections	$1,837.50
					Check Total:	$1,837.50
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Aggie and the Ghost	$15.99
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	All at Once Upon a Time: A Picture Book	$15.19
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Best Friend, Worst Bully	$0.00
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Henna Is . . .	$15.19
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Leeva at Last	$15.99
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Monkey King and the World of Myths: The Monster and	$19.19
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Octopus Moon	$15.19
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	So Tortoise Dug	$15.99
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Touch the Sky	$15.19
140886	05/21/2026	1200	Barnes & Noble	10.0000.2222.4300.201.00.000000	Very, Very Far North	$14.39
					Check Total:	$142.31
140887	05/21/2026	1200	Bilingual Educational Specialists, Inc	10.0000.2150.3000.000.00.462000	Evaluation 4-10-26	$950.00
					Check Total:	$950.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	richeson-bulk-pack-watercolor-paper-18-x-24-88-lb	$333.97
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	elmers-glue-all-128-oz	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Premier Tempera - Assorted Colors, 16 oz, Set	$99.82
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Premier Tempera - White, 32 oz bottle	$62.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Premier Tempera - Yellow, 32 oz bottle	$15.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Premier Tempera - Blue, 32 oz bottle	$15.50
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Premier Tempera - Red, 32 oz bottle	$15.50
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Premier Tempera - Black, 32 oz bottle	$15.50
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Prismacolor Scholar Colored Pencils - Set of 576,	$332.35
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Liqui-Mark Metallic Colored Pencil Set - Assorted Colors,	$71.04
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Colors of the World Washable Project Paint - Set	$57.51
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Kwik Stix Tempera Paint - Set of 96, Primary Colors	$72.54
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Kwik Stix Tempera Paint - Set of 14, Global Skin Tone	$69.96
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Blickrylic Student Acrylics - Set of 6, Basic Color, Pints	$144.76
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Blickrylic Student Acrylics - Set of 6, Mixing Color Set,	$144.76
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Blickrylic Student Acrylics - Titanium White, Pint	$26.80
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Blickrylic Student Acrylics - Mars Black, Pint	$20.10
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Royal	$31.45
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Black, 50	$31.45
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Yellow,	$31.45

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18",	$31.45
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Dark	$31.45
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Festive	$18.87
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Blue, 50	$18.87
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Electric	$18.87
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Gold, 50	$31.45
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Tru-Ray Construction Paper - 12" x 18", Warm	$18.87
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Crayola Ultra-Clean Washable Marker Set - Set	$113.04
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Posca Paint Markers - Set of 16, Assorted Colors,	$108.72
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Blick Water-Soluble Block Printing Ink - Black, 5 oz	$45.12
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Colorfoil Economy Tooling Foil - Roll, 4.5" x 20 ft,	$70.32
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pacon Art1st Mixed Media Sheets - 18" x 24", 500	$205.60
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Inovart Printfoam for Block Printing - Pkg of 48, 9" x	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Dixon Ticonderoga Pencils - Box of 72, Pre-Sharpened	$34.76
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Pink Pearl Eraser - Medium, Pkg of 12	$29.44

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	elmers-glue-all-128-oz	$39.60
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Inovart Printfoam for Block Printing - Pkg of 48, 9" x	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Lion Brand MandalaOmbre Yarn - Happy, 344yards	$8.99
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Lion Brand Mandala YarnCake - Gnome	$8.99
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Lion Brand Mandala YarnCake - Cupid, 590	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Amaco Sculptamold - 3 lb	$45.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Roylco Animal Face Forms-Plastic Forms, Child-	$39.98
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Sennelier French Artists'Watercolors - Set of	$55.94
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.205.00.000000	Inovart Printfoam for Block Printing - Pkg of 48, 9" x	$42.04
NCB	05/21/2026	1201	Blick Art Materials	10.0000.1113.4101.209.00.000000	Lion Brand Mandala YarnCake - Cupid, 590	$8.99
					Check Total:	$2,618.32
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	GUINNESS WORLD RECORDS 2026	$30.96
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TERRIBLE TWO	$16.39
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TERRIBLE TWO GET WORSE	$21.68
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TERRIBLE TWO GO WILD	$16.39

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	THERES A GHOST IN THIS HOUSE	$0.00
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO GLAM TV STAR	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO BEST FRIEND FOR	$20.48
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO BRATTY LITTLE S	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO FRIENDLY FRENEM	$0.00
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO GRACEFUL ICE PR	$0.00
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO HAPPY BIRTHDAY	$20.48
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO HAPPY HEARTBREA	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO PERFECT PET SIT	$0.00
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO POSH PARIS ADVE	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO SMART MISS KNOW	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO TALENTED POP ST	$20.48
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM NOT SO DORKY DRAMA QUEE	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM NOT SO FABULOUS LIFE	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM NOT SO HAPPILY EVER AFTE	$20.98

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM NOT SO POPULAR PARTY GIR	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM NOT SO SECRET CRUSH CATA	$20.48
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	DRAMA	$19.58
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	GHOSTS	$19.58
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	GUTS	$19.58
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	SISTERS	$19.58
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	SMILE	$19.58
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	Shipping and Handling	$0.00
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	For Accounting Purposes Only	$0.00
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	THERES A GHOST IN THIS HOUSE	$30.78
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO FRIENDLY FRENEM	$20.48
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO GRACEFUL ICE PR	$20.98
140888	05/21/2026	1200	Bound To Stay Bound Books, Inc.	10.0000.2222.4300.201.00.000000	TALES FROM A NOT SO PERFECT PET SIT	$20.48
					Check Total:	$546.78
140889	05/21/2026	1200	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	Transportation March	$8,523.50
140889	05/21/2026	1200	Brex Solutions, Inc.	40.0000.4120.3310.000.00.000000	April	$7,552.00
					Check Total:	$16,075.50
NCB	05/21/2026	1201	Brian Rydz	10.0000.1520.3190.000.00.000000	VB ref 4-16-26	$120.00
					Check Total:	$120.00
140890	05/21/2026	1200	Britten School	10.0000.1912.6700.000.00.000000	April tuition	$7,754.84
					Check Total:	$7,754.84
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	WEIGHTED BOWLING PIN CLASS PACK STANDARD	$1,260.00

Disbursement Detail Listing

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Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	MAC JR. SZ. PRISM PK. RUBBER BASKETBALL	$133.18
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	Fox 40 Epik Whistle (Assorted Colors)	$107.99
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	USG JUNIOR EZ GRAB FOOTBALL SET OF 6	$269.97
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	VOIT TUFF FOAM 8 1/2" FOOTBALL - SET/ 6	$377.97
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	Shipping & Handling	$53.71
NCB	05/21/2026	1201	BSN Sports LLC	10.0000.1116.4100.207.00.000000	for accounting purposes only	$0.00
					Check Total:	$2,202.82
140957	05/21/2026	1202	Buckeye Cleaning Center	20.0000.2542.4850.301.00.000000	ECO MOP POD ALL PURPOSE CLEANER 2X20	$344.00
140957	05/21/2026	1202	Buckeye Cleaning Center	20.0000.2542.4850.301.00.000000	For Office Use Only	$0.00
					Check Total:	$344.00
140891	05/21/2026	1200	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Feb. tuition	$4,794.65
140891	05/21/2026	1200	Camelot Therapeutic Schools LLC	10.0000.1912.6700.000.00.000000	Tuition	$757.05
					Check Total:	$5,551.70
140892	05/21/2026	1200	Candor Health Education	10.0000.1413.3160.203.00.000000	4-27 program FI	$1,166.00
140892	05/21/2026	1200	Candor Health Education	10.0000.1413.3160.205.00.000000	4-23 program FR	$891.00
140892	05/21/2026	1200	Candor Health Education	10.0000.1413.3160.201.00.000000	4-23 program CA	$803.00
140892	05/21/2026	1200	Candor Health Education	10.0000.1413.3160.209.00.000000	April presentation	$1,232.00
140892	05/21/2026	1200	Candor Health Education	10.0000.1413.3160.207.00.000000	4-28 program RO	$1,287.00
					Check Total:	$5,379.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.303.00.000000	Shipping and handling	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.303.00.000000	For accounting purposes only	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	African Elephants at Risk: Saving These Majestic	$23.49

Disbursement Detail Listing

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Buddhist Festivals and Traditions	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Christian Festivals and Traditions	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Hindu Festivals and Traditions	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Islamic Festivals and Traditions	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Jewish Festivals and Traditions	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Sikh Festivals and Traditions	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Sports Illustrated Kids All-Pro Baseball Almanac	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Sports Illustrated Kids All-Pro Basketball Almanac	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Sports Illustrated Kids All-Pro Football Almanac	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Sports Illustrated Kids All-Pro Hockey Almanac	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	Sports Illustrated Kids All-Pro Soccer Almanac	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.303.00.000000	TV Brings Battle into the Home with the Vietnam War:	$29.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	American Revolutionary War Perspectives	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	What You Never Knew About Sabrina Carpenter	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Clever Crafts with Everyday Things	$101.96

Disbursement Detail Listing

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Do Super Heroes Make Mistakes?	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Discovery Kids: Cutest of All Time	$89.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Draw Manga Mythical Creatures	$101.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Fact Frenzy	$269.88
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Fairy Tale Journals	$143.92
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Holidays and Celebrations with Yasmin	$135.92
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	LOL Brain Busters	$75.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Mythical Matchups	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Next Level Video Game Trivia	$75.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Lewis Hamilton: Racing Champion	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Naomi Osaka: Grand Slam Champ	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Ronald Acuña Jr.: Baseball's Speedy Slugger	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Shohei Ohtani: Baseball Trailblazer (Revised Edition)	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Time to Play Baseball!	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Time to Play Soccer!	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	You Choose: World War II Rescues and Escapes	$103.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Just Like Rabbit	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Waiting for Winter: A True Story of Resilience and Joy	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Axolotls!	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Ethan Talks to Animals	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Starbright Stables	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Tween Era	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	AI and Your World	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	American Revolutionary War Perspectives	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Discovery Kids: Cutest of All Time	$89.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Fact Frenzy	$269.88
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Mythical Matchups	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Next Level Video Game Trivia	$75.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Pebble Maker Crafts for Traditions and Celebrations	$89.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Sports Illustrated Kids: Would You Rather?	$75.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Mardi Gras	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Purim	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	St. Patrick's Day	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Ultimate Drawing Guides	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Whose Furry Butt Is That?	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	The Declaration of Independence: The Daring	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Featuring Cristiano Ronaldo: Facts, Quizzes, Activities,	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Anya Flees the Fallout: A Chernobyl Survival Story	$20.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Constance and the Dangerous Crossing: A	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Essie and the March on Selma: A Bloody Sunday	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Faye and the Dangerous Journey: An Ojibwe Removal	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Lena and the Burning of Greenwood: A Tulsa Race	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Maribel Versus the Volcano: A Mount St. Helens Survival	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Min and the Protests: A Tiananmen Square Survival	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Nina Under Arrest: A Birmingham Children's	$20.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Penny and the Tragic Voyage: A Lusitania Survival	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Just Like Rabbit	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	The Big Snowdown	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Axolotls!	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Bane's Batcave Blitz: Featuring Batgirl!	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Extraordinary Eliana	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Junior Spies	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.201.00.000000	For accounting purposes only	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.000.00.399900	Ethan Talks to Animals	$67.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.000.00.399900	Weather Fact Frenzy!	$22.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.000.00.399900	Discovery Kids: Cutest of All Time	$89.96

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.000.00.399900	Goldilocks and the Three Bears: An Interactive Fairy	$9.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4100.000.00.399900	Whose Furry Butt Is That?	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	LOL Brain Busters	$75.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Next Level Video Game Trivia	$75.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Axolotls!	$135.92
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Holidays and Celebrations with Yasmin	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Kids Around the World	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Nabil Goes Global	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Pebble Maker Crafts for Traditions and Celebrations	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Sports Are the Best!	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Symbols of America	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Tana Cooks a Show-and-Tell Brainstorm	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Tana Cooks for Field Day Fun	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	The Ultimate Guide to Drawing Adorable Animals!	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	The Ultimate Guide to Drawing Amazing Cars!	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	The Ultimate Guide to Drawing Beautiful Horses!	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Shipping and handling	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	For accounting purposes only	$0.00
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Animal Fact Frenzy!	$22.49

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Military Machine Fact Frenzy!	$22.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Reptile Fact Frenzy!	$22.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Discover Ancient Civilizations	$59.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Golda & Ezra	$135.92
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Time to Play Baseball!	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Time to Play Soccer!	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	Scratching the Surface: Exploring Earth's Layers	$18.99
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4300.209.00.000000	AI and Your World	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	American Revolution Biographies	$89.94
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	American Revolutionary War Perspectives	$93.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	Animal Perspectives	$81.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	Extraordinary Eliana	$67.96
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	Famous Inventions	$119.92
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	Whose Fluffy Baby Is That?	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	Whose Tricky Tracks Are Those?	$23.49
140893	05/21/2026	1200	Capstone Press	10.0000.2222.4310.209.00.000000	Worst of the Worst Disasters	$93.96
					Check Total:	$4,520.81
140894	05/21/2026	1200	Carole Stephens	10.0000.2210.3140.000.00.000000	6-12-26 PD	$1,000.00
					Check Total:	$1,000.00
NCB	05/21/2026	1201	Caroline Schaab	10.0000.2640.3147.000.00.000000	Career service grant	$1,488.19
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Next-Gen SIEM - subscription upgrade	$14,840.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Adversary Overwatch NG - subscription license (1	$3,300.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Search Retention - subscription license (1 year)	$1,862.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Search Retention - subscription license (1 year)	$38.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	CrowdStrike 12-Month Express Support	$2,597.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Next-Gen SIEM Retention - subscription	$2,625.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	CrowdStrike 2-Month Express Support	$340.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Search Retention - subscription license (2	$290.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Next-Gen SIEM Retention - subscription	$381.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Adversary Overwatch NG - subscription license (2	$485.10
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Falcon Next-Gen SIEM Additional Ingestion -	$1,802.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	Shipping and handling	$0.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.3160.000.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.7000.000.00.000000	Juniper Mist AP45 Multi Gigabit Wi-Fi 6E Access	$7,212.60
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
NCB	05/21/2026	1201	CDWGovernment	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$37,260.89
140958	05/21/2026	1202	Chicago Filter Supply	20.0000.2542.4870.220.00.000000	Air Filters	$1,125.62
					Check Total:	$1,125.62

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140959	05/21/2026	1202	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.301.00.000000	Quarterly Billing at EM	$210.00
140959	05/21/2026	1202	Chicago Metropolitan Fire Prev. Co.	20.0000.2542.3190.220.00.000000	Quarterly Billing JE	$210.00
					Check Total:	$420.00
140895	05/21/2026	1200	Christopher Thonis	10.1790.0000.0000.000.00.000000	Reimburse for food service costs	$662.35
					Check Total:	$662.35
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799192	$1,118.95
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	CA water #703729251	$918.91
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	a water #703729252	$784.92
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	RO water #703799191	$1,278.48
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214384	$1,610.60
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FR water #704214383	$1,677.45
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214392	$691.70
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416601	$1,358.39
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	LI water #703416602	$2,702.64
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #703855352	$533.71
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	WA water #759.10	$759.10
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2542.3700.000.00.000000	FI water #704214391	$1,118.67
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2545.4640.000.00.000000	Gas March	$906.64
NCB	05/21/2026	1201	City Of Park Ridge	20.0000.2545.4640.000.00.000000	April gas usage	$1,050.83
					Check Total:	$16,510.99
140896	05/21/2026	1200	Class Act	10.0000.2190.4100.301.00.000000	EM graduation ribbons	$1,086.00
					Check Total:	$1,086.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	Investigated leak around chimney	$732.04
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.203.00.000000	Repair shingles at Field	$732.04
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.301.00.000000	Spring roof maintenance inspection at Emerson	$750.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	Spring roof maintenance inspection at Lincoln	$950.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.209.00.000000	Spring roof maintenance inspection at Washington	$950.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.207.00.000000	Spring roof maintenance inspection at Roosevelt	$750.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.220.00.000000	Spring roof maintenance inspection at Jefferson	$750.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.203.00.000000	Spring roof maintenance inspection at Field	$950.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.205.00.000000	Spring roof maintenance inspection at Franklin	$750.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.201.00.000000	Spring roof maintenance inspection at Carpenter	$950.00
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	Repair leak 3rd floor Lincoln	$862.95
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.303.00.000000	Roof repair at Lincoln	$994.05
140960	05/21/2026	1202	Combined Roofing Services LLC	20.0000.2542.3190.203.00.000000	Repair at Field	$1,629.34
					Check Total:	$11,750.42
140897	05/21/2026	1200	Connections Day School South Campus	10.0000.1912.6700.000.00.000000	April tuition	$7,070.70
					Check Total:	$7,070.70
NCB	05/21/2026	1201	Constellation Newenergy - Gas Div.	20.0000.2542.4650.000.00.000000	3-1/3-31-26	$24,599.45
NCB	05/21/2026	1201	CPI - Crisis Prevention Institute	10.0000.2210.1305.000.00.462000	4-11-26/4-10-27 V. Kaegi	$200.00
					Check Total:	$24,799.45
140961	05/21/2026	1202	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	Organics Injection	$255.00
140961	05/21/2026	1202	Davey Tree Expert Company	20.0000.2543.3190.205.00.000000	For Office Use Only	$0.00
140961	05/21/2026	1202	Davey Tree Expert Company	20.0000.2543.3190.203.00.000000	Scab/Rust treatment at Field	$119.00
140961	05/21/2026	1202	Davey Tree Expert Company	20.0000.2543.3190.203.00.000000	Scab/Rust Treatment at Field	$119.00
					Check Total:	$493.00

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140898	05/21/2026	1200	David Szwed	10.0000.0110.0000.000.00.000000	Reprint for lost check #139772	$165.00
					Check Total:	$165.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	5 Oz. Tube Weld On #16 Acrylic Solvent Cement	$180.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	21" Strip Heater	$191.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	Shipping & Handling	$32.01
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	for accounting purposes only	$0.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2423 Red Cast Acrylic Sheet 12" x 24"	$69.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2037 Yellow Cast Acrylic Sheet 12" x 24"	$34.50
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2208 Yellow Cast Acrylic Sheet 12" x 24"	$23.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2108 Green Cast Acrylic Sheet 12" x 24"	$23.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2092 Green Cast Acrylic Sheet 12" x 24"	$69.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2050 Dark Blue Cast Acrylic Sheet 12" x 24"	$23.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2424 Blue Cast Acrylic Sheet 12" x 24"	$57.50
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2119 Orange Cast Acrylic Sheet 12" x 24"	$23.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2025 Black Cast Acrylic Sheet 12" x 24"	$69.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2064 Gray Cast Acrylic Sheet 12" x 24"	$46.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2447 White Cast Acrylic Sheet 12" x 24"	$69.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2287 Violet Cast Acrylic Sheet 12" x 24"	$11.50
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 1020 Purple Cast Acrylic Sheet 12" x 24"	$46.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" Clear MIRROR Acrylic Sheet 12" x 24"	$44.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2085 Fluorescent Red Cast Acrylic Sheet 12" x 24"	$81.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2154 Fluorescent Green Cast Acrylic Sheet 12"	$81.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2086 Fluorescent Orange Cast Acrylic Sheet	$54.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 9092 Fluorescent Blue Cast Acrylic Sheet 12" x 24"	$54.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 3030 Glass Green Cast Acrylic Sheet 12" x 24"	$69.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/8" 2084 Fluorescent Red Cast Acrylic Sheet 12" x 24"	$81.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2283 Red Cast Acrylic Sheet 12" x 24"	$20.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2423 Red Cast Acrylic Sheet 12" x 24"	$120.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2037 Yellow Cast Acrylic Sheet 12" x 24"	$40.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2108 Green Cast Acrylic Sheet 12" x 24"	$60.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2092 Green Cast Acrylic Sheet 12" x 24"	$120.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2050 Dark Blue Cast Acrylic Sheet 12" x 24"	$60.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2424 Blue Cast Acrylic Sheet 12" x 24"	$20.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2025 Black Cast Acrylic Sheet 12" x 24"	$120.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2064 Gray Cast Acrylic Sheet 12" x 24"	$20.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 7328 White Cast Acrylic Sheet 12" x 24"	$80.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2287 Violet Cast Acrylic Sheet 12" x 24"	$60.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 1020 Purple Cast Acrylic Sheet 12" x 24"	$100.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2085 Fluorescent Red Cast Acrylic Sheet 12" x 24"	$112.50
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2154 Fluorescent Green Cast Acrylic Sheet 12"	$135.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 9092 Fluorescent Blue Cast Acrylic Sheet 12" x 24"	$90.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 3030 Glass Green Cast Acrylic Sheet 12" x 24"	$120.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	1/4" 2084 Fluorescent Red Cast Acrylic Sheet 12" x 24"	$45.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	Shipping & Handling	$230.00
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	Discount 20%	($516.00)
140899	05/21/2026	1200	Delvies Plastics	10.0000.1410.4100.303.00.000000	for accounting purposes only	$0.00
					Check Total:	$2,467.01

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Crystal Clear Tape 3.5 mil Polypropylene 1"x30yards	$16.56
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	3/4" Color Coding DOt Labels Blue 500/roll	$13.58
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	How to Draw Transportation Bookmark 2"x6" 4 designs 2	$10.21
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	How to Draw Animals Bookmarks 2"x6" 4 Designs	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	How to Draw Animals Bookmarks 2"x6" 4 Designs	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	How to Bookmarks 2"x6" 4 Designs 2 sided 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Kindness Bookmarks Set 1 2"x6" 4 Designs 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Lets Craft Eco Craft Bookmarks 2"x6" 4 Designs	$9.29
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Fun Facts Animals 3 Bookmarks Set 1 2"x6" 6	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Fun Facts Food Bookmarks 2"x6" 6 Designs 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Take Time for Others Bookmarks 2"x6" 4 Designs	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Take Time for Yourself Bookmarks 2"x6" 4 Designs	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Reading is always in Season Bookmarks 2"x6" 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Cozy Reads Bookmarks 4 Designs 2"x6" 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Constellation Die Cut Bookmark 2-1/4" x 5-3/4"	$10.22

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Fun Facts Animal 2 Bookmarks 2x6" 6 Designs	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Cars Bookmarks 2x6" 4 Designs 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Creature Readers Bookmarks 2x6" 4 Designs	$20.44
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Digital Citizenship Bookmarks 6-1/2"H x 3"W	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Library Jokes 2 Sided Bookmark 6"H x 2"W 4	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Cute Cats Bookmark Set 4 designs 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Dogs Bookmarks 6-1/2"x2" 50 ea/4 designs 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Crazy for Kawaii Bookmarks: Sports 2"x6" 4	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Puppies/Valentines Day Bookmarks 2"H x 6"W	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Monster Truck Bookmarks 2"x6" 4 designs 200/pk	$10.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Scotch C 60 Desktop Tape Dispenser Black two-tone	$5.94
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Scotch 810 Magic Tape 2.2 mil 1/2" W x 36 Y 1" Core	$7.46
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Premium Book Tape 2"x30 Y Boxed	$14.42
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Premium Book Tape 1-1/2" x 30 Y boxed	$11.06
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Clear Glossy Label Protectors 1- 1/4"H x	$53.30

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Complete Tabletop Display Stand 11"H x 8-1/2"W	$22.62
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Subject Classification Labels Thanksgiving (Green)	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Shipping and handling	($0.07)
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	For accounting purposes only	$0.00
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Subject Classification Labels Valentine's Day 500/Roll	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Demco Book Cleaner Pint	$13.53
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Flat Glue Brush 3/4"W x 5-7/8"L	$5.74
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Crazy for Kawaii Bkmarks: Wild Animals 2"x6"4	$20.46
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Hipster Pattern Bookmarks Set 1 2"x6" 4 Designs	$11.98
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Crazy for Kawaii Bkmks: Sports 2"x 6" 4 Designs	$20.46
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	Mo Willems Readers Bookmarks 2" x 6" 4	$10.99
140900	05/21/2026	1200	Demco	10.0000.2222.4100.207.00.000000	NEW" Imprtd Color-Coded Paper Tape 3/4"W Yel/Blk	$33.44
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Flare Genre Labels Poetry 500/Roll	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Classic Genre Labels Novels in Verse 500/Box	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Classic Genre Labels MYTHOLOGY 500/Box	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Classic Genre Labels CIVIL WAR 500/Box	$9.67

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels Biography Set/6	$81.66
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels Sport Set/6 Designs6/Rls50	$163.32
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels EnvironmentSet/6	$27.22
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels World Languages 500/Roll	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels Picture Book 500/Roll	$48.35
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels Chapter Books 500/Roll	$29.01
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Flare Genre Labels World Wars 500/Roll	$10.97
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Classic Genre Labels Lunar New Year 500/Roll	$10.97
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Flare Genre Labels Ocean Animals 500/Roll	$10.97
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Flare Genre Labels Plants 500/Roll	$10.97
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Flare Genre Labels Pets 500/Roll	$10.97
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Flare Genre Labels Things That Go 500/Roll	$10.97
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Subject Classification Labels Animal Set/6	$217.76
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Demco Classic Genre Labels WORLD WAR II 500/Box	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Ultra-Aggressive Lbl Protector 1-1/4" x 3-1/8"	$38.86

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Clear Heavy-Duty Non-Glare Lbl Protect	$14.02
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	3/4" Color-Coding Dot Labels Blue 500/Roll	$13.94
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	Shipping and handling	$0.00
140900	05/21/2026	1200	Demco	10.0000.2222.4100.209.00.000000	For accounting purposes only	($0.19)
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Dinosaurs	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	History	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Rocks and minerals	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Animals	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Ocean Animals	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Biographies	$9.67
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Historical Fiction	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Celebrities	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Spcae	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Plants	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Nature	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Animal Set	$29.93
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Pets Set	$15.08
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Biography set	$29.79
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Book Tape	$33.93
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Scotch Tape	$71.50
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	Shipping and handling	$0.00
140900	05/21/2026	1200	Demco	10.0000.2222.4100.000.00.399900	For accounting purposes only	$0.00
140900	05/21/2026	1200	Demco	10.0000.2222.4100.203.00.000000	Science	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.203.00.000000	Things to do	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.203.00.000000	Holidays	$9.84
140900	05/21/2026	1200	Demco	10.0000.2222.4100.203.00.000000	Sharks	$9.84

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140900	05/21/2026	1200	Demco	10.0000.2222.4100.203.00.000000	Space	$9.67
					Check Total:	$1,619.59
140901	05/21/2026	1200	Diane Sweeney Consulting	10.0000.2225.3190.000.00.000000	Session 5: February 12, 2026	$4,200.00
					Check Total:	$4,200.00
140902	05/21/2026	1200	Donna Rieger	10.0000.1520.3190.000.00.000000	VB ref 4-9,4-16,4-23,5-5,5-12,5	$720.00
					Check Total:	$720.00
NCB	05/21/2026	1203	Door Systems, Inc.	20.0000.2542.3190.301.00.000000	Repair garage door at Emerson	$765.60
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.303.00.000000	Steam Boiler System Service	$2,500.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.303.00.000000	Cool solutions	$415.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.301.00.000000	Cool solutions	$415.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.303.00.000000	Boiler service	$2,500.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	HVAC Improvements & Upgrades - Water	$1,995.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.301.00.000000	EM hot water treatment	$415.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.301.00.000000	Cool solutions	$861.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.201.00.000000	Monthly water treatment service	$2,800.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.203.00.000000	Treatment and Corrosion Report	$915.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.209.00.000000	Treatment and Corrosion Report	$1,520.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.201.00.000000	Treatment and Corrosion Coupon	$915.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.207.00.000000	Treatment	$415.00
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.220.00.000000	Treatment and Corrosion Report	$2,590.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1203	Elemental Solutions LLC	20.0000.2542.3191.205.00.000000	Treatment and Corrosion Report	$999.00
					Check Total:	$20,020.60
140903	05/21/2026	1200	Embrace Education	10.0000.1200.3160.000.00.000000	26-27 school year	$14,784.91
					Check Total:	$14,784.91
NCB	05/21/2026	1201	First Citizens Bank & Trust Co	30.0000.5370.6100.000.00.000000	May	$22,978.14
					Check Total:	$22,978.14
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Ancient Roman Gods	$23.07
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Norse Gods	$23.07
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Ancient Greek Gods	$23.07
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Hindu Gods	$23.07
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	How Wi-Fi Works	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	How Tablets Work	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	How Smartwatches Work	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	How the Internet Works	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	How Cell Phones Work	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	How AI Works	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Mustang	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	McLaren	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Bugatti	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Audi	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Porsche	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Lamborghini	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Ferrari	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Corvette	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Crumble and Grumble: Coping Cookies	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	You Want a Pizza Me?: A Slice of Anger Management	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	The Forgotten Scoop: A Sprinkle of Self-Confidence	$21.67

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Tater Fry and the Quest for Ketchup: Potato of	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	The Grate Mac and Cheese Break Up!: Noodles with	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	The Misfit Nugget: Bite-Sized Acceptance	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Inventing Perfume	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Hedgehog's Rocky Roll	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Puffer Fish's Painful Puffs	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Elephant's New Brother	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Sloth's Poo of Peril	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Axolotl's Big Move	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Farmers	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Chicago	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Amazing Bridges	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Amazing Libraries	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Amazing Skyscrapers	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Amazing Stadiums	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	The Chumash	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	The Muscogee	$21.67
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Castles	$20.99
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Turtle or Baby Armadillo?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Pig or Baby Deer?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Kangaroo or Baby Koala?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Gorilla or Baby Orangutan?	$20.97

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Seal or Baby Sea Otter?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Monkey or Baby Sloth?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Hedgehog or Baby Porcupine?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Elephant or Baby Hippo?	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Zebra or Baby Giraffe?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Rabbit or Baby Raccoon?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Penguin or Baby Owl?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Panda or Baby Polar Bear?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Donkey or Baby Llama?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Chipmunk or Baby Skunk?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Sheep or Baby Goat?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Lion or Baby Tiger?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Horse or Baby Cow?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Fox or Baby Wolf?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Chicken or Baby Duck?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Baby Cat or Baby Dog?	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Battle for the Ball: A Baseball Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Cleat Dreams: A Soccer Story	$0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Cold Courage: A Hockey Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Fair Shot: A Basketball Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Gridiron Game-Changer: A Football Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Short Game Grind: A Golf Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Stunt Trouble: A Cheerleading Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Sudden Save: A Lacrosse Story	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.201.00.000000	For accounting purposes only	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	American Tour	$130.02
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Camels	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Kangaroos	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Koalas	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Rhinoceroses	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Skunks	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Mice	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Epic Jokes	$130.02
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Jordan Jones Sports Set (8)	$167.76
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Natalie Spooner	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Sophia Wilson	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Anthony Edwards	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Ronald Acuña Jr.	$20.97
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Coco Gauff	$20.97

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Sunisa Lee	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Justin Jefferson	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Connor McDavid	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Giraffes	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Underwater Oddities Set (6)	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00
140904	05/21/2026	1200	Flutterbee Education Group LLC	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
					Check Total:	$1,619.88
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Botticelli's apprentice	$24.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Can posters kill? : antisemitic propaganda and	$28.36
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chicago Sky	$24.05
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	City of dragons. 3,Quest for the true dragon	$24.19
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	One of the boys	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Panama	$22.54
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The uncertainty principle	$27.69
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	100 mighty dragons all named Broccoli	$24.42
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A black bear or a black mamba?	$32.50
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Airplanes	$22.51
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Airplanes	$29.95
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	All at once upon a time	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Alpine skiing	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Curling	$25.04

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Averil offline	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Buffalo Fluffalo	$23.70
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eyes on the ice	$21.93
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fix-it familia	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Henna is...	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Little bird Laila	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Middle School Bites (#A631074), Book 4 - Night	$18.07
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Monkey King and the World of Myths (#A757957), Book	$22.49
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Octopus moon	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Our solar system! : a stellar neighborhood	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pig the fibber	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Planes	$19.34
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Some of us : a story of citizenship and the United	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sparkle	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The girl in the walls	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The ultimate rumble collection	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The very, very far north : a story for gentle readers and	$16.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	There are no ants in this book	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Venus! : fierce and fabulous	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	When you dream big!	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wish in a tree	$18.99

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	100 mighty dragons all named Broccoli	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A black bear or a black mamba?	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	A llama is not an alpaca : and other mistaken animal	$22.97
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Airplanes	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Airplanes	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	All at once upon a time	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Alpine skiing	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Curling	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Figure	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Freestyle	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Ice hockey	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Luge	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) -	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amazing Winter Olympics (#A566728) - Speed skating	$25.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Averil offline	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Buffalo Fluffalo	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Eyes on the ice	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fix-it familia	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Henna is...	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Little bird Laila	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Middle School Bites (#A631074), Book 1 -	$18.24
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Middle School Bites (#A631074), Book 4 - Night	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Monkey King and the World of Myths (#A757957), Book	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Octopus moon	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Our solar system! : a stellar neighborhood	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Pig the fibber	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Planes	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Some of us : a story of citizenship and the United	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Sparkle	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The girl in the walls	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The ultimate rumble collection	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The undead fox of Deadwood forest	$22.97
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The very, very far north : a story for gentle readers and	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	There are no ants in this book	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Venus! : fierce and fabulous	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	When you dream big!	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Wish in a tree	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	12 unsung heroes of science	$31.03

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	12 unsung heroes of social justice	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	12 unsung heroes of US history	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chicago Cubs	$24.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Chicago White Sox	$24.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Engineering and industry	$22.13
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Fathom Fall	$20.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	GOATs of college football	$25.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	GOATs of college men's basketball	$25.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	GOATs of college softball	$25.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	GOATs of college women's gymnastics	$25.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	GOATs of college women's volleyball	$25.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Hip-hop music : songs that changed the world	$23.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Legendary Frybread Drive-In : intertribal stories	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Lemons and lies	$24.79
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Matter, energy, and heat	$34.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Miss Match	$19.07
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Power and energy	$34.04
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Slow burn	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Stealing the score	$18.75
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Kate in between	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Oks are not ok	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The Perseverance Mars rover	$21.54

Disbursement Detail Listing

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Voucher Range: 1200 - 1204
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	The red car to Hollywood	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.303.00.000000	Under the neon lights	$46.67
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	15 secrets to survival	$18.24
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	15 secrets to survival	$8.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A black hole is not a hole	$21.70
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A llama is not an alpaca : and other mistaken animal	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A super scary Narwhalloween	$12.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A very Mercy Christmas	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ahoy!	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	An American story	$23.70
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Ancient Egypt	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	ARTificial intelligence	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Axolotl and Axolittle	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Baby-sitters little sister. 10,Karen's prize	$22.37
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbara Park's Junie B. Jones and a little monkey business	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Benny on the case	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Benny on the Case	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Beware of the dino-snake	$17.84
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Big shot	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Breaking news	$15.57
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Call me Roberto! : Roberto Clemente goes to bat for	$24.42
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Candle Island	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Claydate A Playdate with the Claymates	$0.00

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cranky, crabby crow (saves the world)	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Danger Files (#A674814) - Real-life disasters	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Danger Files (#A674822) - Real-life disasters	$8.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Design destiny	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Don't eat Eustace	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Dude. Be nice	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Earth Day and the environment	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Friend or UFO	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Friends forever	$22.13
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	From Megabat with love	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Goosebumps, the graphic novel. Monster Blood	$24.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Goosebumps, the graphic novel. The haunted mask	$22.37
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I am we : how crows come together to survive	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	I can be a farm vet	$15.69
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Island storm	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	It's My Bird-Day!	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Kraken me up	$17.39
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Leeva at last	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Little bird Laila	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lola Reyes is so not worried	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Looking up	$13.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 1200 - 1204
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	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lost & found : based on a true story	$16.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lost and found	$16.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Make Way for Fenway! (#A584580), Book 1 -	$16.54
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Make Way for Fenway! (#A584580), Book 2 -	$16.54
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Make Way for Fenway! (#A584580), Book 3 -	$16.54
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Make Way for Fenway! (#A584580), Book 4 -	$16.54
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Megabat megastar	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mindy Kim and the Lunar New Year parade	$16.54
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mission Manhattan	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Moonleapers	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Moonleapers	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. Fox's game of "No!"	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My Antarctica : true adventures in the land of	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My life as a YouTuber	$19.46
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Octopus moon	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Octopus Moon	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	On the block : stories of home	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	On the block : stories of immigrant families	$18.24
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	One night at Camp Bigfoot	$18.75
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Orris and Timble Star Stories	$0.00

Disbursement Detail Listing

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Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Outside	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Parfait, not parfait	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pencil & Eraser. 2,Lost and frown!	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pencil & Eraser. 3,New friends rule!	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Perfect princess pets! : a collection of six early	$18.24
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pet pals	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pig Town party	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Raymie Nightingale	$18.24
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Right back at you	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Safiyyah's war	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Salat in secret	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Scarlet Morning	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Snow White's forest friends	$15.69
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Some of these are snails	$15.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Space case	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sparkle	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Spy school blackout	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Stef Soto, taco queen	$8.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	TBH, no one can ever know	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Academy	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The American Revolution	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Animals Speak --the Lakota Way	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Baby-sitters Club. 18,Jessi Ramsey, pet-sitter	$22.37
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The bakery dragon	$23.70

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big flush	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big protest	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Cardboard Kingdom. Roar of the beast	$22.49
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Cardboard Kingdom. Snow and sorcery	$23.55
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Civil War : timelines, facts, and battles	$23.77
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The creepening of Dogwood House	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The creepening of Dogwood House	$10.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The first cat in space and the baby pirate's revenge	$16.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Gingerbread Man and the leprechaun loose at	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The girl in the lake	$18.75
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The girl in the locked room : a ghost story	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The giving flower : the story of the Poinsettia	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The interpreter	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The journey continues	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The last kids on Earth	$13.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The last resort	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The legendary Mo Seto	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The little mermaid	$15.69
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The lost tooth	$15.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Mayflower	$9.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Midwatch Institute for wayward girls	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The night war	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The spirit glass	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The spirit glass	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The stolen songbird	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The super jump between worlds!	$17.84
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The teeny-weeny unicorn	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Teeny-Weeny Unicorn's great big wish	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The third wheel	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The time of green magic	$17.39
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The trouble with giraffes	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The undead fox of Deadwood forest	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	There's no place like gnome's	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	This book is dangerous!	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Title fight	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Torpedoed : the true story of the World War II sinking	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tournament of Champions	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Watch out for the lion!	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Way off base	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	What are the Winter Olympics?	$17.39
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	When beavers flew : an incredible true story of	$23.70
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	While We're Here	$0.00

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Winging it	$24.19
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Winging it	$14.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You're invited to a creepover, the graphic	$20.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You're invited to a creepover, the graphic	$20.79
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	You're so amazing!	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cataloging and Processing	$146.45
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	A llama is not an alpaca : and other mistaken animal	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Barbara Park's Junie B. Jones and a little monkey business	$20.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Benny on the case	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Benny on the Case	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Claydate A Playdate with the Claymates	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Cranky, crabby crow (saves the world)	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Design destiny	$7.55
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Don't eat Eustace	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	It's My Bird-Day!	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Little bird Laila	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Lola Reyes is so not worried	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Mr. Fox's game of "No!"	$18.99

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	My Antarctica : true adventures in the land of	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Octopus Moon	$9.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Orris and Timble Star Stories	$16.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Parfait, not parfait	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pencil & Eraser. 2,Lost and frown!	$12.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Pencil & Eraser. 3,New friends rule!	$12.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Right back at you	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Safiyyah's war	$39.98
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Sparkle	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Academy	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The Animals Speak --the Lakota Way	$18.67
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The big protest	$15.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The interpreter	$18.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The legendary Mo Seto	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The spirit glass	$9.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	The stolen songbird	$8.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	This book is dangerous!	$19.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Title fight	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Tournament of Champions	$19.09
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	While We're Here	$44.60
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Benny on the Case	$11.89
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.207.00.000000	Title fight	$17.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amulet. Book six,Escape from Lucien	$24.19

Disbursement Detail Listing

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Amulet. Book two,The stonekeeper's curse	$22.37
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 1 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 10 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 11 - Tales from a	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 12 - Tales from a	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 13 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 14 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 15 - Tales from a	$24.99
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 16 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 2 - Tales from a	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 3 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 4 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 5 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 6 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 7 - Tales from a	$20.80

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 8 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 9 - Tales from a	$20.80
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - Asteroids,	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - Astronauts	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The moon	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The night sky	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The planets	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The sun	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fitz and Cleo (#A561955) - Fitz and Cleo. 1	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fitz and Cleo (#A561955) - Fitz and Cleo. 2,Fitz and	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fitz and Cleo (#A561955) - Fitz and Cleo. 3,Put a party	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Fox in socks	$17.18
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	How to steal a dog : a novel	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Lego	$35.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	My new friend is so fun!	$17.90
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Tales from a not-so-posh Paris adventure [large print]	$0.00

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Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The crystal and gemstone encyclopedia	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The first cat in space and the soup of doom	$20.79
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The first cat in space and the wrath of the paperclip	$20.79
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The fossil encyclopedia	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The mineral encyclopedia	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The rock encyclopedia	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	The six queens of Henry VIII	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Weather & natural disasters	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Weird but true! know-it-all. Ancient Egypt	$21.64
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1201	Follett Content Solutions, LLC	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1203	Fox Valley Fire & Safety	20.0000.2542.3190.303.00.000000	Extinguisher service at Lincoln	$823.55
NCB	05/21/2026	1203	Fox Valley Fire & Safety	20.0000.2542.3190.205.00.000000	Fire extinguisher service at Franklin	$247.05
NCB	05/21/2026	1203	Fox Valley Fire & Safety	20.0000.2542.3190.207.00.000000	Fire extinguisher service at Roosevelt	$270.05
NCB	05/21/2026	1203	Fox Valley Fire & Safety	20.0000.2542.3190.301.00.000000	Fire Alarm System Service at Emerson	$412.00
					Check Total:	$6,255.52
140905	05/21/2026	1200	Garvey's Office Products	10.0000.2660.4120.000.00.000000	Paper-RO	$1,895.60

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140905	05/21/2026	1200	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Ofice supplies	$89.26
140905	05/21/2026	1200	Garvey's Office Products	10.0000.2520.4100.000.00.000000	Misc. office supplies	$298.56
					Check Total:	$2,283.42
140962	05/21/2026	1202	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Repairs on Ford F-350	$1,140.71
140962	05/21/2026	1202	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Repairs on Ford F-350	$2,202.93
140962	05/21/2026	1202	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Repairs on Ford F-250	$112.02
140962	05/21/2026	1202	Golf Mill Ford	20.0000.2545.3230.000.00.000000	Ford F-350 Oil & Filter change, brake pads	$871.50
					Check Total:	$4,327.16
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Tachikara SV-5WSC Sensi-Tec - Composite	$329.70
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	QuickTurn Double Dutch Jump Ropes - 16'L, Blue,	$111.60
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	QuickTurn Double Dutch Jump Ropes - 30'L, Red,	$143.60
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	GamePlay TripleToss - Rainbow Set	$339.00
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Rip Flag Quick-Release Flag Belt System - 6 Player Set,	$74.95
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Rip Flag Quick-Release Flag Belt System - 6 Player Set,	$74.95
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Rip Flag Quick-Release Flag Belt System - 6 Player Set,	$74.95
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Rip Flag Quick-Release Flag Belt System - 6 Player Set,	$74.95
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Baggo Beanbag Game	$954.00
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Gopher G1000 Aluminum/Steel Badminton	$127.60
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	GOPHER AnyPlace Base - Orange, Set of 5	$19.95

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Item Promotions	($190.96)
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	Shipping & Handling	$139.76
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.209.00.000000	RapidSlot Box Hockey Arena - 6 Slot, Ea	$399.00
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.209.00.000000	Observ-A-Ball Sensory Balls - Set of 3	$209.85
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.209.00.000000	Shipping & Handling	$52.39
NCB	05/21/2026	1201	Gopher Sport	10.0000.1116.4100.209.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1203	Grainger	20.0000.2542.4870.303.00.000000	Maintenance supplies	$120.32
NCB	05/21/2026	1203	Grainger	20.0000.2542.4860.207.00.000000	Battery	$82.08
NCB	05/21/2026	1203	Grainger	20.0000.2542.4870.000.00.000000	Wedge v-belt	$15.80
NCB	05/21/2026	1203	Grainger	20.0000.2542.4870.000.00.000000	US Flag	$237.54
NCB	05/21/2026	1203	Grainger	20.0000.2542.4840.207.00.000000	Gasket	$40.52
NCB	05/21/2026	1203	Grainger	20.0000.2542.4870.303.00.000000	US Flags for Lincoln	$206.76
					Check Total:	$3,638.31
140906	05/21/2026	1200	Great America Financial Services	10.0000.2660.3610.000.00.000000	5-1/5-31	$2,318.32
					Check Total:	$2,318.32
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Remove and install sinks at Roosevelt	$1,728.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Investigate at Lincoln and Emerson	$1,692.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Clean up elevator pit at Lincoln	$2,030.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Replaced 4 kitchen faucets in art room at Lincoln	$4,238.24
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	RPZ installs LI, WA pit pumps, EM valves	$3,840.00

Disbursement Detail Listing

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Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspection at Franklin	$3,840.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspect and prep RPZ install at Roosevelt	$3,840.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Water line repair at Washington	$2,400.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Replace 2 pump system at Lincoln	$3,840.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspect and prep pump system at Washington	$3,840.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Supply and install RPZ's at Lincoln	$9,915.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Frozen pipes science room at Lincoln	$2,860.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	RPZ repair at Carpenter	$3,520.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Dirty/stuck switch in lift station cafeteria at Lincoln	$240.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rod urinal at Lincoln	$640.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Lid on science sink neutralizer not connected	$220.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Replace 8 service stops at Emerson	$2,860.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Inspect all RPZ's at all schools	$2,860.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Repair pump system at Lincoln	$3,520.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Repaced sump pump at Lincoln	$740.00
140963	05/21/2026	1202	Green Tech Plumbing Co.	20.0000.2542.3192.000.00.000000	Rod kitchen drains at Emerson	$460.00
					Check Total:	$59,123.24

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140907	05/21/2026	1200	Hand2Mind	10.0000.1200.4000.000.00.460000	Smart Splash® Shape Shell Turtles	$27.99
140907	05/21/2026	1200	Hand2Mind	10.0000.1200.4000.000.00.460000	Super Magnet Classroom Lab Kit	$49.99
140907	05/21/2026	1200	Hand2Mind	10.0000.1200.4000.000.00.460000	Sorting Surprise Picnic Baskets	$23.99
140907	05/21/2026	1200	Hand2Mind	10.0000.1200.4000.000.00.460000	shipping	$0.00
					Check Total:	$101.97
140908	05/21/2026	1200	Have Dreams	10.0000.2210.3120.000.00.462000	Training 20 participants	$3,200.00
					Check Total:	$3,200.00
140909	05/21/2026	1200	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	Gowns LI	$6,072.00
140909	05/21/2026	1200	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	LI diplomas	$55.30
140909	05/21/2026	1200	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	LI diplomas	$1,105.21
140909	05/21/2026	1200	Herff Jones Inc.	10.0000.2190.4100.303.00.000000	LI covers	$1,840.02
					Check Total:	$9,072.53
140910	05/21/2026	1200	Hines Supply	10.0000.1410.4100.303.00.000000	1X6-8' CLEAR RADIATA PINE BDS	$1,764.35
140910	05/21/2026	1200	Hines Supply	10.0000.1410.4100.303.00.000000	1X8-8' CLEAR RADIATA PINE BDS	$1,052.70
140910	05/21/2026	1200	Hines Supply	10.0000.1410.4100.303.00.000000	1X10-8' CLEAR RADIATA PINE BDS	$873.62
140910	05/21/2026	1200	Hines Supply	10.0000.1410.4100.303.00.000000	1X12-8' CLEAR RADIATA PINE BDS	$1,055.53
140910	05/21/2026	1200	Hines Supply	10.0000.1410.4100.303.00.000000	Delivery Charge	$50.00
140910	05/21/2026	1200	Hines Supply	10.0000.1410.4100.303.00.000000	for accounting purposes only	$0.00
					Check Total:	$4,796.20
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Jan. 2026	$200.00
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004	Legal Jan. 2026	$897.00
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006	Legal Jan. 2026	$15,540.00
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007	Legal Jan. 2026	$17,567.05

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026
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Check Number	Date	Voucher	Payee	Account	Description	Amount
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008	Legal Jan. 2026	$1,138.50
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010	Legal Jan. 2026	$2,118.24
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318003	Legal Feb. 2026	$200.00
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318004		$1,214.50
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318006		$14,080.50
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318007		$7,265.75
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318008		$138.00
140911	05/21/2026	1200	Hodges, Loizzi, Eisenhammer,	10.0000.2310.3180.000.00.318010		$1,348.77
					Check Total:	$61,708.31
140912	05/21/2026	1200	Howard Computers	10.0000.2225.7000.000.00.000000	Zebra Zd421-HC Thermal Printer	$1,490.00
140912	05/21/2026	1200	Howard Computers	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
140912	05/21/2026	1200	Howard Computers	10.0000.2225.7000.000.00.000000	For accounting purposes only	($475.00)
					Check Total:	$1,015.00
140913	05/21/2026	1200	I.D.P.H. - Vision & Hearing	10.0000.2130.3190.000.00.000000	Vision & Hearing Recertification	$60.00
140913	05/21/2026	1200	I.D.P.H. - Vision & Hearing	10.0000.2130.3190.000.00.000000	shipping	$0.00
140913	05/21/2026	1200	I.D.P.H. - Vision & Hearing	10.0000.2130.3190.000.00.000000	Vision & Hearing Recertification	$60.00
140913	05/21/2026	1200	I.D.P.H. - Vision & Hearing	10.0000.2130.3190.000.00.000000	shipping	$0.00
140913	05/21/2026	1200	I.D.P.H. - Vision & Hearing	10.0000.2130.3190.000.00.000000	Vision & Hearing Certificate	$60.00
140913	05/21/2026	1200	I.D.P.H. - Vision & Hearing	10.0000.2130.3190.000.00.000000	shipping	$0.00
					Check Total:	$180.00
140914	05/21/2026	1200	IASBO	10.0000.2520.3120.101.00.000000	Bookkeepers 3-13-26 K.Shoemaker	$280.00
					Check Total:	$280.00
140915	05/21/2026	1200	IDEAcon	10.0000.2225.3120.000.00.000000	Discounted Speaker Registration	$148.00
140915	05/21/2026	1200	IDEAcon	10.0000.2225.3120.000.00.000000	Regular Registration	$1,393.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140915	05/21/2026	1200	IDEAcon	10.0000.2225.3120.000.00.000000	Discounted Speaker Registration	$50.00
140915	05/21/2026	1200	IDEAcon	10.0000.2225.3120.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$1,591.00
140916	05/21/2026	1200	Illinois Association Of School Boards	10.0000.2310.6400.000.00.000000	Membership dues	$10,242.00
140916	05/21/2026	1200	Illinois Association Of School Boards	10.0000.2310.3180.000.00.318001	Membership	$4,875.00
					Check Total:	$15,117.00
140917	05/21/2026	1200	Impact Networking, Llc	10.0000.2660.3610.000.00.000000	4-29/5-28 & overages for Jan/April	$30,238.88
					Check Total:	$30,238.88
NCB	05/21/2026	1201	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	3-13-26 Spanish	$185.95
NCB	05/21/2026	1201	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	4-9-26 Russian	$289.00
NCB	05/21/2026	1201	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	4-7-26 assessment	$184.50
NCB	05/21/2026	1201	Interprenet, Ltd.	10.0000.2190.3190.000.00.000000	IEP	$192.20
NCB	05/21/2026	1203	Interstate Electronics Co.	20.0000.2542.3193.000.00.000000	New intercom circuit in room 111H	$2,075.00
NCB	05/21/2026	1203	Interstate Electronics Co.	20.0000.2542.3193.000.00.000000	For Office Use Only	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Discount to standard Control Panel	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Discount to go to basic enclosure	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Freight, Startup and Commissioning Service	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	200A Automatic Transfer Switch	$2,600.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Net Price Sourcewell pricing for 50kw NG Generator	$34,027.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Discount to standard Control Panel	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Discount to go to basic enclosure	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Installation	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	Freight, Startup and Commissioning Service	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	200A Automatic Transfer Switch	$0.00
NCB	05/21/2026	1201	Interstate Power Systems, Inc.	60.0000.2533.5300.000.00.000000	For Office Use Only	$0.00
					Check Total:	$39,553.65
140918	05/21/2026	1200	Isle Data LLC	10.0000.2520.3160.000.00.000000	3-13-26/3-13-27 Data subscription	$1,500.00
					Check Total:	$1,500.00
140919	05/21/2026	1200	ITA	10.0000.1200.3000.000.00.462000	March therapy	$1,800.00
140919	05/21/2026	1200	ITA	10.0000.1200.3000.000.00.462000	April at WA	$2,400.00
					Check Total:	$4,200.00
140964	05/21/2026	1202	J.C. Licht, Llc	20.0000.2542.4810.000.00.000000	Paint and supplies	$269.82
140964	05/21/2026	1202	J.C. Licht, Llc	20.0000.2542.4810.220.00.000000	Paint and supplies	$49.61
140964	05/21/2026	1202	J.C. Licht, Llc	20.0000.2542.4810.220.00.000000	Paint & Supplies	$280.14
					Check Total:	$599.57
140920	05/21/2026	1200	J.W. Pepper	10.0000.1112.5530.301.00.000000	Guitar Mobile Storage Rack Wenger Maple Finish	$1,538.00
140920	05/21/2026	1200	J.W. Pepper	10.0000.1112.5530.301.00.000000	Shipping & Handling	$235.26
140920	05/21/2026	1200	J.W. Pepper	10.0000.1112.5530.301.00.000000	for accounting purposes only	$0.00
					Check Total:	$1,773.26
140921	05/21/2026	1200	Julia Kashul	10.0000.0110.0000.000.00.000000	Replacement chk for #138498 mileage 2023	$73.31
					Check Total:	$73.31
NCB	05/21/2026	1201	Kelley Evola	10.0000.2520.3320.000.00.000000	Mileage	$261.58

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$261.58
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CENTER	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	DRYWALL SCREW ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	PHIL FL HD WOOD SCREW ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	GD 5 NYLON LOCK NUT	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	USS SKT SET SCREW ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4 DRAWER 12.5" DEEP ROLL RACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4" BASE 12.5 DEEP RACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	PHI PH MS, WASHER, NUT ASST	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	PHIL PAN HD SMS ASST	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	HEX HD SMS ASST	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	HEX HD DRPT SCREW ASST	$424.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4DRAWER 12.5" DEEP ROLL RACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4" BASE 12.5 DEEP ROLL RACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	WALL ANCHOR ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	STEEL BLIND RIVET ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	CONCRETE SCREW ASST	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	WEDGE ANCHOR ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4DRAWER 12.5" DEEP ROLL BACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	NO STAND TO BE SHIPPED	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	22/18 GA NYTREX TERM	$174.75

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	16/14 GA NYTREX TERM	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	12/10 GA NYTREX TERM	$224.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	WIRE NUT ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4DRAWER 12/5" DEEP ROLL RACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	NOT STAND TO BE SHIPPED	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	BK NYLON CABLE TIE ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	HITCH PIN CLIP ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	PROCELL BATTERY ASST	$324.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MASTER RECIP SAW ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4DRAWER 12.5" DEEP ROLL BAKC	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	NO STAND TO BE SHIPPED	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	ALUM BLIND RIVET ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	LAG SCREW & SHIELD ASST	$274.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	PHIL FL HD MS ASST	$174.75
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	HEX HD SMS ASST	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4DRAWER 12.5" DEEP ROLL RACK	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	NO STAND TO BE SHIPPED	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	1/4-1/2 SAE GR5 CS ASST	$759.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	BIN BASE	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CRT	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	1/4-1/2 SAE GR5 CS ASST	$759.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	NO STAND TO BE SHIPPED	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY ASST	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	1/4-1/2 SS CS ASST	$759.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	BIN BASE	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	MAINT EFFICIENCY CTR	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	METRIC 8.8 CS ASST	$519.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	NO STAND TO BE SHIPPED	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	40 OPENING BIN	$472.06
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	4" HIGH LEG SET FOR 630/660/628R 5"WIDE	$121.30
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	HD HOSE CLAMP ASST	$264.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	56 PC SUPER PRIM DRILL SET	$376.39
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	56 PC SUPER PRIM REFILL	$315.70
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	FOR OFFICE USE ONLY	$0.00
140922	05/21/2026	1200	Kimball Midwest	20.0000.2542.4870.209.00.000000	Credit for shortage	($1.98)
					Check Total:	$9,212.72
NCB	05/21/2026	1203	Kone Inc.	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	05/21/2026	1203	Kone Inc.	20.0000.2542.3190.203.00.000000	Furnish and install the labor, materials, tools and	$30,557.52
NCB	05/21/2026	1203	Kone Inc.	20.0000.2542.3190.301.00.000000	Emerson Elevator Repair	$589.69
NCB	05/21/2026	1203	Kone Inc.	20.0000.2542.3190.207.00.000000	Annual Code Required testing	$465.30
NCB	05/21/2026	1203	Kone Inc.	20.0000.2542.3190.301.00.000000	Annual Code Required Testing	$465.30
NCB	05/21/2026	1203	Kone Inc.	20.0000.2542.3190.303.00.000000	Remove object from elevator pit	$244.63
NCB	05/21/2026	1201	Lakeshore Learning Materials	10.0000.1100.4000.220.00.370500	Storage Trays - set of 12	$119.00
NCB	05/21/2026	1201	Lakeshore Learning Materials	10.0000.1100.7000.220.00.370500	For Office Use Only	$0.00
NCB	05/21/2026	1201	Lakeshore Learning Materials	10.0000.1100.7000.220.00.370500	Classic Birth Space-Saver Storage Tray Center	$529.00
NCB	05/21/2026	1201	Lakeshore Recycling Systems	20.0000.2542.3210.000.00.000000	5-1/5-31-26	$8,991.60
NCB	05/21/2026	1201	Lakeview Bus Lines Inc.	40.0000.2550.3310.000.00.000000	SPED April	$60,783.92

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Lakeview Bus Lines Inc.	20.0000.2545.4640.000.00.000000	SPED	$85,977.35
NCB	05/21/2026	1201	Lakeview Bus Lines Inc.	40.0000.2550.3311.220.00.370500	JE, FR 4-23	$173.97
NCB	05/21/2026	1201	Lakeview Bus Lines Inc.	40.0000.2550.3311.220.00.370500	JE 4-23	$190.22
NCB	05/21/2026	1201	Lakeview Bus Lines Inc.	10.0000.1200.3000.000.00.462000	Sped transportation	$190.22
					Check Total:	$189,277.72
140923	05/21/2026	1200	Learn Well	10.0000.1200.3140.000.00.000000	Hospital tutoring	$425.60
140923	05/21/2026	1200	Learn Well	10.0000.1200.3140.000.00.000000	Hospital tutoring	$320.00
					Check Total:	$745.60
NCB	05/21/2026	1201	Library Furniture International	10.0000.2225.7000.200.00.000000	10"D Shelf w/ Intg. Back & Sliding Book Support	$1,346.80
NCB	05/21/2026	1201	Library Furniture International	10.0000.2225.7000.200.00.000000	Tarriff Surcharge	$135.76
NCB	05/21/2026	1201	Library Furniture International	10.0000.2225.7000.200.00.000000	Shipping, delivery, installation	$636.34
NCB	05/21/2026	1201	Library Furniture International	10.0000.2225.7000.200.00.000000	For accounting purposes only	$0.00
NCB	05/21/2026	1203	Lionheart Critical Power Specialist	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	05/21/2026	1203	Lionheart Critical Power Specialist	20.0000.2542.3190.301.00.000000	60kW Olympian #2037485 Generator-Replace coolant	$1,214.00
					Check Total:	$3,332.90
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	EWR Series Pivoting Wall Rack 12-17-SD	$599.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	8 Input - 2 Output Mixer, Fanless, 1U Half-Rack,	$615.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Crown Contractor CDI1000 Power Amplifier	$1,603.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Control 29AV-1 8" Two-Way Monitor Speaker -	$2,236.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	U Bracket - Black - Control 29AV	$376.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Heavy Duty Wall Mount Accessory, Dual Stud	$229.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Cheif Extra Large Projector Cage - White	$725.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Universal Projector Mount (2nd Generation Interface	$245.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Atlona Wallplate Transmitter for HDMI	$335.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Power Over Ethernet Mid-Span Power Supply for	$229.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Single Gang Clear Anodized Aluminum Wall Plate with	$36.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	35ft/10.7m UltraFlex Active HDMI Cble 4K	$104.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	10ft (3m) C2G Performance Series Ultra Flexible High	$22.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	3ft (0.9m) Performance Series Ultra Flexible High	$14.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Rackmount Power, 9 Outlet, 15A, Basic Surge Protection	$179.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	16-2 UnshieldedSpeaker Cable, (2) 16 AWG	$175.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	23 AWG 4 Pair Non-Shielded Non-Plenum	$25.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Standard Series 3.5mm Stereo Mini Plug to Plug	$25.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Shure Combo System with SLXD1 Bodypack SLXD4	$1,120.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	LD10 Surface Raceway Channel 8 ft White	$76.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Junction Box Power WH 1-gang Deep EA	$81.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	Shipping and handling	$483.00
140924	05/21/2026	1200	Luma Audio & Video, LLC	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$9,532.00
NCB	05/21/2026	1201	Lynn Condon	10.0000.2210.3120.000.00.462000	PE training	$300.00
NCB	05/21/2026	1201	Maine Township School Trsr.	10.0000.2520.3170.000.00.000000		$1,408.46
NCB	05/21/2026	1201	Margaret Temari	10.0000.2130.3190.000.00.000000	IDPH recertification	$60.00
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK A GRADE 3	$99.90
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK B GRADE 3	$99.90
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK GRADE 4	$123.90
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK GRADE 5	$122.70
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	Shipping & Handling	$35.71
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	Reading Mastery Reading Workbook Grade 4	$99.12
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	Shipping & Handling	$4.96
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	CONNECTING MATH CONCEPTS WORKBOOK 1	$45.27
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	CONNECTING MATH CONCEPTS WORKBOOK 2	$30.18
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	CONNECTING MATH CONCEPTS WORKBOOK 1	$0.00

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Check Number	Date	Voucher	Payee	Account	Description		Amount
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	CONNECTING MATH CONCEPTS WORKBOOK 2		$0.00
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK A GRADE 1		$54.54
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK B GRADE 1		$54.54
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK C GRADE 1		$54.54
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK A GRADE 3		$59.94
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK B GRADE 3		$59.94
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK GRADE 4		$74.34
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	READING MASTERY READING WORKBOOK GRADE 5		$73.62
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	Shipping & Handling		$40.55
NCB	05/21/2026	1201	Mcgraw Hill, LLC	10.0000.1111.4130.000.00.000000	for accounting purposes only		$0.00
						Check Total:	$2,902.11
140925	05/21/2026	1200	Menta Academy Midway	10.0000.1912.6700.000.00.000000	April tuition		$7,237.02
						Check Total:	$7,237.02
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	WA service call		$500.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	RO service call		$2,631.60
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	CA service call		$500.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call		$1,415.36
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.000.00.000000	LI service call		$500.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.201.00.000000	CA service call		$993.50
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.209.00.000000	WA service call		$177.30
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.303.00.000000	LI service call		$1,526.28

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.207.00.000000	RO service call	$3,087.19
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.203.00.000000	FI service call	$20.37
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.209.00.000000	WA service call	$897.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.201.00.000000	CA service call	$3,011.50
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	20.0000.2542.3191.301.00.000000	Preventative Maintance per contract at EM	$8,386.50
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI addition draw 8	$259,740.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	60.0000.2533.5300.207.00.202500	RO phase II April	$104,526.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI phase 2 April	$69,569.00
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI addition phase 2.2 April	$919,372.50
NCB	05/21/2026	1201	Midwest Mechanical Group Inc.	60.0000.2533.5300.303.00.202500	LI reno phase 2.3	$262,306.00
					Check Total:	$1,639,160.10
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	$8,032.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	$4,016.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Macally Full Size USB Keyboard and Optical USB	$114.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	ViewSonic VX2267-MHD 22" 1080p 1ms 75Hz FreeSync	$264.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	$6,024.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson V12HA06A05 Wall Mount for Projector MFG	$336.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	$52,208.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Samsung BE75FX-H - LED TV - 4K Ultra HD - ELED	$2,475.45
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Eaton Tripp Lite Series Heavy-Duty FullMotion	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handlng	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson PowerLite 770F Ultra Short Throw 3LCD Projector	$1,705.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson V12HA06A05 Wall Mount for Projector	$112.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Samsung BE75FX-H - LED TV - 4K Ultra HD - ELED	$2,720.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Eaton Tripp Lite Series Heavy-Duty FullMotion	$404.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson BrightLink 770Fi Ultra Short Throw 3LCD Projector	$2,008.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Epson V12HA06A05 Wall Mount for Projector MFG	$112.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Comprehensive Pro AV/IT 4K UHD HDMI to HDBaseT	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Furman Sound Classic PL-8 C Power Conditioner - 110V	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Eaton Tripp Lite Series Heavy-Duty FullMotion	$606.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handlng	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Eaton Tripp Lite Series Heavy-Duty FullMotion	$404.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Comprehensive Pro AV/IT 4K UHD HDMI to HDBaseT	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Furman Sound Classic PL-8 C Power Conditioner - 110V	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
140926	05/21/2026	1200	MNJ Technologies Direct	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
					Check Total:	$81,540.45
140965	05/21/2026	1202	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Expansion Tank	$465.70
140965	05/21/2026	1202	Morton Grove Supply Co.	20.0000.2542.4840.000.00.000000	Plumbing supplies	$395.81
					Check Total:	$861.51
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	MARKERS PAINTER PAINT ST10*DNV*	$170.80
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	PENCILS METALLIC COLOR ST8	$60.60
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	TOOL SET WIPE AWAY ST2	$1.55

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	TORTILLONS CLASS		$0.00
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	BOTTLE E-Z SPRAY PINT		$22.80
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	FOAM SHEETS 9X12 PK/20		$63.20
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	CLAY CELLUCLAY WHITE 5LB		$33.12
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	PENCILS TICONDEROGA #2		$20.64
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	TEMP ELEMENTS QT ST/12		$0.00
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	POSCA MRK BSC MED ST/16		$52.00
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	MARKER SHARPIE FINE BLK 36		$37.04
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	MARKER SHARPIE ULTRA BLK12		$34.80
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	Shipping & Handling		$0.00
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	for accounting purposes only		$0.00
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	PENCILS METALLIC COLOR ST8		$36.36
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	TORTILLONS CLASS		$27.20
NCB	05/21/2026	1201	NASCO	10.0000.1113.4101.203.00.000000	TEMP ELEMENTS QT ST/12		$43.24
						Check Total:	$603.35
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Andrea Zito		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Julie Niemiec		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Julie Rudd		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Jessica Achtstatter		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Kelly Defelice		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Kristin Krizman		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Rachel Ossmo		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	Eleanor Kloud		$146.00
140927	05/21/2026	1200	NASN	10.0000.2130.3120.000.00.000000	shipping		$0.00
						Check Total:	$1,168.00
NCB	05/21/2026	1201	NCPERS - Il Imrf (2031)	10.0000.0485.0000.000.00.000000	5-1/5-31-26		$112.00
						Check Total:	$112.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140928	05/21/2026	1200	New Horizon Ctr.-Dev. Disabled	10.0000.1912.6700.000.00.000000	April tuition		$8,588.52
						Check Total:	$8,588.52
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2535.3111.000.00.000000	FR & CA manager fee		$117,506.00
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.3000.203.00.202500	Pass thru items		$4,495.00
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.5300.205.00.202500	FR pass thru items		$5,648.27
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.5300.201.00.202500	CA remodel pass thru		$270.28
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.5300.201.00.202500	App #2 CA		$68,184.00
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.5300.205.00.202500	FR app #2		$743,417.00
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.5300.209.00.202500	WA app #12		$136,785.00
NCB	05/21/2026	1201	Nicholas & Associates, Inc.	60.0000.2533.5300.203.00.202500	FI App #13		$104,508.00
						Check Total:	$1,180,813.55
140929	05/21/2026	1200	Nicole Magnuson	10.0000.2130.3320.000.00.000000	Jan-May mileage		$106.36
						Check Total:	$106.36
NCB	05/21/2026	1203	North American Corp.	20.0000.2542.4850.201.00.000000	Custodial supplies		$455.60
NCB	05/21/2026	1203	North American Corp.	20.0000.2542.4850.205.00.000000	Custodial supplies		$1,124.96
NCB	05/21/2026	1203	North American Corp.	20.0000.2542.4850.203.00.000000	Custodial supplies		$1,019.80
						Check Total:	$2,600.36
140930	05/21/2026	1200	North Cook ISC	10.0000.4190.3120.000.00.493200	PD July 2025-June 2026		$19,200.00
140930	05/21/2026	1200	North Cook ISC	10.0000.2210.3140.000.00.000000	PD 4-21-26		$7,500.00
140930	05/21/2026	1200	North Cook ISC	10.0000.2210.3120.209.00.000000	Speak Up: Teacher to Student PD at Washingon		$150.00
140930	05/21/2026	1200	North Cook ISC	10.0000.2210.3120.209.00.000000	for accounting purposes only		$0.00
						Check Total:	$26,850.00
NCB	05/21/2026	1201	Northwest Suburban Spcl Ed Org	10.0000.4120.3190.000.00.462000	Tution		$59,759.91
NCB	05/21/2026	1201	Northwest Suburban Spcl Ed Org	10.0000.4220.6700.000.00.462000	Tuition		$10,869.56
						Check Total:	$70,629.47
140966	05/21/2026	1202	Orkin, LLC	20.0000.2543.3190.000.00.000000	March Pest Control		$1,939.33
						Check Total:	$1,939.33
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Alterate 1		$24,057.72

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	For Office Use Only	$605.56
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Management reimbursables	$27,628.72
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.5300.207.00.202500	Winter, Spring, & Summer Asbestos Abatement at	$103,000.00
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Spring & Summer Asbestos Abatement at Franklin	$136,434.00
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Alternate 1	$31,171.50
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	For Office Use Only	$190.50
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	For Office Use Only	$181.64
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.3190.000.00.202100	Managment Reimbursables	$23,596.66
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.5300.303.00.202500	Winter, Spring, & Summer Asbestos Abatement at	$205,496.70
140931	05/21/2026	1200	Pepper Enviromental Technologies, Inc.	60.0000.2533.5300.303.00.202500	Alternate 1	$0.00
					Check Total:	$552,363.00
NCB	05/21/2026	1201	Personnel Planners, Inc.	80.0000.2510.3190.000.00.000000	UI management fee 4-1/6-30-26	$350.00
NCB	05/21/2026	1201	Phoebe Wood	10.0000.2520.3120.101.00.000000	IASBO hotel	$699.75
NCB	05/21/2026	1201	Phoebe Wood	10.0000.2520.3320.000.00.000000	Jan-May mileage	$265.86
NCB	05/21/2026	1201	Phoebe Wood	10.0000.2520.3320.000.00.000000	Juy-Dec mileage	$63.95
					Check Total:	$1,379.56
140932	05/21/2026	1200	Pitsco Education, LLC	10.0000.1120.7000.303.62.000000	EQs Tremor Table	$1,495.00
140932	05/21/2026	1200	Pitsco Education, LLC	10.0000.1120.7000.303.62.000000	Shipping & Handling	$27.95
140932	05/21/2026	1200	Pitsco Education, LLC	10.0000.1120.7000.303.62.000000	for accounting purposes onlu	$0.00
					Check Total:	$1,522.95
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Amy Wu and the Perfect Bao	$64.99

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Buffalo Fluffalo	$60.99
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Doggo and Pupper	$48.99
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Everything's Wrong!	$82.99
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Let's go for a drive!	$64.99
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Narwhalicorn and Jelly	$121.98
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	Out Planet!	$68.99
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	The book with no pictures	$58.99
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	USB Cord for Wonderbook, Launchpad and WhaZoodle	$0.00
140933	05/21/2026	1200	Playaway Products LLC	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
					Check Total:	$572.91
140934	05/21/2026	1200	Porter Athletic Equipment	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
140934	05/21/2026	1200	Porter Athletic Equipment	20.0000.2542.7000.207.00.000000	Sportsonic II Transmitter Kit	$450.00
140934	05/21/2026	1200	Porter Athletic Equipment	20.0000.2542.7000.207.00.000000	Sportsonic II Receiver Kit	$789.00
140934	05/21/2026	1200	Porter Athletic Equipment	20.0000.2542.7000.207.00.000000	Freight Charges	$31.00
					Check Total:	$1,270.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.201.00.000000	Wash exterior clear glass windows, doors, transoms	$1,632.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.203.00.000000	Wash exterior clear glass windows, doors, transoms	$1,088.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.203.00.000000	Screens removal	$544.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.205.00.000000	Wash exterior clear glass windows, doors, transoms	$2,176.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.207.00.000000	Wash exterior clear glass windows, doors, transoms	$2,176.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.209.00.000000	Wash exterior clear glass windows, doors, transoms		$1,632.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.220.00.000000	Wash exterior clear glass windows, doors, transoms		$1,088.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.220.00.000000	Screens removal		$544.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.301.00.000000	Wash exterior clear glass windows, doors, transoms		$1,088.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.301.00.000000	Screens removal		$544.00
140935	05/21/2026	1200	Program One Professional	20.0000.2542.3190.303.00.000000	Wash exterior clear glass windows, doors, transoms		$2,176.00
						Check Total:	$14,688.00
NCB	05/21/2026	1201	Quest Food Mgmt Svcs.	10.0000.2560.4001.220.00.370500	JE snacks April		$4,795.00
						Check Total:	$4,795.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	April		$274.36
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Cello repair		$90.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$49.50
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$45.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$44.10
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Music		$84.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Music		$45.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Drum case		$128.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Repairs		$29.92
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Siren whistle		$54.99
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Horn repairs		$126.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.3230.301.00.000000	Horn repairs		$134.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Bells		$59.99
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.3230.303.00.000000	Cello repairs		$137.45
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Korg		$54.99
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Reeds		$31.00
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.301.00.000000	Centerpiece		$39.60

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140936	05/21/2026	1200	Quinlan & Fabish	10.0000.1114.4100.303.00.000000	Reeds		$23.99
						Check Total:	$1,451.89
140937	05/21/2026	1200	RCN	10.0000.2633.3420.000.00.000000	4-1/4-30		$654.00
140937	05/21/2026	1200	RCN	10.0000.2633.3420.000.00.000000	5-1/5-31		$654.00
						Check Total:	$1,308.00
140938	05/21/2026	1200	Reading Leadership Institute	10.0000.2210.3120.000.00.000000	2025-26 Reading Leadership Institute		$350.00
140938	05/21/2026	1200	Reading Leadership Institute	10.0000.2210.3120.000.00.000000	for accounting purposes only		$0.00
						Check Total:	$350.00
NCB	05/21/2026	1203	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Helmet system		$271.96
NCB	05/21/2026	1203	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Pulley-Flat Idler & Belt-V		$69.98
NCB	05/21/2026	1203	Russo'S Power Equipment	20.0000.2543.4100.000.00.000000	Blade-rotary		$72.73
						Check Total:	$414.67
140939	05/21/2026	1200	Safeway Transportation Services Corp.	10.0000.2410.4100.301.00.000000	EM charter		$586.68
140939	05/21/2026	1200	Safeway Transportation Services Corp.	40.0000.2550.3312.301.00.000000	EM charter		$1,368.92
140939	05/21/2026	1200	Safeway Transportation Services Corp.	40.0000.2550.3312.303.00.000000	LI charter		$1,857.84
140939	05/21/2026	1200	Safeway Transportation Services Corp.	40.0000.2550.3315.000.00.000000	April athletic charters		$3,014.88
140939	05/21/2026	1200	Safeway Transportation Services Corp.	40.0000.2550.3312.301.00.000000	EM charter		$2,346.72
140939	05/21/2026	1200	Safeway Transportation Services Corp.	40.0000.2550.3300.000.00.000000	April routes		$220,454.21
						Check Total:	$229,629.25
NCB	05/21/2026	1201	Samantha Alaimo	10.0000.2210.4100.000.00.000000	Dictionaries		$111.58
						Check Total:	$111.58
140940	05/21/2026	1200	Scaravalle Company Inc.	20.0000.2542.3190.303.00.000000	Remove cracked limestone sill and install new		$1,500.00
140940	05/21/2026	1200	Scaravalle Company Inc.	20.0000.2542.3190.303.00.000000	Tuck point other sill's on the seat wall		$750.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140940	05/21/2026	1200	Scaravalle Company Inc.	20.0000.2542.3190.303.00.000000	For Office Use Only	$0.00
					Check Total:	$2,250.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	C39094-ETHAFOAM TARGET 48" @ *G	$399.99
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	FIBERGLASS ARROWS 6-COLOR 30-IN 72-PACK	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	49013-PORTABLE FLIP-A-SCORE	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	MINI BADMINTON RACQUET 20" LONG	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	C39094-ETHAFOAM TARGET 48" @ *G	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	FIBERGLASS ARROWS 6-COLOR 30-IN 72-PACK	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	17157-ECLIPSE BALL 6	$80.03
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	49013-PORTABLE FLIP-A-SCORE	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	CHAMPION EXTREME SOCCER BALL SIZE 5 SET/6	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	MINI BADMINTON RACQUET 20" LONG	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	FIBERGLASS ARROWS 6-COLOR 30-IN 72-PACK	$285.35
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	49013-PORTABLE FLIP-A-SCORE	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1100.4000.220.00.370500	Giant Sensory 9.5' Walk-Thru Tunnel	$187.91
NCB	05/21/2026	1201	School Health Corp.	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	49013-PORTABLE FLIP-A-SCORE	$58.32
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$95.69
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	C39094-ETHAFOAM TARGET 48" @ *G	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	FIBERGLASS ARROWS 6-COLOR 30-IN 72-PACK	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	49013-PORTABLE FLIP-A-SCORE	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	CHAMPION EXTREME SOCCER BALL SIZE 5 SET/6	$59.15
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	MINI BADMINTON RACQUET 20" LONG	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	FIBERGLASS ARROWS 6-COLOR 30-IN 72-PACK	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	49013-PORTABLE FLIP-A-SCORE	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	TACHIKARA SV5WS VB ROYAL/WHITE/GOLD	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	MINI BADMINTON RACQUET 20" LONG	$67.81
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	10330- RHINO SOFTEEZE JUNIOR FOOTBALL SET OF 6	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	15090-FOAM BOWLING TOSS TARGETS D25	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.1116.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1201	School Health Corp.	10.0000.2130.4100.000.00.000000	Large Wedge Recovery Couch Pillow, Light Blue	$97.97
NCB	05/21/2026	1201	School Health Corp.	10.0000.2130.4100.000.00.000000	shipping	$12.95
					Check Total:	$1,345.17
140967	05/21/2026	1202	Sharp Wear, Inc	20.0000.2542.4850.000.00.000000	Uniform - C. Bachmann	$250.31
					Check Total:	$250.31
NCB	05/21/2026	1203	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	IClass 2K Bits 2 Application	$1,815.00
NCB	05/21/2026	1203	Sonitrol Great Lakes - Illinois	20.0000.2546.3190.000.00.000000	Install access system at WA	$650.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
NCB	05/21/2026	1203	Sonitrol Great Lakes - Illinois	20.0000.2546.3160.000.00.000000	Maint contract at WA	$2.73
					Check Total:	$2,467.73
140941	05/21/2026	1200	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Feb. tuition	$5,319.81
140941	05/21/2026	1200	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	March tuition	$5,599.80
140941	05/21/2026	1200	Streamwood Behavioral Healthcare Sy	10.0000.1912.6700.000.00.000000	Tuition	$5,039.82
					Check Total:	$15,959.43
140968	05/21/2026	1202	Suburban Trim & Glass	20.0000.2542.3190.203.00.000000	Firelite Plus	$798.50
					Check Total:	$798.50
140942	05/21/2026	1200	Sweetwater	10.0000.1112.4100.303.00.000000	Squier Affinity Strat HSS Pk, Lak Plac Blu MF	$399.99
140942	05/21/2026	1200	Sweetwater	10.0000.1112.4100.303.00.000000	Fender Rumble 15 1x8" 15w Bass Combo	$99.99
140942	05/21/2026	1200	Sweetwater	10.0000.1112.4100.303.00.000000	Squier Sonic PBass MF, CB	$269.99
140942	05/21/2026	1200	Sweetwater	10.0000.1112.4100.303.00.000000	Shipping & Handling	$66.00
140942	05/21/2026	1200	Sweetwater	10.0000.1112.4100.303.00.000000	for accounting purposes only	$0.00
140942	05/21/2026	1200	Sweetwater	10.0000.1112.7000.205.00.000000	QSC K8.2 Powered Speaker Pair with Stands, Cables,	$1,488.75
140942	05/21/2026	1200	Sweetwater	10.0000.1112.7000.205.00.000000	Shipping & Handling	$68.03
140942	05/21/2026	1200	Sweetwater	10.0000.1112.7000.205.00.000000	for accounting purposes only	$0.00
140942	05/21/2026	1200	Sweetwater	10.0000.2225.4100.200.00.000000	Behringer Dual Vocal Set	$159.00
140942	05/21/2026	1200	Sweetwater	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140942	05/21/2026	1200	Sweetwater	10.0000.2225.4100.200.00.000000	For Accounting purposes only	$0.00
					Check Total:	$2,551.75
140969	05/21/2026	1202	Systems Forms, Inc	20.0000.2543.4100.301.00.000000	7 Parking Signs 18"Wx24"H Prints full color, Reflective	$688.10
140969	05/21/2026	1202	Systems Forms, Inc	20.0000.2543.4100.301.00.000000	For Office Use Only	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 05/21/2026
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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
					Check Total:	$688.10
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.207.00.000000	SP HOUSEHOLD NOUNS	$10.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.207.00.000000	CLASSROOM NOUNS SPANISH SET	$29.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.207.00.000000	123 Chat with Me Set of 9 Spanish Chat Mats	$29.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.207.00.000000	for accounting purposes only	$0.00
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.2210.4100.000.00.000000	Shipping & Handling	$7.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	THE FASTEST WAY TO FLUENCY: TPRS 2.0 BOOK	$29.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	TINA'S WEATHER STATION SPANISH CHART	$29.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	ERASABLE MINI COOL CUBES	$26.97
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	23 ACTIVITIES TO LIVEN UP YOUR WL CLASSROOM	$35.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.209.00.000000	MY PLANNER BOOK	$14.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.2210.4100.000.00.000000	Shipping & Handling	$14.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.203.00.000000	SPANISH ESSENTIALS 1 BACK-TO-SCHOOL BUNDLE	$139.00
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.203.00.000000	Shipping & Handling	$7.99
140943	05/21/2026	1200	Teacher'S Discovery	10.0000.1119.4100.203.00.000000	for accounting purposes only	$0.00
					Check Total:	$378.87
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	100 Mighty Dragons All Named Broccoli	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	500 Million Dollar Heist: Unsolved Cases	$17.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Agents of S.U.I.T.: Sew Much Trouble	$10.39

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Aggie and the Ghost	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Alien Brainwash: Space Scout	$24.52
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Alpaca My Bags	$5.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Always Anthony	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Amina Banana and the Formula for Friendship	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Amina Banana and the Formula for Winning	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Are You Big?	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Are You Small?	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Battle Bunny	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Beat I Drum	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Beginning, Middle, and End	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Benny on the Case	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Besties: Set Sail	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Beyonce: A Who HQ Illustrated Bio	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Big Freeze: Space Scout	$24.52
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Bridge to Terabithia	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Bruce Springsteen: A Who HQ Illustrated Bio	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Butt or Face? 4: Ador-a-Butts	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Button War	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Caitlin Clark: A Who HQ Illustrated Bio	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Can You Make a Scary Face	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Canyon's Edge	$14.39

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Chef's Secret	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Chicka Chicka I Love Mom	$7.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Cindayella and the Fairy Wordmother	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Claiming: Last Resort 2	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Claude: The True Story of a White Alligator	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Coach	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Crayons' Book of Colors	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Crayons Love Our Planet	$7.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Creepening of Dogwood House	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Don't Eat Eustace	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Door by the Staircase	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Double Clique	$5.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Dwayne Johnson: Little People Big Dreams	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Elvis Presley: Little People Big Dreams	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Ernest Shackleton: Little People Big Dreams	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	First Cat in Space and the Baby Pirate's Revenge	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Follow Me	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Future Book	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Grumpy Monkey, Party Time	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Grumpy Monkey Play All Day	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Happy St. Patrick's Day from the Crayons	$7.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Harry Styles: Little People Big Dreams	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Heart-Stealer Mask: Doomsday Archives	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	House that Floated	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	House with No Keys	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Humble Pie	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	I.R.L.	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Iris Apfel: Little People Big Dreams	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Jailbreak at Alcatraz: Unsolved Cases	$10.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Last Kids on Earth and the Destructor's Lair	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Last Resort	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Leo Messi: Little People Big Dreams	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Little Freddie Two Pants	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Lost	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Lost Evangeline	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Matt Sprouts and the Curse of the Ten Broken Toes	$18.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Matt Sprouts and the Day Nora Ate the Sun	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Me and Other Bunnies	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Meet April	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Meet March	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Meet May	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Michael Jordan: A Who HQ Illustrated Bio	$7.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 1200 - 1204
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
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Midwatch Institute for Wayward Girls	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Monster and Puppet Show	$8.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Moonleapers	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Mr. Lemoncello's Library Olympics GN	$17.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	No Sam! and the Meow of Deception	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Octopus Ocean	$19.96
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Passover Pet Surprise	$15.96
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Perect Pan Pizza	$18.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Piegon Won't Count to 10	$7.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Pigeon Won't Say the ABCs	$7.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Pigture Perfect	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Pizza and Taco Go Viral	$8.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Pumpkin Who Was Afraid of the Dark	$11.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Pup and Dragon: How to Catch the Easter Bunny	$10.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Rainbow Fish	$15.96
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Red Jacket	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Road from Nowhere	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Rumpelstiltskin	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Sea Monster Conundrum: Misfits	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Secrets of the Broken House	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Shadowglass: Doomsday Archives 3	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Six Queens of Henry VIII	$13.59

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Strange Thing Happened in Cherry Hill	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Sweet & Salty!	$17.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Sydney & Taylor and the Great Friend Expedition	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Undead Fox of Deadwood Forest	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Unlikely Tale of Chase and Finnegan	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Vortex of the Chaos Dragon: Dragon Masters 30	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Waffle Lot of Love	$10.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who is Barack Obama? A WHo Was Board Book	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who is Billie Jean King? A Who Was Board Book	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who is Greta Thunberg? A Who Was Board Book	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who is Malala Yousafzai? A Who Was Board Book	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who's Afraid of the Light	$15.96
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Bruce Lee? A Who Was Board Book	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Celia Cruz? A Who Was Board Book	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Jackie Robinson? A Who Was Board Book	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Martin Luther King, Jr.? A Who Was Board	$7.19

Disbursement Detail Listing

Bank Name: Accounts Payable
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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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

Check Number	Date	Voucher	Payee	Account	Description	Amount
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Ruth Bader Ginsburg? A Who Was Board	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Shirley Chisholm? A Who Was Board Book	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Who Was Walt Disney? A WHo Was Board Book	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Wings of Fire 9: Talons of Fire Graphic Novel	$20.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Your Farm	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Your Forest	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Your Island	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	Shipping and handling	$0.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.205.00.000000	For accounting purposes only	$0.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	365 Days to Alaska	$54.36
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Across the Pond	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Aku: Journey to Ibra	$18.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Alice with a Why	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Amari and the Metalwork Menace	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Ambassador of Nowhere, Texas	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Artifact Hunters	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Big Book of Pi: The Famous Number You Can Never	$18.36
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Boyfriend Launcher	$20.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Calliope Callisto Clark and the Search for Wisdom	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Choir Grrrl	$15.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Color in Nature: Secrets of Animal Survival	$19.96
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Confessions from the Group Chat	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Cookies & Milk	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Dan Unmasked	$6.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Dante N. Ferno Is NOT a Loser	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Delphine and the Silver Needle	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Dog Star	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Doomsday Detectives: How Walter and Luis Alvarez	$17.56
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Each and Every Spark	$31.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Enigma Girls: How Ten Teenagers Broke Ciphers,	$47.97
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Eureka	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Extra Normal	$75.95
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Greenies	$18.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hail Mariam	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hattie Mae Begins Again	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hellaween: Spellbent	$19.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hidden Powers: Lise Meitner's Call to Science	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hikaru in the Light Vol.3	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Honor Flight: Celebrating America's Veterans	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	How the Ghost Army Hoodwinked Hitler	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	How to Be Brave	$7.19

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Account	Description	Amount
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hypergifted	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	I Speak Boy	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	In the Red	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Introverts: Insights and Tips for Teenagers	$29.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Jelly	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Josie Bloom and the Emergency of Life	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Keeping Pace	$60.76
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Kicked Out	$19.16
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Kid Like Me	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Lintang and the Pirate Queen	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Lionharts	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Long Ride	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Making Plans for Nigel Binty	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Misunderstandings of Charity Brown	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Moon without Stars	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Mysterious Magic of Lighthouse Lane	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Orphan Eleven	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Robber Girl	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Saber-Tooth	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Scepter of Memories	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Serendipity	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Some of Us Are Brave	$31.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Star of Moon Village	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Stealing the Score	$7.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Sweet, Tart	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Tenmile	$14.36
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	This Way to Happy	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Undead Fox of Deadwood Forest	$71.95
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Unfathomable: 20 Wild (But True) Stories About the	$18.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Weirdo	$73.56
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	For accounting purposes only	($3.94)
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Skunk and Badger	$8.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Creepening of Dogwood House (HC)	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Creepening of Dogwood House	$17.58
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Midwatch Institute for Wayward Girls	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	15 Secrets to Survival (HC)	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	15 Secrets to Survivlal	$14.38
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Danger Files: Real-Life Disasters (HC)	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Danger Files: Real-Life Disasters	$14.38
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Octopus Moon (HC)	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Octopus Moon	$15.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	On the Block (HC)	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	On the Block	$14.38
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Handful of Stars	$7.19

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Winging It	$23.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Restart	$5.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Benny on the Case (HC)	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Benny on the Case	$14.38
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Safiyyah's War (HC)	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Safiyyah's War	$15.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Moonleapers	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Remarkable Journey of Coyote Sunrise	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Stolen Songbird (HC)	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Stolen Songbird	$14.38
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Rick Riordan Presents: The Spirit Glass (HC)	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Rick Riordan Presents: The Spirit Glass	$15.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	Shipping and handling	$0.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.201.00.000000	For accounting purposes only	$0.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Birdie's Billions	$13.59
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Matteo	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Me and Banksy	$12.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	My Life as a Potato	$7.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Once Upon a Unicorn	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Rewind	$7.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Fireworks	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hunting the Strange	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Hybrid Prince	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Magnitude	$30.38
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Ape Escape	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Scar Like a River	$14.39

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	X Marks the Haunt	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Wrong Friend	$36.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Sword Thief	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Friedel and Gina: A True Story of Sisterhood and	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Mystery on Macaw Mountain	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Landslide	$28.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Birdy	$14.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Ruling Class	$20.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Lessons in Power	$20.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Phoenix	$28.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Cup of Nations	$23.98
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Journey Continues	$11.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Tested	$28.78
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Time for School: How Humans Learn	$23.96
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	You Are Now Old Enough to Hear This	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Queen's Granddaughter	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Inbetweens	$18.39
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Big Tournament	$24.52
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Baseball's Shining Season: America's Pastime on the	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Ellen Poe: The Forgotten Lore	$15.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Feo the Chupacabra	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Just One Gift	$15.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Maxwell Dark: Bad Blood	$19.19
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Mecha-ude, Mechanical Arms Vol.3	$19.99

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description	Amount
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Princess Academy: The Graphic Novel	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Princess Diaries: The Graphic Novel	$19.99
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Blood Moon	$20.79
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	Shipping and handling	$0.00
140944	05/21/2026	1200	The Book Stall	10.0000.2222.4300.301.00.000000	For accounting purposes only	$0.00
					Check Total:	$3,809.18
140945	05/21/2026	1200	The Center	10.0000.2210.3140.000.00.490900	Half day plus	$2,500.00
					Check Total:	$2,500.00
NCB	05/21/2026	1201	The Rosen Publishing Group Inc.	10.0000.2222.4300.303.00.000000	What Is Judaism?	$0.00
NCB	05/21/2026	1201	The Rosen Publishing Group Inc.	10.0000.2222.4300.303.00.000000	The Renaissance	$23.15
NCB	05/21/2026	1201	The Rosen Publishing Group Inc.	10.0000.2222.4300.303.00.000000	What Is Judaism?	$22.15
NCB	05/21/2026	1201	Thomson Reuters - West Publishing C	10.0000.2660.3160.000.00.000000	March batch alerts	$463.05
NCB	05/21/2026	1201	Thomson Reuters - West Publishing C	10.0000.2660.3160.000.00.000000	March clear batch	$1,157.62
NCB	05/21/2026	1201	Thomson Reuters - West Publishing C	10.0000.2660.3160.000.00.000000	Clear April	$1,157.62
NCB	05/21/2026	1201	Thomson Reuters - West Publishing C	10.0000.2660.3160.000.00.000000	Batch alerts April	$463.05
					Check Total:	$3,286.64
140946	05/21/2026	1200	Threshold	10.0000.1110.4100.209.00.000000	Tardy Books	$90.00
140946	05/21/2026	1200	Threshold	10.0000.1110.4100.209.00.000000	shipping charge	$22.02
140946	05/21/2026	1200	Threshold	10.0000.1110.4100.209.00.000000	Office Use	$0.00
140946	05/21/2026	1200	Threshold	10.0000.1110.4100.209.00.000000	Office Use	$0.00
					Check Total:	$112.02
140947	05/21/2026	1200	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	TD Pilot Charger	$50.00
140947	05/21/2026	1200	Tobii Dynavox Llc	10.0000.1200.4100.000.00.462000	shipping	$5.00
					Check Total:	$55.00
140948	05/21/2026	1200	Tony Sciurba	10.0000.1520.3190.000.00.000000	VB ref 4-30, 5-11	$240.00
					Check Total:	$240.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026
☑ Print Employee Vendor Names ☑ Exclude Voided Checks ☐ Exclude Manual Checks ☑ Include Non Check Batches

Check Number	Date	Voucher	Payee	Account	Description		Amount
140949	05/21/2026	1200	True IP Solutions	10.0000.2633.3410.000.00.000000	VoIP bundle		$3,365.98
140949	05/21/2026	1200	True IP Solutions	10.0000.2633.3410.000.00.000000	VoIP bundle		$3,365.98
						Check Total:	$6,731.96
140950	05/21/2026	1200	True North Consultants	10.0000.4220.6700.000.00.462000	Tuition March		$52,010.52
						Check Total:	$52,010.52
NCB	05/21/2026	1201	Tyler Technologies	10.0000.2520.3120.101.00.000000	Payroll training		$1,200.00
NCB	05/21/2026	1201	Verizon Wireless	10.0000.2633.3410.000.00.000000	4-17/5-16		$816.68
						Check Total:	$2,016.68
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.303.00.000000	Bath towel		$208.03
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.301.00.000000	Bath towel		$128.13
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.303.00.000000	Bath towel		$208.03
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.301.00.000000	Bath towel		$128.13
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.303.00.000000	Bath towel		$208.03
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.301.00.000000	Bath towel		$128.13
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.303.00.000000	Bath towel		$208.03
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.301.00.000000	Bath towel		$128.13
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.303.00.000000	Bath towel		$208.03
140970	05/21/2026	1202	Vestis	20.0000.2542.3190.301.00.000000	Bath towel		$128.13
						Check Total:	$1,680.80
NCB	05/21/2026	1201	Vt Services, Inc.	10.0000.2225.3230.000.00.172700	Laptop repairs		$320.00
NCB	05/21/2026	1201	Wanrack, Llc	10.0000.2633.3420.000.00.000000	Lease		$3,499.00
NCB	05/21/2026	1201	Wanrack, Llc	10.1997.0000.0000.000.00.000000	Discount		($1,399.60)
						Check Total:	$2,419.40
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD		$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD		$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD		$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD		$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
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Voucher Range: 1200 - 1204
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
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$111.96
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$37.76
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$143.84
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$179.80
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$143.84
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$37.76
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$37.76
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
140951	05/21/2026	1200	Ward'S Science	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
					Check Total:	$692.72
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies (Staron)	$7.50
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4100.203.00.000000	Misc Office Supplies (Gagne)	$602.19
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4100.203.00.000000	Misc Office Supplies (Gagne)	$73.45
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (O'Connell)	$52.96
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Delapasqua)	$65.92
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4100.207.00.000000	Misc Art Supplies(Marlot)	$36.90
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies(Seifert)	$90.19
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies (Seifert)	$8.25
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies-Hardt	$5.34

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies(Wesolowski)	$35.85
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies (Bianchi)	$67.02
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Thielen)	$66.26
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies(Bailey)	$77.87
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies (Bailey)	$5.82
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies(Bailey)	$6.59
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Cichy)	$358.15
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies (Fehrman)	$163.50
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Hoffman)	$120.55
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Hoffman)	$6.25
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.201.00.000000	Misc Custodial Supplies (Justin)	$1,883.80
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Mocarski)	$49.18
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Porrello)	$499.11
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Chapman)	$272.25
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$89.10
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.220.00.000000	Misc Custodial Supplies	$59.64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$352.75
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Hoffman)	$183.42
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies (Welke)	$148.02
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies (Speilburg)	$212.57
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies (Speilburg)	$79.51
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies	$399.49
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$110.36
NCB	05/21/2026	1204	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Breakroom Supplies	$199.12
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$502.41
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.201.00.000000	Misc Custodial Supplies	$75.76
NCB	05/21/2026	1204	Warehouse Direct	10.0000.2520.4100.000.00.000000	Misc Breakroom Supplies	$20.84
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4101.301.00.000000	Misc Office Supplies (Marx)	$661.61
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4100.301.00.000000	Misc Office Supplies (Marx)	$38.00
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$1,338.68
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Harrison)	$98.69
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$44.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies	$473.19
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Pancini)	$3.25
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.203.00.000000	Misc Office Supplies (Kapustka)	$113.89
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Johnson)	$76.93

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$89.58
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Nobiling)	$30.95
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.303.00.000000	Misc Office Supplies (Nobiling)	$13.72
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.203.00.000000	Misc Custodial Supplies	$463.12
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.203.00.000000	Misc Custodial Supplies	$48.57
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies(Smetana)	$120.17
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Custodial Supplies	$5.76
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies	$43.46
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies (Walsh)	$46.61
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$1,018.20
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$745.20
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies (Fallico)	$26.50
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1114.4100.303.00.000000	BINDER,ROUNDRING,1",WE,VIEW	$340.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1114.4100.303.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1114.4100.303.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1114.4100.301.00.000000	BINDER,ROUNDRING,1",WE,VIEW	$320.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1114.4100.301.00.000000	Shipping & Handling	$0.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1114.4100.301.00.000000	for accounting purposes only	$0.00
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies(Hutchinson)	$222.62

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1204	Warehouse Direct	10.0000.1120.4100.301.00.000000	Misc Office Supplies (Purcel)	$122.71
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.203.00.000000	Crayola Washable Sidewalk Chalk - Assorted - For	$114.99
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies-Bianchi	$42.53
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.207.00.000000	Misc Office Supplies(Proenza)	$107.42
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.205.00.000000	Misc Office Supplies(Bauer)	$99.59
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4101.205.00.000000	Misc Art Supplies (Munson)	$336.85
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$404.50
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Born)	$89.67
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supply(Born)	$8.85
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$97.86
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies(DiGiacinto)	$4.68
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.201.00.000000	Misc Office Supplies	$112.31
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Moran)	$142.59
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Moran)	$8.85
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$22.22
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$2.67
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies	$62.49
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies (Bianchi)	$324.89
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$380.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Moran)	$9.04
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.207.00.000000	Misc Custodial Supplies	$64.05
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.301.00.000000	Misc Custodial Supplies	$108.06
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.301.00.000000	Misc Custodial Supplies	$744.60
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.301.00.000000	Misc Custodial Supplies	$744.43
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.205.00.000000	Misc Custodial Supplies(Branch)	$1,658.22
NCB	05/21/2026	1204	Warehouse Direct	20.0000.2542.4850.301.00.000000	Misc Custodial Supplies	$145.40
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1110.4100.209.00.000000	Misc Office Supplies-Hoffman	$16.21
NCB	05/21/2026	1204	Warehouse Direct	10.0000.1113.4101.201.00.000000	Misc Art Supplies	($42.53)
					Check Total:	$19,303.74
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 T SGD BAG;SGD	$0.00
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 T AGD BAG;AGD	$0.00
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	ON STAGE DA-100 HARDWARE;STICK HOLDER	$0.00
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	REMO DJ-0016-PM DJEMBE;16IN;KEY;MONDO;KI	$476.96
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 T SGD BAG;SGD	$0.00
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 T AGD BAG;AGD	$181.56
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	ON STAGE DA-100 HARDWARE;STICK HOLDER	$0.00
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.207.00.000000	LP ASPIRE LPA122 TRIANGLE;PRO;8IN;W/BEATE	$134.95
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	STUDIO 49 T SGD BAG;SGD	$43.61
140952	05/21/2026	1200	West Music Company	10.0000.1112.4100.205.00.000000	ON STAGE DA-100 HARDWARE;STICK HOLDER	$0.00
					Check Total:	$837.08
140971	05/21/2026	1202	Willow Electrical Supply Co.	20.0000.2542.4860.000.00.000000	Emergency Light	$600.50
					Check Total:	$600.50

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140953	05/21/2026	1200	Wilmette Truck & Bus Sales & Service Inc	20.0000.2545.3230.000.00.000000	Safety inspection	$45.00
					Check Total:	$45.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Fundations Letter Board 2-3	$220.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Dry Erase Writing Tablet (Levels K-3) Second Edition	$250.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Fun in Focus Kit Level 1	$1,470.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Fun in Focus Kit Level 2	$1,470.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Fundations Classroom Set Level K	$2,299.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Fundations Teacher's Manual 2	$194.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Just Words Instructor Manual & Intervention	$210.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	Shipping & Handling	$489.04
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.2210.4100.000.00.000000	for accounting purposes only	$0.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fundations Teacher's Kit 3	$825.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Just Words Consumable (1 Pack)	$159.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Shipping & Handling	$78.72
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	for accounting purposes only	$0.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fun in Focus Student Practice Book Level 1	$150.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fun in Focus Student Practice Book Level 2	$150.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fun in Focus Student Challenge Book Level 1	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 05/21/2026
Voucher Range: 1200 - 1204
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
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fun in Focus Student Challenge Book Level 2	$150.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Shipping & Handling	$48.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	for accounting purposes only	$0.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fun in Focus Student Challenge Book Level 1	$150.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Fun in Focus Student Challenge Book Level 2	$150.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	Shipping & Handling	$24.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4130.000.00.000000	for acccounting purposes only	$0.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4200.000.00.000000	Fundations Teacher's Kit 3	$865.00
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4200.000.00.000000	Shipping & Handling	$69.20
140954	05/21/2026	1200	Wilson Language Training Corp.	10.0000.1111.4200.000.00.000000	for accounting purposes only	$0.00
					Check Total:	$9,570.96
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service 12-16-25	$50.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$600.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$100.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$1,400.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$400.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$2,100.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$300.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service call	$300.00
140955	05/21/2026	1200	Xerox IT Solutions	10.0000.2225.3230.000.00.172700	Service ticket	$1,250.00
					Check Total:	$6,500.00
					Bank Total:	$4,789,762.04

Payroll Report - MARCH 2026			
03/10/2026 Payroll			
Fund 10			$2,378,226.40
Fund 20			$130,272.46
Fund 40			$1,064.40
Fund 50			$37,915.56
Fund 51			$63,326.09
3/10/2026 Totals			**$2,610,804.91**
03/20/2026 Payroll			
Fund 10			$2,539,812.46
Fund 20			$128,201.55
Fund 40			$1,064.40
Fund 50			$40,337.17
Fund 51			$66,690.72
3/20/2026 Totals			**$2,776,106.30**
MARCH 2026 Payroll			
Fund 10			$4,918,038.86
Fund 20			$258,474.01
Fund 40			$2,128.80
Fund 50			$78,252.73
Fund 51			$130,016.81
MARCH 2026 Payroll Totals			**$5,386,911.21**

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: May 15, 2026

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

This financial update is for the period ending March 2026, the ninth 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 March, 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 $8.6 million during the month of March 2026, going from approximately $81.5 million to $90.1 million. We continued receiving our 2025 real estate tax payments in March, totalling approximately $16.4 million.

Revenues
Total revenue for the month of March was just over $18.0 million. The vast majority of this funding is from the 2025 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 March of 2025, we had received just under $93.8 million of revenue. Through March of 2026 we have received just over $73.6 million in revenue, a difference of approximately $20.1 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 as well as the large referendum revenue that

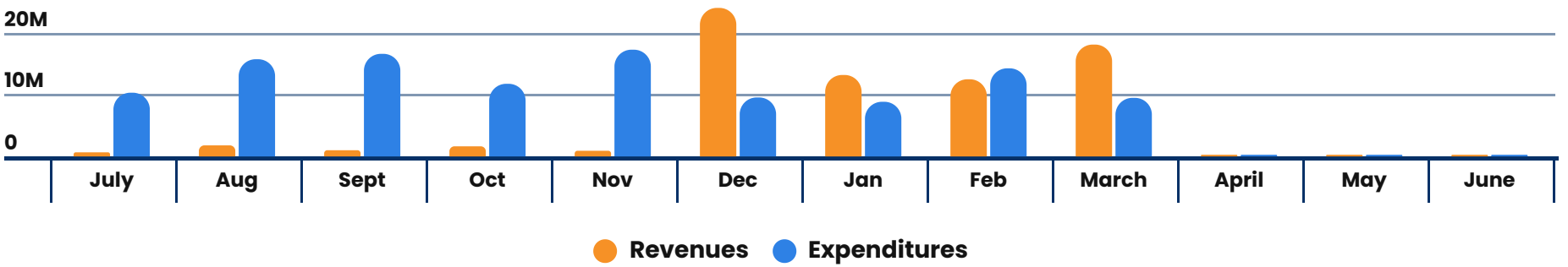
was received in February of 2025. Year-to-date (through March 31, 2026) we received approximately 65.5% of our projected revenues. The largest lag this month is due to the fact that our state grants are received on a reimbursement basis, and to date, we have only received 36.5% of those funds.

Expenditures

Total expenditures for the ninth full month of the fiscal year were approximately $9.4 million dollars, which is significantly less than the approximately $11.3 million during the same period in FY25. Year-to-date we have spent approximately 64.7% of our total projected expenditures FY26, but this still lags behind the 75% 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 - March 2026
Park Ridge School District 64

Monthly Revenues and Expenditures for FY26



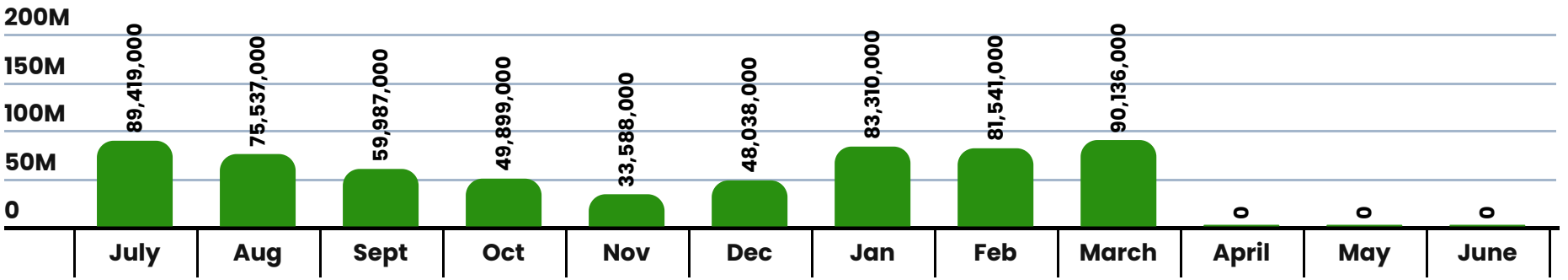
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	16,399,000	62,641,000
Other Local Sources	1,177,000	6,403,000
Evidence-Based Funding	308,000	2,464,000
Other State Sources	98,000	717,000
Federal Sources	69,000	1,404,000
Total All Funds	$18,051,000	$73,629,000

Expenses Paid During Month

Object	Month	YTD
Salaries	5,259,000	40,483,000
Benefits	1,193,000	9,224,000
Purchased Services	907,000	10,060,000
Supplies & Materials	188,000	2,970,000
Capital Outlays	1,685,000	42,058,000
Tuition and Other	179,000	1,491,000
Debt Payments	46,000	7,211,000
Total All Funds	$9,457,000	$113,497,000

Monthly Fund Balance - All Funds



March2026 Report - Data as of May 1, 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	$73,629,000	$113,497,000	$24,427,000	$90,136,000

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

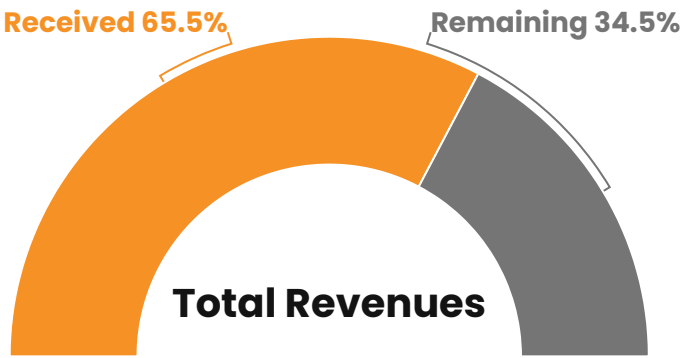
Revenues Received - Actual YTD vs. Total FY Budget

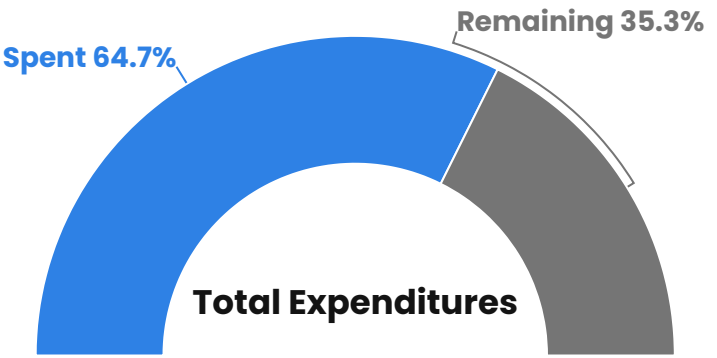
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	62,641,000	95,684,000	65.47%	33,043,000
Other Local Sources	6,403,000	9,422,000	67.96%	3,019,000
Evidence-Based Funding	2,464,000	3,388,000	72.73%	924,000
Other State Sources	717,000	1,967,000	36.45%	1,250,000
Federal Sources	1,404,000	2,031,000	69.13%	627,000
Total All Funds	$73,629,000	$112,492,000	65.45%	$38,863,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	40,483,000	62,472,000	64.80%	21,989,000
Benefits	9,224,000	14,622,000	63.08%	5,398,000
Purchased Services	10,060,000	15,370,000	65.45%	5,310,000
Supplies	2,970,000	3,506,000	84.71%	536,000
Capital Outlays	42,058,000	68,428,000	61.46%	26,370,000
Tuition and Other	1,491,000	1,052,000	141.73%	(439,000)
Debt Service	7,211,000	9,965,000	72.36%	2,754,000
Total All Funds	$113,497,000	$175,415,000	64.70%	$61,918,000

% Actual vs. Budget

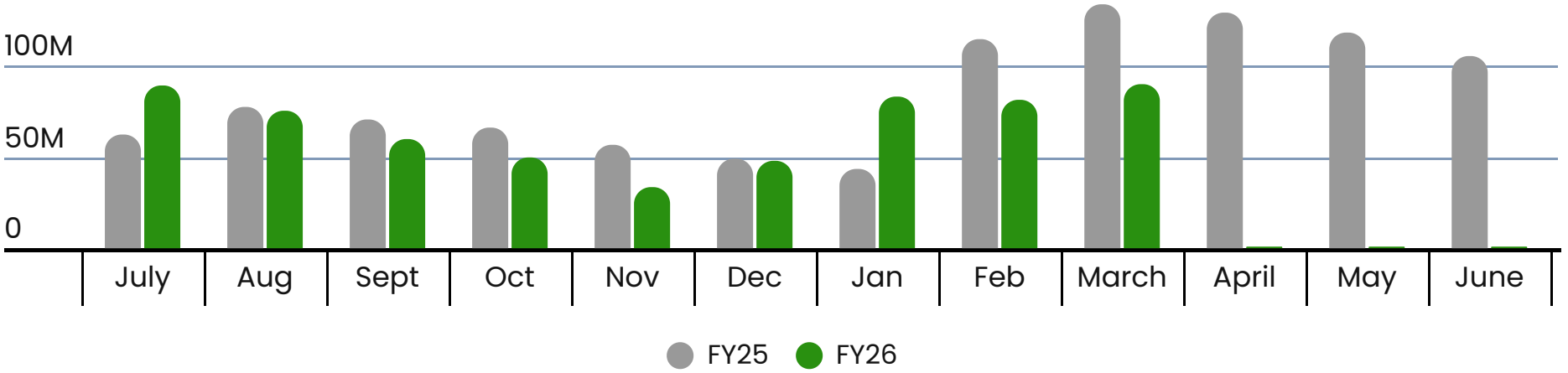




March2026 Report - Data as of May 1, 2026. All figures are rounded to the nearest thousand.

Current Year vs. Prior Year Tracking Report

Monthly Fund Balance Comparison



YTD Revenues FY26 vs. FY25

Source	Current YTD	FY25 YTD	FY26 v. FY25
Real Estate Taxes	62,641,000	80,542,000	(17,901,000)
Other Local Sources	6,403,000	7,072,000	(669,000)
Evidence-Based Funding	2,464,000	2,461,000	3,000
Other State Sources	717,000	1,180,000	(463,000)
Federal Sources	1,404,000	2,505,000	(1,101,000)
Total All Funds	$73,629,000	$93,760,000	$(20,131,000)

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	40,483,000	39,445,000	1,038,000
Benefits	9,224,000	9,016,000	208,000
Purchased Services	10,060,000	10,964,000	(904,000)
Supplies	2,970,000	3,065,000	(95,000)
Capital Outlays	42,058,000	7,411,000	34,647,000
Tuition and Other	1,491,000	1,869,000	(378,000)
Debt Payments	7,211,000	2,247,000	4,964,000
Total All Funds	$113,497,000	$74,017,000	$39,480,000

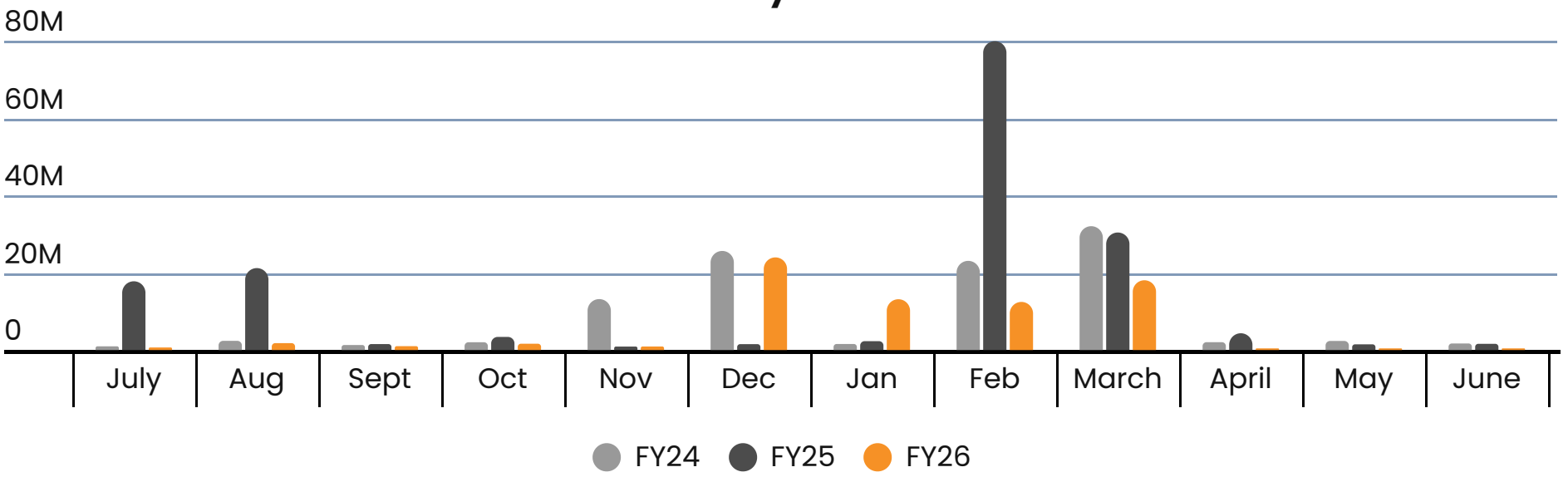
Current YTD Revenues vs. Expenditures
$(39,868,000)

Prior YTD Revenues vs. Expenditures
$19,743,000

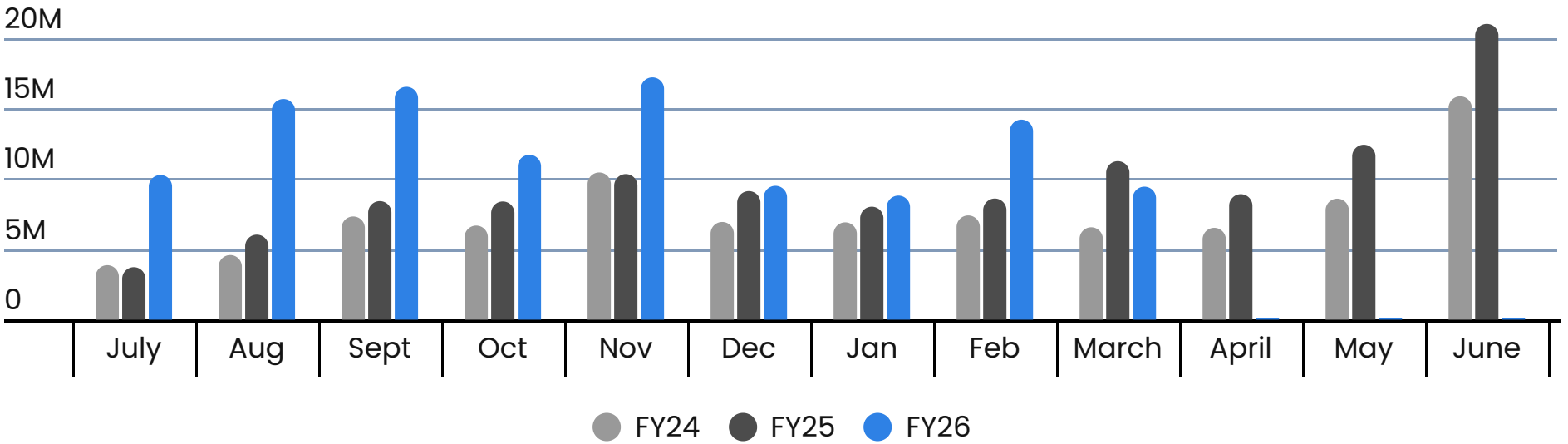
March2026 Report - Data as of May 1, 2026. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



March2026 Report - Data as of May 1, 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	52,482,000	51,451,000	0	32,865,000
Operations and Maintenance	6,533,000	8,688,000	6,438,000	0	8,783,000
Transportation	4,007,000	2,588,000	2,140,000	0	4,455,000
Working Cash	2,896,000	788,000	0	0	3,684,000
Total - Operating Funds	$45,270,000	$64,546,000	$60,029,000	$-	$49,787,000
Bond and Interest	2,059,000	5,448,000	7,215,000	0	292,000
IMRF/Social Security	1,038,000	1,829,000	1,788,000	0	1,079,000
Capital Projects	56,886,000	1,286,000	43,670,000	24,427,000	38,929,000
Tort Immunity	324,000	520,000	795,000	0	49,000
Health/Life Safety	0	0	0	0	0
Total - Other Funds	$60,307,000	$9,083,000	$53,468,000	$24,427,000	$40,349,000
Total - All Funds	$105,577,000	$73,629,000	$113,497,000	$24,427,000	$90,136,000

Adjusted to Cash Basis

March2026 Report - Data as of May 1, 2026. All figures are rounded to the nearest thousand.

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2025-2026

Month: March
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	$52,482,104.14	($51,474,898.39)	$0.00	$26,457,068.77
20	Operations & Maintenance Fund	$6,573,358.03	$8,687,751.38	($6,441,226.05)	$0.00	$8,819,883.36
30	Debt Services Fund	$1,999,555.97	$5,448,163.49	($7,214,503.01)	$0.00	$233,216.45
40	Transportation Fund	$3,960,202.73	$2,588,104.39	($2,139,524.36)	$0.00	$4,408,782.76
50	Municipal Retirement Fund	($26,634.48)	$651,224.02	($747,005.97)	$0.00	($122,416.43)
51	Social Security/Medicare Fund	$1,000,948.07	$1,178,031.37	($1,041,049.15)	$0.00	$1,137,930.29
60	Capital Projects Fund	$56,885,707.96	$25,713,304.79	($43,670,290.37)	$0.00	$38,928,722.38
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	$787,637.78	$0.00	$0.00	$3,690,135.78
80	Tort Fund	$306,814.58	$519,817.32	($794,531.00)	$0.00	$32,100.90
	Grand Total:	$99,052,313.88	$98,056,138.68	($113,523,028.30)	$0.00	$83,585,424.26

End of Report

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($9,011,118.34)	($9,011,118.34)	$0.00	($22,178,881.66)
1112 - Prior Year Levy	($29,035,000.00)	($1,489,097.06)	($29,851,076.78)	$0.00	$816,076.78
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)	($1,132,657.41)	($1,132,657.41)	$0.00	($2,458,342.59)
1142 - Special Ed Prior Year Levy	($3,485,000.00)	($180,617.67)	($3,619,105.15)	$0.00	$134,105.15
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)	($84,523.73)	($1,107,619.01)	$0.00	($392,380.99)
1311 - Regular Tuition	$0.00	$0.00	($3,620.00)	$0.00	$3,620.00
1321 - Summer School Tuition	($100,000.00)	($9,450.86)	($114,715.12)	$0.00	$14,715.12
1510 - Interest on Investments	($1,100,000.00)	($68,530.37)	($508,020.53)	$0.00	($591,979.47)
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)	($7,300.00)	($51,646.00)	$0.00	($3,354.00)
1723 - Instrumental Music Fees	($55,000.00)	($550.00)	($15,710.65)	$0.00	($39,289.35)
1724 - Chorus Fees	($5,500.00)	$0.00	($2,335.00)	$0.00	($3,165.00)
1725 - Textbook & Equipment Fines	$0.00	$0.00	($27.98)	$0.00	$27.98
1726 - Library Fines	($2,000.00)	($615.31)	($1,663.85)	$0.00	($336.15)
1727 - Chromebook Fees	($210,000.00)	($105,312.50)	($210,872.00)	$0.00	$872.00
1790 - Miscellaneous Student Fees	($2,000.00)	($114.00)	($3,439.00)	$0.00	$1,439.00
1810 - Registration Fees	($1,400,000.00)	($495,451.08)	($963,822.30)	$0.00	($436,177.70)
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)	($1,399.60)	($78,916.47)	$0.00	($21,083.53)
1998 - Extended Day Kdgn Fees	($1,100,000.00)	($89,844.27)	($886,613.00)	$0.00	($213,387.00)
1999 - Other Local Revenues	($100,000.00)	($6,347.44)	($449,619.87)	$0.00	$349,619.87
3001 - Evidence-Based Funding	($3,388,222.09)	($308,020.00)	($2,464,160.00)	$0.00	($924,062.09)
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)	($33.16)	($297.68)	$0.00	($202.32)
3705 - PFA	($585,000.00)	($97,500.00)	($423,913.00)	$0.00	($161,087.00)
3999 - Other State Revenue	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)
4215 - Special Milk	($18,500.00)	($1,483.28)	($9,490.87)	$0.00	($9,009.13)
4300 - Title I Low Income	($280,744.00)	$0.00	($383,953.00)	$0.00	$103,209.00

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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
4400 - Title IV SSAE	($19,128.00)	$0.00	($12,772.00)	$0.00	($6,356.00)
4600 - IDEA Preschool	($20,978.00)	$0.00	($138,054.00)	$0.00	$117,076.00
4620 - IDEA Flow Through	($1,271,839.00)	$0.00	($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)	$0.00	($39,478.00)	$0.00	($522.00)
4932 - Title II Teacher Quality	($71,745.00)	$0.00	($54,659.00)	$0.00	($17,086.00)
4991 - Medicaid Admin Outreach	($70,000.00)	$0.00	($67,545.56)	$0.00	($2,454.44)
4992 - Medicaid Fee for Service	($230,000.00)	($67,258.95)	($67,258.95)	$0.00	($162,741.05)
10 - Education Fund Total:	($80,021,156.09)	($13,157,225.03)	($52,482,104.14)	$0.00	($27,539,051.95)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($1,818,636.87)	($1,818,636.87)	$0.00	($4,352,363.13)
1112 - Prior Year Levy	($6,014,000.00)	($327,128.34)	($6,554,313.16)	$0.00	$540,313.16
1113 - Other Prior Years Levy	$0.00	$0.00	($6,104.52)	$0.00	$6,104.52
1510 - Interest on Investments	($150,000.00)	($20,318.36)	($146,513.88)	$0.00	($3,486.12)
1910 - Rentals	($20,000.00)	$0.00	($15,891.93)	$0.00	($4,108.07)
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	($146,291.02)	$0.00	$126,291.02
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)	($2,166,083.57)	($8,687,751.38)	$0.00	($4,107,248.62)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($855,031.90)	($855,031.90)	$0.00	($3,555,968.10)
1112 - Prior Year Levy	($4,372,000.00)	($226,553.69)	($4,538,110.27)	$0.00	$166,110.27
1113 - Other Prior Years Levy	$0.00	$0.00	($1,547.80)	$0.00	$1,547.80
1510 - Interest on Investments	($75,000.00)	($21,362.39)	($53,473.52)	$0.00	($21,526.48)
30 - Debt Services Fund Total:	($8,858,000.00)	($1,102,947.98)	($5,448,163.49)	$0.00	($3,409,836.51)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($423,485.67)	($423,485.67)	$0.00	($552,514.33)
1112 - Prior Year Levy	($1,716,000.00)	($88,961.48)	($1,782,555.22)	$0.00	$66,555.22
1113 - Other Prior Years Levy	$0.00	$0.00	($1,987.53)	$0.00	$1,987.53
1411 - Pay Rider Fees	($25,000.00)	($550.00)	($26,482.00)	$0.00	$1,482.00
1510 - Interest on Investments	($85,000.00)	($16,787.52)	($83,197.48)	$0.00	($1,802.52)
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)	($529,784.67)	($2,588,104.39)	$0.00	($1,358,905.61)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($169,428.37)	($169,428.37)	$0.00	($502,571.63)
1112 - Prior Year Levy	($405,000.00)	($21,026.42)	($421,314.68)	$0.00	$16,314.68
1113 - Other Prior Years Levy	$0.00	$0.00	($480.31)	$0.00	$480.31
1230 - Corp Personal Prop Replacement Tax	($30,000.00)	$0.00	($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)	($190,454.79)	($651,224.02)	$0.00	($465,775.98)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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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)	($271,359.29)	($271,359.29)	$0.00	($600,640.71)
1152 - Soc Sec Prior Year Levy	($853,000.00)	($44,211.51)	($885,882.86)	$0.00	$32,882.86
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)	($3,362.66)	($19,778.92)	$0.00	($5,221.08)
51 - Social Security/Medicare Fund Total:	($1,780,000.00)	($318,933.46)	($1,178,031.37)	$0.00	($601,968.63)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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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)	($241,402.14)	($1,285,904.84)	$0.00	($714,095.16)
7210 - Principal on Bonds Sold	($30,000,000.00)	$0.00	($21,935,000.00)	$0.00	($8,065,000.00)
7220 - Premium on Bonds Sold	$0.00	$0.00	($2,492,399.95)	$0.00	$2,492,399.95
60 - Capital Projects Fund Total:	($32,000,000.00)	($241,402.14)	($25,713,304.79)	$0.00	($6,286,695.21)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($165,333.80)	($165,333.80)	$0.00	($398,666.20)
1112 - Prior Year Levy	($546,000.00)	($28,331.95)	($567,837.63)	$0.00	$21,837.63
1113 - Other Prior Years Levy	$0.00	$0.00	($473.66)	$0.00	$473.66
1510 - Interest on Investments	($50,000.00)	($3,845.12)	($53,992.69)	$0.00	$3,992.69
70 - Working Cash Fund Total:	($1,160,000.00)	($197,510.87)	($787,637.78)	$0.00	($372,362.22)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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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)	($127,574.36)	($127,574.36)	$0.00	($306,425.64)
1122 - Tort Prior Year Levy	($377,000.00)	($19,544.46)	($391,619.88)	$0.00	$14,619.88
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)	($147,118.82)	($519,817.32)	$0.00	($293,182.68)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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)	($18,051,461.33)	($98,056,138.68)	$0.00	($44,435,027.41)

End of Report

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$30,067.95	$231,398.88	$124,030.95	($38,006.38)
2000 - Employee Benefits	$339,898.98	$7,949.00	$59,505.29	$31,777.46	$248,616.23
3000 - Purchased Services	$33,000.00	$7,038.00	$11,469.45	$0.00	$4,568.55
4000 - Supplies <$500	$40,000.00	$10,696.26	$45,049.00	$13,543.28	($7,469.28)
7000 - Equipment $500 - $5,000	$3,600.00	$3,222.36	$3,801.36	$529.00	$409.64
1100 - Education Total:	$733,922.43	$58,973.57	$351,223.98	$169,880.69	$208,118.76
1110 - Elementary Education					
1000 - Salaries	$12,649,907.98	$1,079,069.31	$8,039,443.35	$4,563,647.66	$46,816.97
2000 - Employee Benefits	$2,519,463.92	$167,215.76	$1,224,198.94	$653,353.39	$641,911.59
3000 - Purchased Services	$180,493.00	$11,340.00	$122,434.34	$0.00	$58,058.66
4000 - Supplies <$500	$552,282.84	$1,952.78	$474,130.21	$6,164.42	$71,988.21
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	$157.00	$0.00	$1,260.00
7000 - Equipment $500 - $5,000	$250,000.00	$112.00	$112.00	$1,705.00	$86,286.97
1110 - Elementary Education Total:	$16,153,564.74	$1,259,689.85	$9,880,175.84	$5,224,870.47	$886,622.40
1111 - MTSS					
1000 - Salaries	$3,312,894.13	$283,721.83	$2,088,299.00	$1,236,386.73	($8,461.55)
2000 - Employee Benefits	$433,728.48	$40,234.19	$287,872.88	$165,016.01	($18,839.41)
3000 - Purchased Services	$8,894.00	$0.00	$9,310.00	$0.00	($416.00)
4000 - Supplies <$500	$11,400.00	$26.65	$411.27	$934.20	$10,054.53
1111 - MTSS Total:	$3,766,916.61	$323,982.67	$2,385,893.15	$1,402,336.94	($17,662.43)
1112 - General Music					
1000 - Salaries	$1,200,644.17	$100,328.14	$763,641.43	$440,092.22	($3,089.48)
2000 - Employee Benefits	$196,716.60	$17,316.77	$129,683.53	$69,849.14	($2,816.07)
4000 - Supplies <$500	$38,031.00	$4,496.47	$24,329.15	$9,429.64	$4,272.21
5000 - Capital Expenditures > $5,000	$13,102.00	$0.00	$0.00	$1,773.26	$11,328.74
7000 - Equipment $500 - $5,000	$0.00	$0.00	$8,016.94	$0.00	($8,016.94)
1112 - General Music Total:	$1,448,493.77	$122,141.38	$925,671.05	$521,144.26	$1,678.46
1113 - Art Program					
1000 - Salaries	$990,926.04	$84,606.73	$622,505.38	$369,704.15	($1,283.49)
2000 - Employee Benefits	$125,933.02	$12,095.06	$91,638.53	$48,791.69	($14,497.20)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$3,000.00	$0.00	$1,200.00	$0.00	$1,800.00
4000 - Supplies <$500	$74,777.00	$4,093.77	$59,779.69	$4,079.62	$10,917.69
5000 - Capital Expenditures > $5,000	$1,500.00	$0.00	$0.00	$0.00	$1,500.00
6000 - Other Objects	$240.00	$0.00	$0.00	$0.00	$240.00
1113 - Art Program Total:	$1,196,376.06	$100,795.56	$775,123.60	$422,575.46	($1,323.00)
1114 - Instrumental Music					
1000 - Salaries	$656,073.28	$59,474.79	$458,423.08	$250,589.65	($52,939.45)
2000 - Employee Benefits	$90,397.27	$7,749.64	$58,350.17	$31,150.83	$896.27
3000 - Purchased Services	$10,600.00	($420.52)	$5,108.80	$0.00	$5,491.20
4000 - Supplies <$500	$15,730.00	($2,795.64)	$12,547.44	$0.00	$4,992.56
5000 - Capital Expenditures > $5,000	$6,000.00	$0.00	$6,160.00	$0.00	($160.00)
6000 - Other Objects	$2,195.00	$826.00	$1,211.00	$0.00	($826.00)
7000 - Equipment $500 - $5,000	$4,500.00	$0.00	$1,868.00	$0.00	$2,632.00
1114 - Instrumental Music Total:	$785,495.55	$64,834.27	$543,668.49	$281,740.48	($39,913.42)
1115 - Broadcasting Program					
4000 - Supplies <$500	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1115 - Broadcasting Program Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1116 - Physical Education Program					
1000 - Salaries	$2,712,948.18	$230,735.87	$1,708,897.67	$1,025,359.38	($21,308.87)
2000 - Employee Benefits	$322,989.41	$30,987.39	$226,332.85	$124,134.24	($27,477.68)
3000 - Purchased Services	$6,000.00	$0.00	$4,478.00	$0.00	$1,522.00
4000 - Supplies <$500	$52,255.00	$1,925.70	$14,265.99	$7,702.83	$30,286.18
1116 - Physical Education Program Total:	$3,094,192.59	$263,648.96	$1,953,974.51	$1,157,196.45	($16,978.37)
1117 - Chorus Program					
1000 - Salaries	$13,026.00	$1,168.38	$8,268.03	$5,257.53	($499.56)
2000 - Employee Benefits	$1,985.84	$14.58	$115.19	$65.61	$1,805.04
1117 - Chorus Program Total:	$15,011.84	$1,182.96	$8,383.22	$5,323.14	$1,305.48
1119 - Foreign Language					
1000 - Salaries	$1,263,192.04	$105,819.69	$801,244.05	$475,748.74	($13,800.75)
2000 - Employee Benefits	$180,897.57	$15,724.40	$118,039.27	$63,775.45	($917.15)
3000 - Purchased Services	$3,200.00	$0.00	$3,179.30	$0.00	$20.70
4000 - Supplies <$500	$19,326.00	$0.00	$18,045.61	$0.00	$1,280.39
6000 - Other Objects	$100.00	$0.00	$0.00	$0.00	$100.00
1119 - Foreign Language Total:	$1,466,715.61	$121,544.09	$940,508.23	$539,524.19	($13,316.81)
1120 - Middle School Education					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$6,906,371.82	$586,801.38	$4,288,863.41	$2,458,571.90	$158,936.51
2000 - Employee Benefits	$968,313.85	$84,501.51	$668,763.96	$336,689.14	($37,139.25)
3000 - Purchased Services	$137,123.00	$0.00	$103,077.00	$4,400.00	$27,770.00
4000 - Supplies <$500	$170,540.00	$1,938.56	$92,812.10	$2,366.38	$78,387.52
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	$149,096.38
1120 - Middle School Education Total:	$8,183,238.67	$673,241.45	$5,157,891.09	$2,802,027.42	$377,941.16
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	$456,719.50	$37,996.86	$285,733.43	$170,986.07	$0.00
2000 - Employee Benefits	$71,070.97	$6,147.40	$45,926.34	$25,150.29	($5.66)
1130 - Reg. Ed. Curriculum Specialist Total:	$527,790.47	$44,144.26	$331,659.77	$196,136.36	($5.66)
1200 - Special Education					
1000 - Salaries	$7,575,113.97	$624,159.24	$4,673,780.10	$2,702,287.53	$199,046.34
2000 - Employee Benefits	$1,468,686.77	$140,724.92	$1,008,873.08	$542,789.73	($82,976.04)
3000 - Purchased Services	$190,459.00	$902.58	$39,086.30	$3,600.00	$154,813.70
4000 - Supplies <$500	$134,000.00	$2,422.63	$128,844.33	$7,969.33	$89,846.37
5000 - Capital Expenditures > $5,000	$25,000.00	$0.00	$11,417.21	$35,981.99	($1,639.20)
6000 - Other Objects	$4,000.00	$0.00	$395.00	$0.00	$3,605.00
7000 - Equipment $500 - $5,000	$19,000.00	$1,199.00	$24,656.50	$1,448.00	$23,895.50
1200 - Special Education Total:	$9,416,259.74	$769,408.37	$5,887,052.52	$3,294,076.58	$386,591.67
1225 - Pre-K Special Education					
1000 - Salaries	$676,654.71	$58,613.63	$425,974.33	$252,070.46	($1,390.08)
2000 - Employee Benefits	$168,066.60	$14,337.28	$109,540.60	$61,653.59	($3,127.59)
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
1225 - Pre-K Special Education Total:	$853,301.31	$72,950.91	$537,016.88	$313,724.05	$5,560.38
1250 - Remedial Programs					
1000 - Salaries	$16,270.00	$2,771.27	$9,193.27	$2,660.00	$35,121.73
2000 - Employee Benefits	$2,045.00	$448.52	$1,316.73	$391.53	$336.74
1250 - Remedial Programs Total:	$18,315.00	$3,219.79	$10,510.00	$3,051.53	$35,458.47
1300 - Immigrant Education					
1000 - Salaries	$570.00	$0.00	$23.98	$0.00	($23.98)
2000 - Employee Benefits	$7.13	$0.00	$0.30	$0.00	($0.30)
1300 - Immigrant Education Total:	$577.13	$0.00	$24.28	$0.00	($24.28)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1410 - Industrial Arts					
1000 - Salaries	$364,782.08	$30,568.56	$232,259.16	$137,638.69	($5,115.77)
2000 - Employee Benefits	$56,376.71	$6,082.90	$38,301.84	$21,608.53	($3,533.66)
3000 - Purchased Services	$600.00	$0.00	$0.00	$0.00	$600.00
4000 - Supplies <$500	$33,150.00	$1,821.64	$12,867.63	$13,976.93	$6,305.44
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
1410 - Industrial Arts Total:	$461,089.79	$38,473.10	$286,540.48	$173,224.15	$1,325.16
1412 - Family & Consumer Science					
1000 - Salaries	$350,839.66	$29,215.38	$221,766.69	$131,629.15	($2,556.18)
2000 - Employee Benefits	$71,622.98	$6,192.54	$46,987.97	$24,953.75	($318.74)
3000 - Purchased Services	$3,700.00	$1,537.25	$1,537.25	$0.00	$2,162.75
4000 - Supplies <$500	$28,600.00	$2,379.11	$13,430.79	$162.86	$15,006.35
5000 - Capital Expenditures > $5,000	$3,300.00	$0.00	$0.00	$0.00	$3,300.00
7000 - Equipment $500 - $5,000	$3,400.00	$0.00	$0.00	$0.00	$3,400.00
1412 - Family & Consumer Science Total:	$461,462.64	$39,324.28	$283,722.70	$156,745.76	$20,994.18
1413 - Health					
1000 - Salaries	$342,877.42	$28,677.53	$214,641.42	$127,888.56	$347.44
2000 - Employee Benefits	$41,395.19	$3,501.37	$26,854.95	$14,445.67	$94.57
3000 - Purchased Services	$87,499.00	$2,610.00	$82,425.15	$0.00	$5,073.85
4000 - Supplies <$500	$660.00	$0.00	$659.34	$0.00	$0.66
1413 - Health Total:	$472,431.61	$34,788.90	$324,580.86	$142,334.23	$5,516.52
1510 - Clubs					
1000 - Salaries	$120,881.96	$20,819.43	$72,613.29	$32,855.73	$15,412.94
2000 - Employee Benefits	$11,013.24	$511.50	$1,759.68	$534.99	$8,718.57
4000 - Supplies <$500	$8,750.00	$0.00	$1,299.46	$0.00	$7,450.54
1510 - Clubs Total:	$140,645.20	$21,330.93	$75,672.43	$33,390.72	$31,582.05
1520 - Interscholastic Athletics					
1000 - Salaries	$129,764.00	$11,587.28	$78,367.38	$45,650.03	$5,746.59
2000 - Employee Benefits	$18,160.89	$149.59	$1,824.87	$2,897.18	$13,438.84
3000 - Purchased Services	$18,000.00	$1,515.00	$13,680.00	$0.00	$4,320.00
4000 - Supplies <$500	$5,500.00	$685.84	$7,281.43	$0.00	($1,781.43)
5000 - Capital Expenditures > $5,000	$10,000.00	$0.00	$0.00	$0.00	$10,000.00
6000 - Other Objects	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
1520 - Interscholastic Athletics Total:	$182,424.89	$13,937.71	$101,153.68	$48,547.21	$32,724.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1530 - Intramurals					
1000 - Salaries	$17,990.00	$1,798.94	$11,611.34	$8,095.89	($1,717.23)
2000 - Employee Benefits	$1,916.58	$20.40	$151.76	$91.80	$1,673.02
1530 - Intramurals Total:	$19,906.58	$1,819.34	$11,763.10	$8,187.69	($44.21)
1600 - WOW Program					
1000 - Salaries	$109,595.16	$0.00	$9,673.04	$0.00	$99,922.12
2000 - Employee Benefits	$472.63	$0.00	$405.35	$0.00	($315.93)
3000 - Purchased Services	$100.00	$0.00	$0.00	$0.00	$100.00
4000 - Supplies <$500	$6,000.00	$0.00	$3,335.33	$0.00	$2,664.67
1600 - WOW Program Total:	$116,167.79	$0.00	$13,413.72	$0.00	$102,370.86
1601 - Early Start of Year Program					
1000 - Salaries	$64,789.03	$0.00	$10,259.34	$0.00	$54,529.69
2000 - Employee Benefits	$821.21	$0.00	$94.21	$0.00	$727.00
1601 - Early Start of Year Program Total:	$65,610.24	$0.00	$10,353.55	$0.00	$55,256.69
1650 - Channels of Challenge Program					
1000 - Salaries	$1,944,684.31	$166,063.84	$1,259,000.60	$733,589.62	($47,905.91)
2000 - Employee Benefits	$261,863.91	$21,732.58	$167,476.41	$89,156.48	$5,231.02
3000 - Purchased Services	$14,105.00	$0.00	$8,431.49	$0.00	$5,673.51
4000 - Supplies <$500	$17,010.00	$78.16	$9,339.09	$3,565.58	$4,105.33
6000 - Other Objects	$400.00	$0.00	$250.00	$0.00	$150.00
1650 - Channels of Challenge Program Total:	$2,238,063.22	$187,874.58	$1,444,497.59	$826,311.68	($32,746.05)
1800 - Bilingual Program					
1000 - Salaries	$931,367.93	$78,862.94	$597,855.36	$345,675.57	($12,163.00)
2000 - Employee Benefits	$159,893.12	$14,478.72	$107,231.74	$58,370.79	($5,709.41)
3000 - Purchased Services	$23,594.00	$3,735.00	$19,996.62	$0.00	$3,597.38
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
1800 - Bilingual Program Total:	$1,139,349.05	$97,076.66	$746,494.22	$404,046.36	($11,191.53)
1912 - Private Tuition Special Ed					
6000 - Other Objects	$300,000.00	$52,640.67	$279,079.42	$0.00	$20,920.58
1912 - Private Tuition Special Ed Total:	$300,000.00	$52,640.67	$279,079.42	$0.00	$20,920.58
2112 - Attendance Services					
3000 - Purchased Services	$80,000.00	$0.00	$48,253.65	$0.00	$31,746.35
2112 - Attendance Services Total:	$80,000.00	$0.00	$48,253.65	$0.00	$31,746.35
2113 - Social Work					

General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$1,146,010.77	$98,859.89	$735,364.01	$405,913.94	$4,732.82
2000 - Employee Benefits	$185,908.13	$17,556.10	$132,365.38	$57,201.97	($5,980.22)
3000 - Purchased Services	$2,000.00	$0.00	$1,500.00	$0.00	$500.00
4000 - Supplies <$500	$1,400.00	$0.00	$180.00	$0.00	$1,220.00
2113 - Social Work Total:	$1,335,318.90	$116,415.99	$869,409.39	$463,115.91	$472.60
2120 - Guidance Services					
1000 - Salaries	$248,116.00	$20,373.00	$152,797.50	$91,678.50	$3,640.00
2000 - Employee Benefits	$14,531.86	$1,248.22	$9,361.65	$5,120.21	$50.00
2120 - Guidance Services Total:	$262,647.86	$21,621.22	$162,159.15	$96,798.71	$3,690.00
2130 - Health Services					
1000 - Salaries	$793,451.46	$63,062.40	$490,261.42	$265,526.46	$37,663.58
2000 - Employee Benefits	$117,896.10	$11,276.06	$76,151.86	$42,152.74	($408.50)
3000 - Purchased Services	$14,900.00	$24.00	$11,810.65	$12,218.00	($9,128.65)
4000 - Supplies <$500	$16,000.00	$1,950.24	$5,584.31	$343.33	$9,072.36
5000 - Capital Expenditures > $5,000	$14,000.00	$0.00	$0.00	$0.00	$0.00
7000 - Equipment $500 - $5,000	$3,000.00	$0.00	$22,135.00	$0.00	($4,135.00)
2130 - Health Services Total:	$959,247.56	$76,312.70	$605,943.24	$320,240.53	$33,063.79
2131 - OT/PT Services					
1000 - Salaries	$508,157.29	$41,581.08	$316,406.30	$187,114.88	$4,636.11
2000 - Employee Benefits	$53,540.30	$5,493.12	$35,136.07	$19,076.43	($672.20)
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
2131 - OT/PT Services Total:	$571,697.59	$47,074.20	$351,679.33	$206,191.31	$13,826.95
2132 - Assistive Tech					
1000 - Salaries	$81,849.00	$6,820.74	$51,250.40	$30,693.40	($94.80)
2000 - Employee Benefits	$15,074.90	$1,256.40	$10,007.86	$5,068.23	($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	$665.39	$5,673.42
2132 - Assistive Tech Total:	$118,423.90	$8,077.14	$61,931.79	$36,427.02	$20,065.09
2140 - Psychological Services					
1000 - Salaries	$949,786.72	$67,837.24	$551,399.49	$305,545.73	$92,841.50
2000 - Employee Benefits	$148,491.38	$11,689.52	$87,500.14	$47,078.60	$14,211.44
3000 - Purchased Services	$19,500.00	$0.00	$0.00	$0.00	$19,500.00

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <$500	$4,500.00	$0.00	$0.00	$0.00	$4,500.00
6000 - Other Objects	$2,000.00	$0.00	$0.00	$0.00	$2,000.00
2140 - Psychological Services Total:	$1,124,278.10	$79,526.76	$638,899.63	$352,624.33	$133,052.94
2150 - Speech & Hearing Services					
1000 - Salaries	$1,587,939.43	$129,659.70	$992,969.23	$583,468.36	$11,501.84
2000 - Employee Benefits	$253,968.28	$23,529.84	$172,734.64	$94,915.49	($13,681.85)
3000 - Purchased Services	$6,000.00	$0.00	$2,779.19	$0.00	$5,220.81
4000 - Supplies <$500	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2150 - Speech & Hearing Services Total:	$1,850,907.71	$153,189.54	$1,168,483.06	$678,383.85	$6,040.80
2190 - Other Support Services					
3000 - Purchased Services	$262,000.00	$9,119.58	$180,413.38	$0.00	$81,586.62
4000 - Supplies <$500	$19,000.00	$0.00	$2,758.02	$0.00	$16,241.98
2190 - Other Support Services Total:	$281,000.00	$9,119.58	$183,171.40	$0.00	$97,828.60
2191 - Lunchroom Supervision					
1000 - Salaries	$1,130,364.00	$119,320.51	$776,968.29	$126,702.51	$226,693.20
2000 - Employee Benefits	$10,600.00	$1,412.28	$11,138.14	$1,413.91	($1,952.05)
2191 - Lunchroom Supervision Total:	$1,140,964.00	$120,732.79	$788,106.43	$128,116.42	$224,741.15
2192 - Outside Supervision					
1000 - Salaries	$383,500.00	$42,257.48	$278,849.64	$39,951.78	$64,698.58
2000 - Employee Benefits	$4,900.00	$583.33	$4,877.33	$580.67	($558.00)
2192 - Outside Supervision Total:	$388,400.00	$42,840.81	$283,726.97	$40,532.45	$64,140.58
2210 - Improvement of Instruction					
1000 - Salaries	$1,122,058.55	$81,433.42	$759,056.68	$338,369.88	$27,600.99
2000 - Employee Benefits	$125,615.50	$27,377.46	$235,766.83	$103,511.43	($213,662.76)
3000 - Purchased Services	$672,749.00	$6,536.52	$547,939.86	$35,737.22	$105,418.92
4000 - Supplies <$500	$174,283.00	$3,150.13	$73,435.36	$7,947.11	$96,521.53
6000 - Other Objects	$7,000.00	$0.00	$4,426.00	$0.00	$2,574.00
2210 - Improvement of Instruction Total:	$2,101,706.05	$118,497.53	$1,620,624.73	$485,565.64	$18,452.68
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	$1,472.00	$0.00	$2,328.00
4000 - Supplies <$500	$7,599.00	$102.04	$2,400.03	$34.54	$5,164.43
2212 - QIT Total:	$18,219.00	$102.04	$5,024.47	$34.54	$13,159.99
2222 - Learning Resource Center					

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$790,150.96	$65,583.78	$511,583.20	$292,858.66	($14,290.90)
2000 - Employee Benefits	$195,590.36	$14,037.98	$111,099.37	$58,158.38	$26,332.61
3000 - Purchased Services	$78,900.00	$1,519.56	$66,057.67	$12.12	$2,930.21
4000 - Supplies <$500	$119,111.99	$23,648.20	$64,222.62	$49,432.73	$8,356.64
2222 - Learning Resource Center Total:	$1,183,753.31	$104,789.52	$752,962.86	$400,461.89	$23,328.56
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	$1,477,646.29	$126,849.81	$1,039,926.42	$487,019.83	($49,299.96)
2000 - Employee Benefits	$291,938.23	$25,504.18	$208,943.81	$83,237.85	($243.43)
3000 - Purchased Services	$488,555.00	$9,049.17	$372,608.47	$46,359.10	$76,587.43
4000 - Supplies <$500	$791,820.00	$3,034.88	$740,040.83	$24,331.55	$27,447.62
5000 - Capital Expenditures > $5,000	$534,255.00	$37,751.48	$352,435.99	$0.00	$46,819.01
6000 - Other Objects	$1,200.00	$0.00	$0.00	$0.00	$1,200.00
7000 - Equipment $500 - $5,000	$408,300.00	$27,407.59	$192,800.44	$111,907.50	$238,592.06
2225 - Comp. Assist. Instruct. Serv. Total:	$3,993,714.52	$229,597.11	$2,906,755.96	$752,855.83	$341,102.73
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	$20,024.41	$137.50	$1,838.09
2230 - Assessment & Testing Total:	$290,000.00	$0.00	$58,140.71	$137.50	$231,721.79
2310 - Board of Education					
1000 - Salaries	$213,785.09	$13,780.00	$307,115.55	$0.00	($93,330.46)
2000 - Employee Benefits	$450,742.85	$53,972.36	$277,774.28	$0.00	$172,968.57
3000 - Purchased Services	$381,500.00	$42,393.70	$309,474.78	$0.00	$72,025.22
4000 - Supplies <$500	$10,200.00	$216.89	$10,392.71	$0.00	($192.71)
6000 - Other Objects	$13,000.00	$0.00	$16,256.00	$0.00	($3,256.00)
2310 - Board of Education Total:	$1,069,227.94	$110,362.95	$921,013.32	$0.00	$148,214.62
2320 - Office of the Superintendent					
1000 - Salaries	$894,840.76	$74,570.06	$671,130.54	$223,710.22	$0.00
2000 - Employee Benefits	$68,365.74	$20,506.12	$208,888.10	$61,518.35	($202,040.71)
3000 - Purchased Services	$22,640.00	$2,252.88	$14,092.20	$0.00	$8,547.80
4000 - Supplies <$500	$10,100.00	$967.51	$10,067.90	$0.00	$32.10
6000 - Other Objects	$5,000.00	$0.00	$1,999.08	$0.00	$3,000.92
2320 - Office of the Superintendent Total:	$1,000,946.50	$98,296.57	$906,177.82	$285,228.57	($190,459.89)
2330 - Special Area Administration					
1000 - Salaries	$120,500.00	$10,157.16	$91,393.44	$30,125.06	($1,018.50)
2000 - Employee Benefits	$324,923.65	$2,459.62	$22,213.60	$7,378.86	$295,331.19

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3000 - Purchased Services	$39,390.00	$1,485.00	$6,227.50	$0.00	$33,162.50
4000 - Supplies <$500	$2,000.00	$0.00	$409.61	$0.00	$1,590.39
2330 - Special Area Administration Total:	$486,813.65	$14,101.78	$120,244.15	$37,503.92	$329,065.58
2410 - Office of the Principal					
1000 - Salaries	$2,776,522.09	$243,774.71	$2,010,276.63	$823,971.47	($57,726.01)
2000 - Employee Benefits	$1,288,016.12	$77,474.70	$625,634.68	$254,177.20	$408,204.24
3000 - Purchased Services	$69,950.00	$4,161.69	$27,546.63	$538.17	$41,865.20
4000 - Supplies <$500	$20,205.00	$511.28	$7,531.82	$0.00	$12,673.18
2410 - Office of the Principal Total:	$4,154,693.21	$325,922.38	$2,670,989.76	$1,078,686.84	$405,016.61
2510 - Direction of Business Support					
1000 - Salaries	$190,000.00	$15,833.34	$142,500.06	$47,499.94	$0.00
2000 - Employee Benefits	$61,176.73	$5,386.38	$51,812.59	$16,159.11	($6,794.97)
3000 - Purchased Services	$660.00	$1,630.00	$5,244.90	$0.00	($4,584.90)
2510 - Direction of Business Support Total:	$251,836.73	$22,849.72	$199,557.55	$63,659.05	($11,379.87)
2520 - Fiscal Services					
1000 - Salaries	$501,482.60	$41,985.32	$372,351.24	$124,000.51	$5,130.85
2000 - Employee Benefits	$62,722.87	$5,706.18	$50,628.01	$17,118.54	($5,023.68)
3000 - Purchased Services	$204,604.00	$15,026.30	$161,279.38	$0.00	$43,324.62
4000 - Supplies <$500	$26,000.00	$472.23	$22,651.79	$0.00	$3,348.21
6000 - Other Objects	$175,000.00	$33,124.57	$103,496.56	$0.00	$71,503.44
2520 - Fiscal Services Total:	$969,809.47	$96,314.60	$710,406.98	$141,119.05	$118,283.44
2560 - Food Service					
3000 - Purchased Services	$0.00	$0.00	$1,498.00	$0.00	($1,498.00)
4000 - Supplies <$500	$42,307.00	$4,075.75	$26,568.50	$0.00	$15,738.50
2560 - Food Service Total:	$42,307.00	$4,075.75	$28,066.50	$0.00	$14,240.50
2610 - Direction of Central Support Services					
1000 - Salaries	$271,340.00	$22,611.66	$203,504.94	$67,835.06	$0.00
2000 - Employee Benefits	$0.00	$7,064.40	$62,368.03	$17,631.01	($79,999.04)
2610 - Direction of Central Support Services Total:	$271,340.00	$29,676.06	$265,872.97	$85,466.07	($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	$16,408.75	$129,069.73	$0.00	$25,930.27
4000 - Supplies <$500	$6,000.00	$0.00	$340.00	$0.00	$5,660.00
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

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2633 - Information Services Total:	$202,317.98	$16,408.75	$137,180.16	$0.00	$65,137.82
2640 - Human Resources					
1000 - Salaries	$682,033.03	$31,460.66	$280,298.98	$103,148.02	$298,586.03
2000 - Employee Benefits	$133,814.96	$7,026.50	$62,843.56	$21,328.52	$49,642.88
3000 - Purchased Services	$143,196.00	$1,550.38	$102,081.26	$0.00	$41,114.74
4000 - Supplies <$500	$3,500.00	$62.25	$235.60	$120.87	$3,143.53
5000 - Capital Expenditures > $5,000	$3,000.00	$0.00	$0.00	$0.00	$3,000.00
2640 - Human Resources Total:	$965,543.99	$40,099.79	$445,459.40	$124,597.41	$395,487.18
2660 - Data Processing Services					
3000 - Purchased Services	$222,000.00	$21,174.05	$198,481.42	$0.00	$23,518.58
4000 - Supplies <$500	$46,000.00	$11,098.20	$49,440.52	$0.00	($3,440.52)
2660 - Data Processing Services Total:	$268,000.00	$32,272.25	$247,921.94	$0.00	$20,078.06
3000 - Parental Engagement and Education					
1000 - Salaries	$27,796.28	$1,692.74	$13,007.36	$7,617.40	$7,171.52
2000 - Employee Benefits	$24,490.82	$27.36	$1,305.58	$109.44	$25,581.12
3000 - Purchased Services	$18,760.00	$1,250.00	$1,250.00	$4,750.00	$14,360.00
4000 - Supplies <$500	$11,000.00	$2,542.62	$5,882.81	$2,454.38	$860.81
3000 - Parental Engagement and Education Total:	$82,047.10	$5,512.72	$21,445.75	$14,931.22	$47,973.45
3500 - Extended Day Kindergarten					
1000 - Salaries	$0.00	$0.00	$217.94	$0.00	($217.94)
4000 - Supplies <$500	$2,208.00	$0.00	$0.00	$0.00	$2,208.00
3500 - Extended Day Kindergarten Total:	$2,208.00	$0.00	$217.94	$0.00	$1,990.06
3600 - Community Services					
1000 - Salaries	$760.00	$0.00	$0.00	$0.00	$760.00
2000 - Employee Benefits	$20.00	$0.00	$0.00	$0.00	$20.00
3600 - Community Services Total:	$780.00	$0.00	$0.00	$0.00	$780.00
3700 - Parochial/Private Services					
1000 - Salaries	$229,408.62	$19,911.74	$147,990.16	$89,602.59	($7,954.15)
2000 - Employee Benefits	$34,064.78	$3,605.87	$25,713.34	$14,886.04	($6,534.60)
3000 - Purchased Services	$18,331.00	$1,508.00	$12,993.00	$0.00	$13,762.00
4000 - Supplies <$500	$7,935.00	$0.00	$5,828.15	$1,478.40	($138.55)
3700 - Parochial/Private Services Total:	$289,739.40	$25,025.61	$192,524.65	$105,967.03	($865.30)
4120 - Sp. Ed. Services					
3000 - Purchased Services	$190,000.00	$69,279.99	$69,279.99	$0.00	$120,720.01
4120 - Sp. Ed. Services Total:	$190,000.00	$69,279.99	$69,279.99	$0.00	$120,720.01

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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
4190 - Payments In-State Governments					
3000 - Purchased Services	$0.00	$0.00	$5,600.00	$0.00	$22,700.00
4190 - Payments In-State Governments Total:	$0.00	$0.00	$5,600.00	$0.00	$22,700.00
4220 - SpEd Tuition-Other Governments					
6000 - Other Objects	$537,100.00	$89,991.95	$761,618.38	$0.00	($222,197.38)
4220 - SpEd Tuition-Other Governments Total:	$537,100.00	$89,991.95	$761,618.38	$0.00	($222,197.38)
10 - Education Fund Total:	$79,743,312.00	$6,475,112.06	$51,474,898.39	$24,025,040.91	$4,482,981.51

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
20 - Operations & Maintenance Fund					
0000 - Undesignated					
2520 - Fiscal Services					
0000 - Undesignated	$0.00	$0.00	$639.36	$0.00	($639.36)
2520 - Fiscal Services Total:	$0.00	$0.00	$639.36	$0.00	($639.36)
2533 - Construction Services					
3000 - Purchased Services	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2533 - Construction Services Total:	$1,000.00	$0.00	$0.00	$0.00	$1,000.00
2541 - O&M Service Area Direction					
1000 - Salaries	$94,328.96	$7,860.74	$70,746.66	$23,582.30	$0.00
2000 - Employee Benefits	$43,020.26	$1,506.26	$13,549.62	$4,518.78	$24,951.86
3000 - Purchased Services	$7,000.00	$205.00	$1,555.48	$0.00	$5,444.52
2541 - O&M Service Area Direction Total:	$144,349.22	$9,572.00	$85,851.76	$28,101.08	$30,396.38
2542 - Care & Upkeep of Buildings					
1000 - Salaries	$2,774,505.97	$230,398.29	$2,139,047.66	$669,315.49	($33,857.18)
2000 - Employee Benefits	$510,477.66	$53,144.38	$445,756.13	$149,833.04	($85,111.51)
3000 - Purchased Services	$2,754,220.00	$147,440.27	$1,794,087.36	$440,684.20	$519,448.44
4000 - Supplies <$500	$856,000.00	$114,183.27	$949,284.22	$2,451.82	($95,736.04)
5000 - Capital Expenditures > $5,000	$700,000.00	$0.00	$210,518.06	$7,662.16	$481,819.78
7000 - Equipment $500 - $5,000	$600,000.00	$11,924.34	$141,517.77	$193,472.10	$265,010.13
2542 - Care & Upkeep of Buildings Total:	$8,195,203.63	$557,090.55	$5,680,211.20	$1,463,418.81	$1,051,573.62
2543 - Care & Upkeep of Grounds					
1000 - Salaries	$136,221.12	$11,351.76	$106,132.18	$34,055.28	($3,966.34)
2000 - Employee Benefits	$38,553.64	$3,496.52	$31,474.58	$10,439.53	($3,360.47)
3000 - Purchased Services	$133,320.00	$860.50	$168,076.36	$54,729.00	($89,485.36)
4000 - Supplies <$500	$40,000.00	$696.85	$46,622.78	$35,839.20	($42,461.98)
2543 - Care & Upkeep of Grounds Total:	$348,094.76	$16,405.63	$352,305.90	$135,063.01	($139,274.15)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	$26,000.00	$1,235.32	$20,811.50	$10,160.35	($4,971.85)
4000 - Supplies <$500	$20,000.00	$2,914.85	$9,636.24	$0.00	$10,363.76
7000 - Equipment $500 - $5,000	$20,000.00	$0.00	$10,371.46	$0.00	$9,628.54
2545 - Care & Upkeep of Vehicles Total:	$66,000.00	$4,150.17	$40,819.20	$10,160.35	$15,020.45
2546 - Security Services					
3000 - Purchased Services	$105,000.00	$19,361.33	$100,053.86	$2,261.00	$2,685.14
4000 - Supplies <$500	$15,000.00	$233.20	$6,079.67	$278.16	$8,642.17

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
5000 - Capital Expenditures > $5,000	$20,000.00	$825.75	$1,262.56	$0.00	$18,737.44
2546 - Security Services Total:	$140,000.00	$20,420.28	$107,396.09	$2,539.16	$30,064.75
2547 - Warehouse Services					
1000 - Salaries	$50,174.64	$4,181.22	$37,630.98	$12,543.66	$0.00
2000 - Employee Benefits	$12,928.50	$1,171.14	$10,542.40	$3,513.42	($1,127.32)
2547 - Warehouse Services Total:	$63,103.14	$5,352.36	$48,173.38	$16,057.08	($1,127.32)
2610 - Direction of Central Support Services					
1000 - Salaries	$0.00	$10,833.34	$97,500.06	$32,499.94	($130,000.00)
2000 - Employee Benefits	$0.00	$2,382.32	$23,820.81	$7,146.96	($30,967.77)
2610 - Direction of Central Support Services Total:	$0.00	$13,215.66	$121,320.87	$39,646.90	($160,967.77)
4190 - Payments In-State Governments					
3000 - Purchased Services	$0.00	$0.00	$4,508.29	$0.00	($4,508.29)
4190 - Payments In-State Governments Total:	$0.00	$0.00	$4,508.29	$0.00	($4,508.29)
20 - Operations & Maintenance Fund Total:	$8,957,750.75	$626,206.65	$6,441,226.05	$1,694,986.39	$821,538.31

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
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
5200 - Interest on Debt Total:	$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
5270 - Capital Lease Interest Total:	$82,000.00	$0.00	$0.00	$0.00	$82,000.00
5300 - Principal - Long-term Debt					
6000 - Other Objects	$5,495,000.00	$0.00	$4,890,000.00	$0.00	$605,000.00
5300 - Principal - Long-term Debt Total:	$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	$45,956.28	$206,803.26	$0.00	$63,196.74
5370 - Capital Lease Principal Total:	$270,000.00	$45,956.28	$206,803.26	$0.00	$63,196.74
5400 - Debt Service Other					
6000 - Other Objects	$5,000.00	$3,006.00	$3,481.00	$0.00	$1,519.00
5400 - Debt Service Other Total:	$5,000.00	$3,006.00	$3,481.00	$0.00	$1,519.00
30 - Debt Services Fund Total:	$9,965,238.00	$48,962.28	$7,214,503.01	$0.00	$2,750,734.99

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$20,649.83	$7,840.70	($2,688.61)
2000 - Employee Benefits	$6,464.36	$585.58	$5,354.01	$1,774.11	($663.76)
3000 - Purchased Services	$3,470,710.00	$295,532.81	$2,063,930.52	$0.00	$1,409,779.48
2550 - Transportation Services Total:	$3,502,976.28	$298,268.55	$2,089,934.36	$9,614.81	$1,406,427.11
4120 - Sp. Ed. Services					
3000 - Purchased Services	$40,000.00	$0.00	$49,590.00	$0.00	($9,590.00)
4120 - Sp. Ed. Services Total:	$40,000.00	$0.00	$49,590.00	$0.00	($9,590.00)
40 - Transportation Fund Total:	$3,542,976.28	$298,268.55	$2,139,524.36	$9,614.81	$1,396,837.11

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$11,653.22	$804.09	$6,892.66	$3,891.62	$868.94
1100 - Education Total:	$11,653.22	$804.09	$6,892.66	$3,891.62	$868.94
1110 - Elementary Education					
2000 - Employee Benefits	$4,527.36	$152.40	$3,569.89	$1,056.31	($98.84)
1110 - Elementary Education Total:	$4,527.36	$152.40	$3,569.89	$1,056.31	($98.84)
1120 - Middle School Education					
2000 - Employee Benefits	$0.00	$584.36	$4,932.68	$2,909.02	($7,841.70)
1120 - Middle School Education Total:	$0.00	$584.36	$4,932.68	$2,909.02	($7,841.70)
1200 - Special Education					
2000 - Employee Benefits	$249,132.27	$18,298.32	$156,546.30	$85,349.92	$7,236.05
1200 - Special Education Total:	$249,132.27	$18,298.32	$156,546.30	$85,349.92	$7,236.05
1225 - Pre-K Special Education					
2000 - Employee Benefits	$26,023.70	$2,230.33	$18,325.77	$10,911.64	($3,213.71)
1225 - Pre-K Special Education Total:	$26,023.70	$2,230.33	$18,325.77	$10,911.64	($3,213.71)
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$6.87	$6.87	$0.00	($6.87)
1250 - Remedial Programs Total:	$0.00	$6.87	$6.87	$0.00	($6.87)
1510 - Clubs					
2000 - Employee Benefits	$313.93	$132.49	$576.41	$278.58	($541.06)
1510 - Clubs Total:	$313.93	$132.49	$576.41	$278.58	($541.06)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$1,070.11	$135.14	$1,036.31	$584.31	($550.51)
1520 - Interscholastic Athletics Total:	$1,070.11	$135.14	$1,036.31	$584.31	($550.51)
1600 - WOW Program					
2000 - Employee Benefits	$44.51	$0.00	$143.62	$0.00	($128.03)
1600 - WOW Program Total:	$44.51	$0.00	$143.62	$0.00	($128.03)
1601 - Early Start of Year Program					
2000 - Employee Benefits	$613.25	$0.00	$50.44	$0.00	$562.81
1601 - Early Start of Year Program Total:	$613.25	$0.00	$50.44	$0.00	$562.81
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$1,020.00	$77.38	$645.77	$96.73	$277.50
1650 - Channels of Challenge Program Total:	$1,020.00	$77.38	$645.77	$96.73	$277.50

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2130 - Health Services					
2000 - Employee Benefits	$48,396.27	$3,945.46	$34,187.40	$19,304.61	($5,095.74)
2130 - Health Services Total:	$48,396.27	$3,945.46	$34,187.40	$19,304.61	($5,095.74)
2131 - OT/PT Services					
2000 - Employee Benefits	$42,804.01	$3,625.86	$31,111.68	$18,050.34	($6,358.01)
2131 - OT/PT Services Total:	$42,804.01	$3,625.86	$31,111.68	$18,050.34	($6,358.01)
2140 - Psychological Services					
2000 - Employee Benefits	$23,462.24	$561.52	$4,748.40	$2,795.34	$15,918.50
2140 - Psychological Services Total:	$23,462.24	$561.52	$4,748.40	$2,795.34	$15,918.50
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$30,000.00	$1,916.41	$13,577.64	$1,754.95	$14,667.41
2191 - Lunchroom Supervision Total:	$30,000.00	$1,916.41	$13,577.64	$1,754.95	$14,667.41
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$244.42	$1,689.96	$235.10	($1,925.06)
2192 - Outside Supervision Total:	$0.00	$244.42	$1,689.96	$235.10	($1,925.06)
2210 - Improvement of Instruction					
2000 - Employee Benefits	$14,761.14	$2,115.95	$22,195.93	$6,769.01	($14,203.80)
2210 - Improvement of Instruction Total:	$14,761.14	$2,115.95	$22,195.93	$6,769.01	($14,203.80)
2222 - Learning Resource Center					
2000 - Employee Benefits	$23,243.99	$475.10	$4,539.65	$2,462.23	$16,242.11
2222 - Learning Resource Center Total:	$23,243.99	$475.10	$4,539.65	$2,462.23	$16,242.11
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$76,576.66	$6,005.87	$58,556.33	$21,444.61	($3,424.28)
2225 - Comp. Assist. Instruct. Serv. Total:	$76,576.66	$6,005.87	$58,556.33	$21,444.61	($3,424.28)
2310 - Board of Education					
2000 - Employee Benefits	$9,464.36	$0.00	$11,894.84	$0.00	($2,430.48)
2310 - Board of Education Total:	$9,464.36	$0.00	$11,894.84	$0.00	($2,430.48)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$8,870.40	$637.56	$6,500.34	$2,065.14	$304.92
2320 - Office of the Superintendent Total:	$8,870.40	$637.56	$6,500.34	$2,065.14	$304.92
2330 - Special Area Administration					
2000 - Employee Benefits	$10,601.27	$10.07	$100.34	$0.00	$10,500.93
2330 - Special Area Administration Total:	$10,601.27	$10.07	$100.34	$0.00	$10,500.93
2410 - Office of the Principal					

General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
2000 - Employee Benefits	$71,194.39	$5,046.77	$43,253.53	$23,145.83	$4,795.03
2410 - Office of the Principal Total:	$71,194.39	$5,046.77	$43,253.53	$23,145.83	$4,795.03
2520 - Fiscal Services					
2000 - Employee Benefits	$57,087.65	$4,192.54	$41,285.48	$13,148.40	$2,653.77
2520 - Fiscal Services Total:	$57,087.65	$4,192.54	$41,285.48	$13,148.40	$2,653.77
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$33,113.43	$990.80	$10,159.13	$3,220.79	$19,733.51
2541 - O&M Service Area Direction Total:	$33,113.43	$990.80	$10,159.13	$3,220.79	$19,733.51
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	$282,981.00	$19,640.63	$206,825.21	$60,257.53	$15,898.26
2542 - Care & Upkeep of Buildings Total:	$282,981.00	$19,640.63	$206,825.21	$60,257.53	$15,898.26
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$13,771.92	$989.88	$10,486.70	$3,206.30	$78.92
2543 - Care & Upkeep of Grounds Total:	$13,771.92	$989.88	$10,486.70	$3,206.30	$78.92
2547 - Warehouse Services					
2000 - Employee Benefits	$5,072.64	$364.60	$3,717.30	$1,180.98	$174.36
2547 - Warehouse Services Total:	$5,072.64	$364.60	$3,717.30	$1,180.98	$174.36
2550 - Transportation Services					
2000 - Employee Benefits	$2,608.56	$187.50	$1,911.60	$607.32	$89.64
2550 - Transportation Services Total:	$2,608.56	$187.50	$1,911.60	$607.32	$89.64
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$2,825.10	$26,752.95	$8,740.72	($35,493.67)
2610 - Direction of Central Support Services Total:	$0.00	$2,825.10	$26,752.95	$8,740.72	($35,493.67)
2633 - Information Services					
2000 - Employee Benefits	$17,031.37	$0.00	$0.00	$0.00	$17,031.37
2633 - Information Services Total:	$17,031.37	$0.00	$0.00	$0.00	$17,031.37
2640 - Human Resources					
2000 - Employee Benefits	$25,415.37	$1,773.07	$18,351.70	$5,722.74	$1,340.93
2640 - Human Resources Total:	$25,415.37	$1,773.07	$18,351.70	$5,722.74	$1,340.93
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$2,810.16	$147.60	$1,279.76	$734.83	$2,880.78
3000 - Parental Engagement and Education Total:	$2,810.16	$147.60	$1,279.76	$734.83	$2,880.78
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	$0.00	$0.00	$22.03	$0.00	($22.03)
3500 - Extended Day Kindergarten Total:	$0.00	$0.00	$22.03	$0.00	($22.03)

General Ledger - BOARD EXPENDITURE REPORT

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3700 - Parochial/Private Services					
2000 - Employee Benefits	$1,702.80	$134.64	$1,131.35	$670.20	($98.75)
3700 - Parochial/Private Services Total:	$1,702.80	$134.64	$1,131.35	$670.20	($98.75)
50 - Municipal Retirement Fund Total:	$1,095,367.98	$78,252.73	$747,005.97	$300,595.10	$49,823.20

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$10,795.24	$990.75	$8,353.78	$4,226.51	($1,785.05)
1100 - Education Total:	$10,795.24	$990.75	$8,353.78	$4,226.51	($1,785.05)
1110 - Elementary Education					
2000 - Employee Benefits	$184,716.63	$16,195.75	$119,008.65	$65,924.26	($216.28)
1110 - Elementary Education Total:	$184,716.63	$16,195.75	$119,008.65	$65,924.26	($216.28)
1111 - MTSS					
2000 - Employee Benefits	$46,269.81	$3,938.96	$29,116.57	$17,773.86	($620.62)
1111 - MTSS Total:	$46,269.81	$3,938.96	$29,116.57	$17,773.86	($620.62)
1112 - General Music					
2000 - Employee Benefits	$16,385.12	$1,367.96	$10,421.60	$6,023.60	($60.08)
1112 - General Music Total:	$16,385.12	$1,367.96	$10,421.60	$6,023.60	($60.08)
1113 - Art Program					
2000 - Employee Benefits	$14,113.48	$1,204.31	$8,857.17	$5,268.04	($11.73)
1113 - Art Program Total:	$14,113.48	$1,204.31	$8,857.17	$5,268.04	($11.73)
1114 - Instrumental Music					
2000 - Employee Benefits	$9,125.70	$834.72	$6,414.49	$3,521.45	($810.24)
1114 - Instrumental Music Total:	$9,125.70	$834.72	$6,414.49	$3,521.45	($810.24)
1116 - Physical Education Program					
2000 - Employee Benefits	$37,823.09	$3,208.89	$23,761.79	$14,289.60	($228.30)
1116 - Physical Education Program Total:	$37,823.09	$3,208.89	$23,761.79	$14,289.60	($228.30)
1117 - Chorus Program					
2000 - Employee Benefits	$185.76	$16.29	$115.67	$73.53	($3.44)
1117 - Chorus Program Total:	$185.76	$16.29	$115.67	$73.53	($3.44)
1119 - Foreign Language					
2000 - Employee Benefits	$17,394.48	$1,453.87	$11,008.81	$6,552.66	($166.99)
1119 - Foreign Language Total:	$17,394.48	$1,453.87	$11,008.81	$6,552.66	($166.99)
1120 - Middle School Education					
2000 - Employee Benefits	$95,376.72	$8,583.97	$62,829.81	$36,231.64	($3,684.73)
1120 - Middle School Education Total:	$95,376.72	$8,583.97	$62,829.81	$36,231.64	($3,684.73)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	$6,093.08	$510.63	$3,838.20	$2,296.92	($42.04)
1130 - Reg. Ed. Curriculum Specialist Total:	$6,093.08	$510.63	$3,838.20	$2,296.92	($42.04)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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
1200 - Special Education					
2000 - Employee Benefits	$240,235.37	$21,200.32	$160,998.54	$89,297.45	($10,060.62)
1200 - Special Education Total:	$240,235.37	$21,200.32	$160,998.54	$89,297.45	($10,060.62)
1225 - Pre-K Special Education					
2000 - Employee Benefits	$25,338.35	$2,343.44	$16,941.80	$10,139.79	($1,743.24)
1225 - Pre-K Special Education Total:	$25,338.35	$2,343.44	$16,941.80	$10,139.79	($1,743.24)
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$41.10	$129.68	$36.16	($165.84)
1250 - Remedial Programs Total:	$0.00	$41.10	$129.68	$36.16	($165.84)
1300 - Immigrant Education					
2000 - Employee Benefits	$8.27	$0.00	$0.35	$0.00	($0.35)
1300 - Immigrant Education Total:	$8.27	$0.00	$0.35	$0.00	($0.35)
1410 - Industrial Arts					
2000 - Employee Benefits	$5,021.09	$406.81	$3,199.59	$1,889.28	($67.78)
1410 - Industrial Arts Total:	$5,021.09	$406.81	$3,199.59	$1,889.28	($67.78)
1412 - Family & Consumer Science					
2000 - Employee Benefits	$4,715.96	$392.13	$2,974.46	$1,777.29	($35.79)
1412 - Family & Consumer Science Total:	$4,715.96	$392.13	$2,974.46	$1,777.29	($35.79)
1413 - Health					
2000 - Employee Benefits	$4,766.24	$404.24	$3,020.83	$1,799.32	($53.91)
1413 - Health Total:	$4,766.24	$404.24	$3,020.83	$1,799.32	($53.91)
1510 - Clubs					
2000 - Employee Benefits	$1,974.28	$376.64	$1,332.00	$627.60	$14.68
1510 - Clubs Total:	$1,974.28	$376.64	$1,332.00	$627.60	$14.68
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$2,227.08	$258.88	$1,767.63	$1,019.41	($559.96)
1520 - Interscholastic Athletics Total:	$2,227.08	$258.88	$1,767.63	$1,019.41	($559.96)
1530 - Intramurals					
2000 - Employee Benefits	$254.01	$25.66	$164.77	$115.17	($25.93)
1530 - Intramurals Total:	$254.01	$25.66	$164.77	$115.17	($25.93)
1600 - WOW Program					
2000 - Employee Benefits	$187.20	$0.00	$235.52	$0.00	($130.24)
1600 - WOW Program Total:	$187.20	$0.00	$235.52	$0.00	($130.24)
1601 - Early Start of Year Program					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$1,526.12	$0.00	$290.59	$0.00	$1,235.53
1601 - Early Start of Year Program Total:	$1,526.12	$0.00	$290.59	$0.00	$1,235.53
1650 - Channels of Challenge Program					
2000 - Employee Benefits	$26,257.33	$2,389.57	$18,036.37	$10,359.60	($2,138.64)
1650 - Channels of Challenge Program Total:	$26,257.33	$2,389.57	$18,036.37	$10,359.60	($2,138.64)
1800 - Bilingual Program					
2000 - Employee Benefits	$13,015.66	$1,104.93	$8,381.60	$4,821.34	($187.28)
1800 - Bilingual Program Total:	$13,015.66	$1,104.93	$8,381.60	$4,821.34	($187.28)
2113 - Social Work					
2000 - Employee Benefits	$17,069.94	$1,361.28	$10,113.23	$5,672.90	$1,283.81
2113 - Social Work Total:	$17,069.94	$1,361.28	$10,113.23	$5,672.90	$1,283.81
2120 - Guidance Services					
2000 - Employee Benefits	$3,446.38	$279.32	$2,108.78	$1,260.46	$77.14
2120 - Guidance Services Total:	$3,446.38	$279.32	$2,108.78	$1,260.46	$77.14
2130 - Health Services					
2000 - Employee Benefits	$42,021.67	$3,829.13	$29,832.63	$16,033.52	($3,844.48)
2130 - Health Services Total:	$42,021.67	$3,829.13	$29,832.63	$16,033.52	($3,844.48)
2131 - OT/PT Services					
2000 - Employee Benefits	$37,642.04	$3,138.72	$23,817.62	$14,153.47	($329.05)
2131 - OT/PT Services Total:	$37,642.04	$3,138.72	$23,817.62	$14,153.47	($329.05)
2132 - Assistive Tech					
2000 - Employee Benefits	$1,180.80	$98.40	$739.12	$443.05	($1.37)
2132 - Assistive Tech Total:	$1,180.80	$98.40	$739.12	$443.05	($1.37)
2140 - Psychological Services					
2000 - Employee Benefits	$34,662.47	$1,336.74	$10,664.48	$6,036.57	$17,961.42
2140 - Psychological Services Total:	$34,662.47	$1,336.74	$10,664.48	$6,036.57	$17,961.42
2150 - Speech & Hearing Services					
2000 - Employee Benefits	$21,861.85	$1,789.36	$13,691.38	$8,071.92	$98.55
2150 - Speech & Hearing Services Total:	$21,861.85	$1,789.36	$13,691.38	$8,071.92	$98.55
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$34,800.00	$4,758.99	$31,192.02	$5,540.86	($1,932.88)
2191 - Lunchroom Supervision Total:	$34,800.00	$4,758.99	$31,192.02	$5,540.86	($1,932.88)
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$751.73	$4,932.71	$698.14	($5,630.85)
2192 - Outside Supervision Total:	$0.00	$751.73	$4,932.71	$698.14	($5,630.85)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$2,639.18	$24,358.20	$9,131.46	($15,933.96)
2210 - Improvement of Instruction Total:	$17,555.70	$2,639.18	$24,358.20	$9,131.46	($15,933.96)
2212 - QIT					
2000 - Employee Benefits	$0.00	$0.00	$13.50	$0.00	($13.50)
2212 - QIT Total:	$0.00	$0.00	$13.50	$0.00	($13.50)
2222 - Learning Resource Center					
2000 - Employee Benefits	$24,568.86	$1,142.73	$9,173.60	$5,117.73	$10,277.53
2222 - Learning Resource Center Total:	$24,568.86	$1,142.73	$9,173.60	$5,117.73	$10,277.53
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$66,405.36	$5,712.20	$49,450.25	$19,939.11	($2,984.00)
2225 - Comp. Assist. Instruct. Serv. Total:	$66,405.36	$5,712.20	$49,450.25	$19,939.11	($2,984.00)
2310 - Board of Education					
2000 - Employee Benefits	$13,336.43	$1,054.17	$18,684.34	$0.00	($5,347.91)
2310 - Board of Education Total:	$13,336.43	$1,054.17	$18,684.34	$0.00	($5,347.91)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$10,277.24	$1,521.64	$13,774.30	$4,564.92	($8,061.98)
2320 - Office of the Superintendent Total:	$10,277.24	$1,521.64	$13,774.30	$4,564.92	($8,061.98)
2330 - Special Area Administration					
2000 - Employee Benefits	$22,273.05	$154.52	$1,390.13	$437.28	$20,445.64
2330 - Special Area Administration Total:	$22,273.05	$154.52	$1,390.13	$437.28	$20,445.64
2410 - Office of the Principal					
2000 - Employee Benefits	$74,163.79	$6,732.10	$53,924.19	$24,988.84	($4,749.24)
2410 - Office of the Principal Total:	$74,163.79	$6,732.10	$53,924.19	$24,988.84	($4,749.24)
2510 - Direction of Business Support					
2000 - Employee Benefits	$2,752.64	$225.46	$2,031.26	$676.38	$45.00
2510 - Direction of Business Support Total:	$2,752.64	$225.46	$2,031.26	$676.38	$45.00
2520 - Fiscal Services					
2000 - Employee Benefits	$37,304.54	$3,124.22	$27,716.93	$9,223.10	$364.51
2520 - Fiscal Services Total:	$37,304.54	$3,124.22	$27,716.93	$9,223.10	$364.51
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$17,152.08	$600.48	$5,404.64	$1,801.39	$9,946.05
2541 - O&M Service Area Direction Total:	$17,152.08	$600.48	$5,404.64	$1,801.39	$9,946.05
2542 - Care & Upkeep of Buildings					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$207,997.27	$17,196.09	$159,867.68	$48,996.46	($866.87)
2542 - Care & Upkeep of Buildings Total:	$207,997.27	$17,196.09	$159,867.68	$48,996.46	($866.87)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$9,866.66	$817.44	$7,687.28	$2,455.62	($276.24)
2543 - Care & Upkeep of Grounds Total:	$9,866.66	$817.44	$7,687.28	$2,455.62	($276.24)
2547 - Warehouse Services					
2000 - Employee Benefits	$3,809.06	$317.20	$2,856.59	$951.65	$0.82
2547 - Warehouse Services Total:	$3,809.06	$317.20	$2,856.59	$951.65	$0.82
2550 - Transportation Services					
2000 - Employee Benefits	$1,956.18	$162.88	$1,484.93	$508.80	($37.55)
2550 - Transportation Services Total:	$1,956.18	$162.88	$1,484.93	$508.80	($37.55)
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$1,809.64	$16,285.23	$5,428.89	($21,714.12)
2610 - Direction of Central Support Services Total:	$0.00	$1,809.64	$16,285.23	$5,428.89	($21,714.12)
2633 - Information Services					
2000 - Employee Benefits	$9,656.59	$0.00	$0.00	$0.00	$9,656.59
2633 - Information Services Total:	$9,656.59	$0.00	$0.00	$0.00	$9,656.59
2640 - Human Resources					
2000 - Employee Benefits	$23,250.82	$1,696.34	$14,949.72	$4,896.02	$3,405.08
2640 - Human Resources Total:	$23,250.82	$1,696.34	$14,949.72	$4,896.02	$3,405.08
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$1,318.15	$119.68	$889.56	$543.47	$1,318.59
3000 - Parental Engagement and Education Total:	$1,318.15	$119.68	$889.56	$543.47	$1,318.59
3500 - Extended Day Kindergarten					
2000 - Employee Benefits	$0.00	$0.00	$13.02	$0.00	($13.02)
3500 - Extended Day Kindergarten Total:	$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
3600 - Community Services Total:	$20.00	$0.00	$0.00	$0.00	$20.00
3700 - Parochial/Private Services					
2000 - Employee Benefits	$4,358.38	$377.63	$2,801.56	$1,693.50	($136.68)
3700 - Parochial/Private Services Total:	$4,358.38	$377.63	$2,801.56	$1,693.50	($136.68)
51 - Social Security/Medicare Fund Total:	$1,504,514.02	$129,997.09	$1,041,049.15	$483,329.99	($18,521.84)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$61,908.28	$1,241,488.78	$489,744.04	($481,232.82)
5000 - Capital Expenditures > $5,000	$63,500,000.00	$1,604,123.24	$41,010,980.67	$2,572,863.95	$19,916,155.38
6000 - Other Objects	$0.00	$0.00	$318,272.92	$0.00	($318,272.92)
2533 - Construction Services Total:	$64,750,000.00	$1,666,031.52	$42,570,742.37	$3,062,607.99	$19,116,649.64
2535 - Construction Manager					
3000 - Purchased Services	$2,675,000.00	$147,506.00	$1,092,741.00	$0.00	$1,582,259.00
5000 - Capital Expenditures > $5,000	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00
2535 - Construction Manager Total:	$3,925,000.00	$147,506.00	$1,092,741.00	$0.00	$2,832,259.00
2900 - Other Support Services					
5000 - Capital Expenditures > $5,000	$1,000,000.00	$0.00	$6,807.00	$0.00	$993,193.00
2900 - Other Support Services Total:	$1,000,000.00	$0.00	$6,807.00	$0.00	$993,193.00
60 - Capital Projects Fund Total:	$69,675,000.00	$1,813,537.52	$43,670,290.37	$3,062,607.99	$22,942,101.64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$347,102.00	$0.00	$57,925.00
2510 - Direction of Business Support Total:	$405,027.00	$0.00	$347,102.00	$0.00	$57,925.00
2540 - Operations & Maintenance					
3000 - Purchased Services	$404,612.00	$12,881.00	$447,429.00	$0.00	($42,817.00)
2540 - Operations & Maintenance Total:	$404,612.00	$12,881.00	$447,429.00	$0.00	($42,817.00)
80 - Tort Fund Total:	$809,639.00	$12,881.00	$794,531.00	$0.00	$15,108.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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	$9,483,217.88	$113,523,028.30	$29,576,175.19	$32,440,602.92

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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:3/1/2026 To Date:3/31/2026

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
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
03-15-31	03-06-26	3.8022%	1835	$500,000.00	$0.00	US	DISC
TOTAL		3.9912%	2,157	$12,150,000.00	$2,637,107.34		

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
03-15-31	03-06-26	3.8022%	1835	$100,000.00	$0.00	US	DISC
TOTAL		4.2781%	1,883	$3,700,000.00	$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
03-15-31	03-06-26	3.8022%	1835	$300,000.00	$0.00	US	DISC
TOTAL		4.1224%	1,865	$2,500,000.00	$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
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		3.5820%	1,872	$1,300,000.00	$202,685.00		

GRAND TOTAL		4.0426%	1,989	$20,150,000.00	$4,127,454.30		

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													
3133EP4U6	1	500,000.00		FFCB		03-08-27	502,000.00	1,822.92*	1,766.74	60.76	1,397.57		03-08-26S
				03-08-24	4.3750	03-11-24	500,632.98	-56.18	10,937.50	-1,367.02	-632.98		09-08-26
				03/31/26	100.5777	(03-08-27)	502,888.50				2,255.52		*
3133EP4U6	2	500,000.00		FFCB		03-08-27	501,859.03	1,822.92*	1,766.78	60.76	1,397.57		03-08-26S
				03-08-24	4.3750	06-01-24	500,632.42	-56.14	10,937.50	-1,226.61	-632.42		09-08-26
				03/31/26	100.5777	(03-08-27)	502,888.50				2,256.08		*
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	1,583.33		03-12-26S
				10-20-14	3.0000	02-11-22	1,009,790.65	-858.83	15,000.00	-41,439.35	-9,790.65		09-12-26
				03/31/26	99.3157	(03-12-27)	993,157.00				-16,633.65		*
3130B1EF0	1	1,000,000.00		FHLB		06-11-27	1,016,150.00	3,854.17*	3,380.44	128.47	14,131.94		12-11-25S
				05-14-24	4.6250	08-02-24L	1,006,945.33	-473.73	0.00	-9,204.67	-6,945.33		06-11-26
				03/31/26	100.8938	(06-11-27)	1,008,938.00				1,992.67		*
3130AFFX0	1	1,000,000.00		FHLB		11-16-28	951,360.00	2,708.33*	3,616.87	90.28	12,187.50		11-16-25S
				11-16-18	3.2500	05-22-04	971,350.62	908.54	0.00	19,990.62	28,649.38		05-16-26
				03/31/26	98.5829	(11-16-28)	985,829.00				14,478.38		*
3133EPW84	1	500,000.00		FED FARM CREDIT BANK		01-18-29	495,645.00	1,614.58*	1,688.21	53.82	3,928.82		01-18-26S
				01-18-24	3.8750	01-24-24	497,526.08	73.63	0.00	1,881.08	2,473.92		07-18-26
				03/31/26	100.0550	(01-18-29)	500,275.00				2,748.92		*
3130B0UF4	1	550,000.00		FHLB		04-09-29	546,997.00	2,222.92*	2,273.59	74.10	12,744.72		10-09-25S
	Call	10-09-26		04-11-24	4.8500	04-17-24	548,160.38	50.67	0.00	1,163.38	1,839.62		04-09-26
				03/31/26	100.3680	(04-09-29)	552,024.00				3,863.62		*
3133ERNC1	1	2,000,000.00		FED FARM CREDIT BANK		08-01-29	2,003,900.00	6,875.00*	6,812.05	229.17	13,750.00		02-01-26S
				08-01-24	4.1250	08-01-24L	2,002,682.68	-62.95	0.00	-1,217.32	-2,682.68		08-01-26
				03/31/26	100.8254	(08-01-29)	2,016,508.00				13,825.32		*
3130B36L2	1	500,000.00		FHLB		10-09-29	500,000.00	1,729.17*	1,729.17	57.64	9,913.89		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
				03/31/26	99.5567	(10-09-26)	497,783.50				-2,216.50		*
3130ATUT2	1	500,000.00		FHLB		12-14-29	506,012.00	1,875.00*	1,779.88	62.50	6,687.50		12-14-25S
				11-04-22	4.5000	12-18-24L	504,578.39	-95.12	0.00	-1,433.61	-4,578.39		06-14-26
				03/31/26	102.0978	(12-14-29)	510,489.00				5,910.61		*

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 100 EDUCATION FUND												
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	425,515.29	1,542.81	0.00	25,235.29	74,484.71		12-14-29
			03/31/26	85.9970	(12-14-29)	429,985.00				4,469.71	*	
3133ELTW4 1	600,000.00		FFCB		03-18-30	514,594.20	660.00*	1,949.80	22.00	286.00		03-18-26S
			03-18-20	1.3200	01-17-25L	532,846.73	1,289.80	3,960.00	18,252.53	67,153.27		09-18-26
			03/31/26	90.4310	(03-18-30)	542,586.00				9,739.27	*	
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	423,837.67	1,409.34	0.00	15,687.67	76,162.33		05-15-30
			03/31/26	84.8587	(05-15-30)	424,293.50				455.83	*	
3133ER2Y6 1	1,000,000.00		FFCB		08-05-30	998,249.00	3,645.83*	3,670.60	121.53	6,805.56		02-05-26S
			02-05-25	4.3750	02-10-25L	998,579.10	24.77	0.00	330.10	1,420.90		08-05-26
			03/31/26	101.7041	(08-05-30)	1,017,041.00				18,461.90	*	
91282CJG7 1	500,000.00		US TREASURY NOTE		10-31-30	506,300.00	2,087.36*	2,002.05	67.33	10,234.81		10-31-25S
			10-31-23	4.8750	01-14-25L	505,113.59	-85.31	0.00	-1,186.41	-5,113.59		04-30-26
			03/31/26	103.8984	(10-31-30)	519,492.00				14,378.41	*	
3133ETGR2 1	500,000.00		FFCB		01-13-31	494,150.00	1,666.67*	1,745.91	55.56	4,333.33		01-13-26S
			05-13-25	4.0000	05-14-25L	494,973.19	79.24	0.00	823.19	5,026.81		07-13-26
			03/31/26	99.9652	(01-13-31)	499,826.00				4,852.81	*	
3134A4AB0 1	500,000.00		FMAC ZERO COUPON		03-15-31	413,785.00	0.00*	1,118.63	0.00	0.00		D
Purchased			10-25-00	0.0000	03-06-26L	414,903.63	1,118.63	0.00	1,118.63	85,096.37		
			03/31/26	81.9042	(03-15-31)	409,521.00				-5,382.63	*	
Totals: Security Class: 100 EDUCATION FUND												
	12,150,000.00		Int Rcvd<Pd>:	40,835.00		11,810,661.23	35,084.87	39,894.04	1167.25	99,382.54	0.00	
			Prin Received:	0.00		11,838,068.73	6,497.43	40,835.00	84,482.49	342,307.31	0.00	
			Next Mo Prin:	0.00			-1,688.26		-57,074.99	-30,376.04		
			Next Mo Int:	0.00	MKT VALUE	11,913,525.00				75,456.27		
TOTALS: 100 EDUCATION FUND												
	12,150,000.00		Int Rcvd<Pd>:	40,835.00		11,810,661.23	35,084.87	39,894.04	1,167.25	99,382.54		
			Prin Received:	0.00		11,838,068.73	6,497.43	40,835.00	84,482.49	342,307.31		
			Next Mo Prin:	0.00			-1,688.26		-57,074.99	-30,376.04		
			Next Mo Int:	0.00	MKT VALUE	11,913,525.00				75,456.27		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
3133EN6W5	1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.06	20.14	1,349.31		01-24-26S
				01-24-23	3.6250	02-07-23	198,752.17	44.89	0.00	1,612.17	1,247.83		07-24-26
				03/31/26	99.3753	(07-24-28)	198,750.60				-1.57		*
3130B0UF4	2	300,000.00		FHLB		04-09-29	298,362.00	1,212.50*	1,240.14	40.42	6,951.67		10-09-25S
	Call	10-09-26		04-11-24	4.8500	04-17-24	298,996.57	27.64	0.00	634.57	1,003.43		04-09-26
				03/31/26	100.3680	(04-09-29)	301,104.00				2,107.43		*
3133ERKJ9	2	500,000.00		FED FARM CREDIT BANK		07-05-29	505,815.00	1,822.92*	1,728.42	60.76	5,225.69		01-05-26S
				07-05-24	4.3750	07-19-24L	503,946.73	-94.50	0.00	-1,868.27	-3,946.73		07-05-26
				03/31/26	101.2825	(07-05-29)	506,412.50				2,465.77		*
3133ERNC1	2	500,000.00		FED FARM CREDIT BANK		08-01-29	500,975.00	1,718.75*	1,703.01	57.29	3,437.50		02-01-26S
				08-01-24	4.1250	08-01-24L	500,670.67	-15.74	0.00	-304.33	-670.67		08-01-26
				03/31/26	100.8254	(08-01-29)	504,127.00				3,456.33		*
3133ERYH8	1	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,666.00	53.82	8,503.47		10-23-25S
				10-23-24	3.8750	10-25-24L	497,621.46	51.42	0.00	866.46	2,378.54		04-23-26
				03/31/26	99.9648	(10-23-29)	499,824.00				2,202.54		*
91282CLR0	1	300,000.00		US TREASURY NOTE		10-31-29	294,292.97	1,059.74*	1,155.40	34.19	5,196.13		10-31-25S
				10-31-24	4.1250	01-14-25L	295,623.68	95.66	0.00	1,330.71	4,376.32		04-30-26
				03/31/26	100.8242	(10-31-29)	302,472.60				6,848.92		*
3130ATUT2	2	300,000.00		FHLB		12-14-29	303,607.20	1,125.00*	1,067.92	37.50	4,012.50		12-14-25S
				11-04-22	4.5000	12-18-24L	302,747.03	-57.08	0.00	-860.17	-2,747.03		06-14-26
				03/31/26	102.0978	(12-14-29)	306,293.40				3,546.37		*
3133ELTW4	2	300,000.00		FFCB		03-18-30	257,297.10	330.00*	974.91	11.00	143.00		03-18-26S
				03-18-20	1.3200	01-17-25L	266,423.37	644.91	1,980.00	9,126.27	33,576.63		09-18-26
				03/31/26	90.4310	(03-18-30)	271,293.00				4,869.63		*
3133ENQ45	3	500,000.00		FFCB		09-30-30	493,880.00	1,770.83*	1,855.99	59.03	59.03		03-31-26S
				09-30-22	4.2500	01-27-25L	495,033.33	85.16	10,625.00	1,153.33	4,966.67		09-30-26
				03/31/26	101.1475	(09-30-30)	505,737.50				10,704.17		*
3133ETGR2	3	200,000.00		FFCB		01-13-31	197,660.00	666.67*	698.37	22.22	1,733.33		01-13-26S
				05-13-25	4.0000	05-14-25L	197,989.28	31.70	0.00	329.28	2,010.72		07-13-26
				03/31/26	99.9652	(01-13-31)	199,930.40				1,941.12		*

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													
3134A4AB0 2	100,000.00		FMAC ZERO COUPON		03-15-31	82,757.00	0.00*	223.73	0.00	0.00			D
Purchased			10-25-00	0.0000	03-06-26L	82,980.73	223.73	0.00	223.73	17,019.27			
			03/31/26	81.9042	(03-15-31)	81,904.20				-1,076.53		*	
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
	3,700,000.00		Int Rcvd<Pd>:	12,605.00		3,628,541.27	11,925.16	12,962.95	396.37	36,611.63	0.00		
			Prin Received:	0.00		3,640,785.02	1,205.11	12,605.00	15,276.52	66,579.41	0.00		
			Next Mo Prin:	0.00			-167.32		-3,032.77	-7,364.43			
			Next Mo Int:	0.00	MKT VALUE	3,677,849.20				37,064.18			
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
	3,700,000.00		Int Rcvd<Pd>:	12,605.00		3,628,541.27	11,925.16	12,962.95	396.37	36,611.63			
			Prin Received:	0.00		3,640,785.02	1,205.11	12,605.00	15,276.52	66,579.41			
			Next Mo Prin:	0.00			-167.32		-3,032.77	-7,364.43			
			Next Mo Int:	0.00	MKT VALUE	3,677,849.20				37,064.18			
Security Class: 550 TRANSPORTATION FUND													
3133EN6W5 2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.06	20.14	1,349.31		01-24-26S	
			01-24-23	3.6250	02-07-23	198,752.17	44.89	0.00	1,612.17	1,247.83		07-24-26	
			03/31/26	99.3753	(07-24-28)	198,750.60				-1.57		*	
3133ERKJ9 3	300,000.00		FED FARM CREDIT BANK		07-05-29	303,489.00	1,093.75*	1,037.05	36.46	3,135.42		01-05-26S	
			07-05-24	4.3750	07-19-24L	302,368.03	-56.70	0.00	-1,120.97	-2,368.03		07-05-26	
			03/31/26	101.2825	(07-05-29)	303,847.50				1,479.47		*	
3133ERNC1 3	300,000.00		FED FARM CREDIT BANK		08-01-29	300,585.00	1,031.25*	1,021.81	34.38	2,062.50		02-01-26S	
			08-01-24	4.1250	08-01-24L	300,402.40	-9.44	0.00	-182.60	-402.40		08-01-26	
			03/31/26	100.8254	(08-01-29)	302,476.20				2,073.80		*	
3130B36L2 2	300,000.00		FHLB		10-09-29	300,000.00	1,037.50*	1,037.50	34.58	5,948.33		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	
			03/31/26	99.5567	(10-09-26)	298,670.10				-1,329.90		*	

CUSIP / LOT CODE	PAR VALUE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 550 TRANSPORTATION FUND												
3133ERYH8 2	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,666.00	53.82	8,503.47		10-23-25S
			10-23-24	3.8750	10-25-24L	497,621.46	51.42	0.00	866.46	2,378.54		04-23-26
			03/31/26	99.9648	(10-23-29)	499,824.00				2,202.54	*	
91282CLR0 2	200,000.00		US TREASURY NOTE		10-31-29	196,195.31	706.49*	770.27	22.79	3,464.09		10-31-25S
			10-31-24	4.1250	01-14-25L	197,082.45	63.78	0.00	887.14	2,917.55		04-30-26
			03/31/26	100.8242	(10-31-29)	201,648.40				4,565.95	*	
31358DDR2 2	100,000.00		FNMA P		05-15-30	81,630.00	0.00*	281.86	0.00	0.00		05-05-00Z
			05-05-00	0.0000	04-23-25L	84,767.53	281.86	0.00	3,137.53	15,232.47		05-15-30
			03/31/26	84.8587	(05-15-30)	84,858.70				91.17	*	
3133ENQ45 4	300,000.00		FFCB		09-30-30	296,328.00	1,062.50*	1,113.60	35.42	35.42		03-31-26S
			09-30-22	4.2500	01-27-25L	297,020.00	51.10	6,375.00	692.00	2,980.00		09-30-26
			03/31/26	101.1475	(09-30-30)	303,442.50				6,422.50	*	
3134A4AB0 3	300,000.00		FMAC ZERO COUPON		03-15-31	248,271.00	0.00*	671.18	0.00	0.00		D
Purchased			10-25-00	0.0000	03-06-26L	248,942.18	671.18	0.00	671.18	51,057.82		
			03/31/26	81.9042	(03-15-31)	245,712.60				-3,229.58	*	
Totals: Security Class: 550 TRANSPORTATION FUND												
	2,500,000.00		Int Rcvd<Pd>:	6,375.00		2,420,393.31	7,150.24	8,248.33	237.59	24,498.54	0.00	
			Prin Received:	0.00		2,426,956.22	1,164.23	6,375.00	7,866.48	75,814.21	0.00	
			Next Mo Prin:	0.00			-66.14		-1,303.57	-2,770.43		
			Next Mo Int:	0.00	MKT VALUE	2,439,230.60				12,274.38		
TOTALS: 550 TRANSPORTATION FUND												
	2,500,000.00		Int Rcvd<Pd>:	6,375.00		2,420,393.31	7,150.24	8,248.33	237.59	24,498.54		
			Prin Received:	0.00		2,426,956.22	1,164.23	6,375.00	7,866.48	75,814.21		
			Next Mo Prin:	0.00			-66.14		-1,303.57	-2,770.43		
			Next Mo Int:	0.00	MKT VALUE	2,439,230.60				12,274.38		
Security Class: 700 SOCIAL SECURITY FUND												
3133ERNC1 4	100,000.00		FED FARM CREDIT BANK		08-01-29	100,195.00	343.75*	340.60	11.46	687.50		02-01-26S
			08-01-24	4.1250	08-01-24L	100,134.13	-3.15	0.00	-60.87	-134.13		08-01-26
			03/31/26	100.8254	(08-01-29)	100,825.40				691.27	*	

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*	324.97	3.67	47.67		03-18-26S
			03-18-20	1.3200	01-17-25L	88,807.79	214.97	660.00	3,042.09	11,192.21		09-18-26
			03/31/26	90.4310	(03-18-30)	90,431.00				1,623.21	*	
3133ENQ45 2	200,000.00		FFCB		09-30-30	197,552.00	708.33*	742.39	23.61	23.61		03-31-26S
			09-30-22	4.2500	01-27-25L	198,013.33	34.06	4,250.00	461.33	1,986.67		09-30-26
			03/31/26	101.1475	(09-30-30)	202,295.00				4,281.67	*	
3133ETGR2 2	100,000.00		FFCB		01-13-31	98,830.00	333.33*	349.18	11.11	866.67		01-13-26S
			05-13-25	4.0000	05-14-25L	98,994.64	15.85	0.00	164.64	1,005.36		07-13-26
			03/31/26	99.9652	(01-13-31)	99,965.20				970.56	*	
Totals: Security Class: 700 SOCIAL SECURITY FUND												
	500,000.00		Int Rcvd<Pd>:	4,910.00		482,342.70	1,495.41	1,757.14	49.85	1,625.45	0.00	
			Prin Received:	0.00		485,949.89	264.88	4,910.00	3,668.06	14,184.24	0.00	
			Next Mo Prin:	0.00			-3.15		-60.87	-134.13		
			Next Mo Int:	0.00	MKT VALUE	493,516.60				7,566.71		
TOTALS: 700 SOCIAL SECURITY FUND												
	500,000.00		Int Rcvd<Pd>:	4,910.00		482,342.70	1,495.41	1,757.14	49.85	1,625.45		
			Prin Received:	0.00		485,949.89	264.88	4,910.00	3,668.06	14,184.24		
			Next Mo Prin:	0.00			-3.15		-60.87	-134.13		
			Next Mo Int:	0.00	MKT VALUE	493,516.60				7,566.71		
Security Class: 800 WORKING CASH FUND												
3135G05Y5 1	300,000.00		FNMA		10-08-27	291,780.00	187.50*	303.10	6.25	1,081.25		10-08-25S
			10-09-20	0.7500	09-29-21	297,888.23	115.60	0.00	6,108.23	2,111.77		04-08-26
			03/31/26	95.4970	(10-08-27)	286,491.00				-11,397.23	*	
3130AFFX0 2	400,000.00		FHLB		11-16-28	380,544.00	1,083.33*	1,446.74	36.11	4,875.00		11-16-25S
			11-16-18	3.2500	05-22-24	388,540.25	363.41	0.00	7,996.25	11,459.75		05-16-26
			03/31/26	98.5829	(11-16-28)	394,331.60				5,791.35	*	

CUSIP / LOT CODE / ORIGINAL FACE	PAR VALUE / DATE / ST	DESCRIPTION: ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %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										
3130B36L2 3	400,000.00	FHLB	10-09-29	400,000.00	1,383.33*	1,383.33	46.11	7,931.11		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
		03/31/26 99.5567	(10-09-26)	398,226.80				-1,773.20	*	
3130ATUT2 3	200,000.00	FHLB	12-14-29	202,404.80	750.00*	711.95	25.00	2,675.00		12-14-25S
		11-04-22 4.5000	12-18-24L	201,831.35	-38.05	0.00	-573.45	-1,831.35		06-14-26
		03/31/26 102.0978	(12-14-29)	204,195.60				2,364.25	*	
Totals: Security Class: 800 WORKING CASH FUND										
1,300,000.00		Int Rcvd<Pd>:	0.00	1,274,728.80	3,404.16	3,845.12	113.47	16,562.36	0.00	
		Prin Received:	0.00	1,288,259.83	479.01	0.00	14,104.48	13,571.52	0.00	
		Next Mo Prin:	0.00		-38.05		-573.45	-1,831.35		
		Next Mo Int:	0.00 MKT VALUE	1,283,245.00				-5,014.83		
TOTALS: 800 WORKING CASH FUND										
1,300,000.00		Int Rcvd<Pd>:	0.00	1,274,728.80	3,404.16	3,845.12	113.47	16,562.36		
		Prin Received:	0.00	1,288,259.83	479.01	0.00	14,104.48	13,571.52		
		Next Mo Prin:	0.00		-38.05		-573.45	-1,831.35		
		Next Mo Int:	0.00 MKT VALUE	1,283,245.00				-5,014.83		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	DESCRIPTION: ST / 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

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
20,150,000.00	Int Rcvd<Pd>:	64,725.00	19,616,667.31	59,059.84	66,707.58	1,964.53	178,680.52	0.00	
	Prin Received:	0.00	19,680,019.69	9,610.66	64,725.00	125,398.03	512,456.69	0.00	
	Next Mo Prin:	0.00		-1,962.92		-62,045.65	-42,476.38		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE 19,807,366.40				127,346.71		

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

Portfolio Totals

PAR VALUE	PAYMENTS	PAYMENTS	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	DUE DATE
20,150,000.00	Int Rcvd<Pd>:	64,725.00	19,616,667.31	59,059.84	66,707.58	1,964.53	178,680.52	0.00	
	Prin Received:	0.00	19,680,019.69	9,610.66	64,725.00	125,398.03	512,456.69	0.00	
	Next Mo Prin:	0.00		-1,962.92		-62,045.65	-42,476.38		
	Next Mo Int:	0.00							
	MKT VALUE		19,807,366.40						

Footnotes relating to the ACCOUNTING DETAIL
1) Interest received includes all interest received this month regardless of security type
2) Principal received includes paydowns only; does not include sales or maturities
3) Next month's principal includes paydowns that were earned this month, payable next month
4) Next month's interest includes only the interest payments earned this month, payable next month

SECURITY CLASS	PAR VALUE ORIGINAL FACE	COST CURRENT BOOK MARKET VALUE	MTD ACCRET MTD AMORT %PRIN BAL	MTD INTEREST MTD INCOME	INT REC/<PD> AI BALANCE	TD ACCRET TD AMORT UNREAL P/L	DISC BALANCE PREM BALANCE	NEXT PRIN NEXT INT
100 EDUCATION FUND	12,150,000.00	11,810,661.23	6,497.43	35,084.87	40,835.00	84,482.49	342,307.31	0.00
		11,838,068.73	-1,688.26	39,894.04	99,382.54	-57,074.99	-30,376.04	0.00
		11,913,525.00				75,456.27		
Totals For: 100 EDUCATION FUND								
	12,150,000.00	11,810,661.23	6,497.43	35,084.87	40,835.00	84,482.49	342,307.31	
		11,838,068.73	-1,688.26	39,894.04	99,382.54	-57,074.99	-30,376.04	
	MKT VALUE	11,913,525.00				75,456.27		

SECURITY CLASS	PAR VALUE ORIGINAL FACE	COST CURRENT BOOK MARKET VALUE	MTD ACCRET MTD AMORT %PRIN BAL	MTD INTEREST MTD INCOME	INT REC/<PD> AI BALANCE	TD ACCRET TD AMORT UNREAL P/L	DISC BALANCE PREM BALANCE	NEXT PRIN NEXT INT
MUNICIPAL SUMMARY TOTALS								
TOTAL MUNICIPALS	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	
PREFERENCE ITEMS	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	
ZERO-COUPON	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	
100%	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	
80%	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	
0%	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	
DEFAULT ITEMS	0.00	0.00 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00 0.00	0.00 0.00	

SECURITY CLASS	PAR VALUE ORIGINAL FACE	COST CURRENT BOOK MARKET VALUE	MTD ACCRET MTD AMORT %PRIN BAL	MTD INTEREST MTD INCOME	INT REC/<PD> AI BALANCE	TD ACCRET TD AMORT UNREAL P/L	DISC BALANCE PREM BALANCE	NEXT PRIN NEXT INT
300 OPERATIONS AND BUILDING MAINTENANCE FUND	3,700,000.00	3,628,541.27	1,205.11	11,925.16	12,605.00	15,276.52	66,579.41	0.00
		3,640,785.02	-167.32	12,962.95	36,611.63	-3,032.77	-7,364.43	0.00
		3,677,849.20				37,064.18		
Totals For: 300 OPERATIONS AND BUILDING MAINTENANCE FUND								
	3,700,000.00	3,628,541.27	1,205.11	11,925.16	12,605.00	15,276.52	66,579.41	
		3,640,785.02	-167.32	12,962.95	36,611.63	-3,032.77	-7,364.43	
	MKT VALUE	3,677,849.20				37,064.18		
550 TRANSPORTATION FUND	2,500,000.00	2,420,393.31	1,164.23	7,150.24	6,375.00	7,866.48	75,814.21	0.00
		2,426,956.22	-66.14	8,248.33	24,498.54	-1,303.57	-2,770.43	0.00
		2,439,230.60				12,274.38		
Totals For: 550 TRANSPORTATION FUND								
	2,500,000.00	2,420,393.31	1,164.23	7,150.24	6,375.00	7,866.48	75,814.21	
		2,426,956.22	-66.14	8,248.33	24,498.54	-1,303.57	-2,770.43	
	MKT VALUE	2,439,230.60				12,274.38		
700 SOCIAL SECURITY FUND	500,000.00	482,342.70	264.88	1,495.41	4,910.00	3,668.06	14,184.24	0.00
		485,949.89	-3.15	1,757.14	1,625.45	-60.87	-134.13	0.00
		493,516.60				7,566.71		
Totals For: 700 SOCIAL SECURITY FUND								
	500,000.00	482,342.70	264.88	1,495.41	4,910.00	3,668.06	14,184.24	
		485,949.89	-3.15	1,757.14	1,625.45	-60.87	-134.13	
	MKT VALUE	493,516.60				7,566.71		
800 WORKING CASH FUND	1,300,000.00	1,274,728.80	479.01	3,404.16	0.00	14,104.48	13,571.52	0.00
		1,288,259.83	-38.05	3,845.12	16,562.36	-573.45	-1,831.35	0.00
		1,283,245.00				-5,014.83		

SECURITY CLASS	PAR VALUE ORIGINAL FACE	COST CURRENT BOOK MARKET VALUE	MTD ACCRET MTD AMORT %PRIN BAL	MTD INTEREST MTD INCOME	INT REC/<PD> AI BALANCE	TD ACCRET TD AMORT UNREAL P/L	DISC BALANCE PREM BALANCE	NEXT PRIN NEXT INT
Totals For: 800 WORKING CASH FUND								
	1,300,000.00	1,274,728.80	479.01	3,404.16	0.00	14,104.48	13,571.52	
		1,288,259.83	-38.05	3,845.12	16,562.36	-573.45	-1,831.35	
	MKT VALUE	1,283,245.00				-5,014.83		

Portfolio Totals : HTM AND AFS COMBINED

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 GAIN<LOSS>	NXT PRN PMT NXT INT PMT
20,150,000.00	19,616,667.31	59,059.84	66,707.58	1,964.53	178,680.52	0.00
	19,680,019.69	9,610.66	64,725.00	125,398.03	512,456.69	0.00
		-1,962.92		-62,045.65	-42,476.38	
MKT VALUE	19,807,366.40				127,346.71	

Portfolio Totals	20,150,000.00	19,616,667.31	9,610.66	59,059.84	64,725.00	125,398.03	512,456.69	
		19,680,019.69	-1,962.92	66,707.58	178,680.52	-62,045.65	-42,476.38	

Cusip	Lot	Prin Rcd Adj	Prem Book Adj	Disc Book Adj	AI Bal Adj	Date	FASB Message
100 EDUCATION FUND							
3130B0UF4	1	0.00	0.00	0.00	<0.01>		HTM
3130B1EF0	1	0.00	0.00	0.00	<0.01>		HTM
3133ER2Y6	1	0.00	0.00	0.00	0.01		HTM
3133ETGR2	1	0.00	0.00	0.00	<0.01>		HTM
91282CJG7	1	0.00	0.00	0.00	0.01		HTM
100 Totals		0.00	0.00	0.00	<0.01>		
100 TOTALS		0.00	0.00	0.00	<0.01>		
300 OPERATIONS AND BUILDING MAINTENANCE FUND							
3133ENQ45	3	0.00	0.00	0.00	0.01		HTM
3133ERKJ9	2	0.00	0.00	0.00	<0.01>		HTM
3133ETGR2	3	0.00	0.00	0.00	<0.01>		HTM
91282CLR0	1	0.00	0.00	0.00	<0.01>		HTM
300 Totals		0.00	0.00	0.00	<0.02>		
300 TOTALS		0.00	0.00	0.00	<0.02>		
700 SOCIAL SECURITY FUND							
3133ETGR2	2	0.00	0.00	0.00	0.01		HTM
700 Totals		0.00	0.00	0.00	0.01		
700 TOTALS		0.00	0.00	0.00	0.01		
GRAND TOTALS		0.00	0.00	0.00	<0.02>		

All Changes

Master Level Changes

Cusip	Date	OP	Message

Portfolio Level Changes

Cusip	Lot	Date	OP	Message

HTM AND AFS COMBINED

GOVERNMENTS

		PAR VALUE	BOOK VALUE	ACCRUAL	ACCRETION	AMORTIZATION	INCOME
APRIL	2026	20,150,000.00	19,680,019.69	59,059.84	9,610.66	1,962.92	66,707.58
MAY	2026	20,150,000.00	19,680,019.69	59,059.84	9,610.66	1,962.92	66,707.58
JUNE	2026	20,150,000.00	19,680,019.69	59,059.84	9,610.66	1,962.92	66,707.58
JULY	2026	20,150,000.00	19,680,019.69	59,059.84	9,610.66	1,962.92	66,707.58
AUGUST	2026	20,150,000.00	19,680,019.69	59,059.84	9,610.66	1,962.92	66,707.58
SEPTEMBER	2026	20,150,000.00	19,680,019.69	59,059.84	9,610.66	1,962.92	66,707.58
OCTOBER	2026	18,950,000.00	18,480,019.69	54,909.84	9,610.66	1,962.92	62,557.58
NOVEMBER	2026	18,950,000.00	18,480,019.69	54,909.84	9,610.66	1,962.92	62,557.58
DECEMBER	2026	18,950,000.00	18,480,019.69	54,909.84	9,610.66	1,962.92	62,557.58
JANUARY	2027	18,950,000.00	18,480,019.69	54,909.84	9,610.66	1,962.92	62,557.58
FEBRUARY	2027	18,950,000.00	18,480,019.69	54,909.84	9,610.66	1,962.92	62,557.58
MARCH	2027	16,950,000.00	16,468,963.64	48,764.00	9,610.66	991.77	57,382.89
APRIL	2027	16,950,000.00	16,468,963.64	48,764.00	9,610.66	991.77	57,382.89
MAY	2027	16,950,000.00	16,468,963.64	48,764.00	9,610.66	991.77	57,382.89
JUNE	2027	15,950,000.00	15,462,018.31	44,909.83	9,610.66	518.04	54,002.45
JULY	2027	15,950,000.00	15,462,018.31	44,909.83	9,610.66	518.04	54,002.45
AUGUST	2027	15,950,000.00	15,462,018.31	44,909.83	9,610.66	518.04	54,002.45
SEPTEMBER	2027	15,950,000.00	15,462,018.31	44,909.83	9,610.66	518.04	54,002.45
OCTOBER	2027	15,650,000.00	15,164,130.08	44,722.33	9,495.06	518.04	53,699.35
NOVEMBER	2027	15,650,000.00	15,164,130.08	44,722.33	9,495.06	518.04	53,699.35
DECEMBER	2027	15,650,000.00	15,164,130.08	44,722.33	9,495.06	518.04	53,699.35
JANUARY	2028	15,650,000.00	15,164,130.08	44,722.33	9,495.06	518.04	53,699.35
FEBRUARY	2028	15,650,000.00	15,164,130.08	44,722.33	9,495.06	518.04	53,699.35
MARCH	2028	15,650,000.00	15,164,130.08	44,722.33	9,495.06	518.04	53,699.35

RATINGS MOODY	S&P	DESCRIPTION	TP	CUSIP NO	COUPON	ST MATURITY	FASB CODE	AMORT DATE	PAR VALUE	AQUISITION COST	AQUISITION DATE	YIELD GROSS	YIELD NET	INT PURCHASED
Aaa	AAA	FMAC ZERO COUPO	TB	3134A4AB0	0.0000	03/15/31	HTM		500,000.00	413,785.00	03/06/26	3.8022	3.8022	0.00
TOTAL FOR CLASS CODE 100									500,000.00	413,785.00		3.8022	3.8022	0.00
Aaa	AAA	FMAC ZERO COUPO	TB	3134A4AB0	0.0000	03/15/31	HTM		100,000.00	82,757.00	03/06/26	3.8022	3.8022	0.00
TOTAL FOR CLASS CODE 300									100,000.00	82,757.00		3.8022	3.8022	0.00
Aaa	AAA	FMAC ZERO COUPO	TB	3134A4AB0	0.0000	03/15/31	HTM		300,000.00	248,271.00	03/06/26	3.8022	3.8022	0.00
TOTAL FOR CLASS CODE 550									300,000.00	248,271.00		3.8022	3.8022	0.00
GRAND TOTALS									900,000.00	744,813.00		3.8022	3.8022	0.00

	PAR VALUE	COST	INT PURCHASED
GENERAL OBLIGATIONS	0.00	0.00	0.00
REVENUE BONDS	0.00	0.00	0.00
AUTHORITY ISSUES	0.00	0.00	0.00
SHORT TERM	0.00	0.00	0.00
PROJECT NOTES	0.00	0.00	0.00
PUBLIC HOUSING AUTH	0.00	0.00	0.00
IND REV DEV BONDS	0.00	0.00	0.00
TOTAL MUNICIPALS	0.00	0.00	0.00
US TREASURY BILLS	900,000.00	744,813.00	0.00
US TREASURY NOTES	0.00	0.00	0.00
US TREASURY BONDS	0.00	0.00	0.00
TOTAL TREASURIES	900,000.00	744,813.00	0.00
AGENCY/DISCOUNTS	0.00	0.00	0.00
AGENCY/STANDARD	0.00	0.00	0.00
MBS - GNMA P/T	0.00	0.00	0.00
MBS - FNMA P/C	0.00	0.00	0.00
MBS - FHLMC P/C	0.00	0.00	0.00
TOTAL AGENCIES	0.00	0.00	0.00
TOTAL GOVERNMENTS	900,000.00	744,813.00	0.00
UTILITIES	0.00	0.00	0.00
INDUSTRIALS	0.00	0.00	0.00
FINANCIALS	0.00	0.00	0.00
TRANSPORTATION	0.00	0.00	0.00
EQUIPMENT TRUSTS	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00
COLL. MTGE. OBLIG	0.00	0.00	0.00
TAXABLE MUNICIPALS	0.00	0.00	0.00
TOTAL CORPORATES	0.00	0.00	0.00
EURODOLLAR CDS	0.00	0.00	0.00
COMMERCIAL PAPER	0.00	0.00	0.00
CERT OF DEPOSIT	0.00	0.00	0.00
BANKERS ACCEPTANCES	0.00	0.00	0.00
FEDERAL FUNDS	0.00	0.00	0.00
TOTAL CD'S	0.00	0.00	0.00

Cusip / Lot No.	Security Description / Loc	Coupon / Maturity	Purch Date / Sale Date	Par Value	Unit Book Price	Book Value / Sales Proceeds	Acq Yld / Cur Yld	Int. Sold	Balance / Prem/-Disc	$Gain/Loss / %Gain/Loss	FMV / Adj

No Items Present

CUSIP	FASB CODE	LOC	DESCRIPTION	PLG	COUPON RATE	MATURITY DATE	CMO-AMORT DATE	ACQUISITION DATE	DATED DATE	PAR VALUE	ACQUISITION COST
										0.00	0.00

This report has been modified: 1) No call dates will show in this section; Maturity is STATED MATURITY
2) Anticipated call dates are included in the following section CALLABLE BONDS
Call Information is NOT always complete and accurate. Please inform AFS if you have additional CALL information.

CUSIP	FASB CODE	LOC	DESCRIPTION	PLG	COUPON RATE	MATURITY DATE	CALL DATE	CALL PRICE	PAR VALUE	REDEMPTION VALUE	CURRENT BOOK VALUE	PREM/DISC BALANCE
									0.00	0.00		

Class	CUSIP	Description Maturity/Call Date	Moody S&P	Par Value	Current Book Current Market	Book Price Mkt Price	Gain/ Loss	Pur Price	Acq Date Pledge	Pur Yld	Curr Yld	Mkt Yld	Cpn	Wrt-Off
					********** Par Weighted Averages **********									
1 100	3130B36L2	FHLB	Aaa	500,000.00	500,000.00	100.00	-2,216.50	100.00	10-09-24	4.15	4.15	4.29	4.15	10-09-26
***		10-09-29/10-09-26	AAA		497,783.50	99.56								
2 100	3133EP4U6	FFCB	Aaa	500,000.00	500,632.98	100.13	2,255.52	100.40	03-11-24	4.23	4.23	3.74	4.38	03-08-27
		03-08-27	AAA		502,888.50	100.58								
3 100	3133EP4U6	FFCB	Aaa	500,000.00	500,632.42	100.13	2,256.08	100.37	06-01-24	4.23	4.23	3.74	4.38	03-08-27
		03-08-27	AAA		502,888.50	100.58								
4 100	3130A3DU5	FEDERAL HOME LOAN BANKS C	Aaa	1,000,000.00	1,009,790.65	100.98	-16,633.65	105.12	02-11-22	1.94	1.95	3.74	3.00	03-12-27
		03-12-27	AAA		993,157.00	99.32								
5 100	3130B1EF0	FHLB	Aaa	1,000,000.00	1,006,945.33	100.69	1,992.67	101.62	08-02-24	4.02	4.03	3.85	4.63	06-11-27
		06-11-27	AAA		1,008,938.00	100.89								
6 100	3130AFFX0	FHLB	Aaa	1,000,000.00	971,350.62	97.14	14,478.38	95.14	05-22-04	3.55	4.47	3.82	3.25	11-16-28
		11-16-28	AAA		985,829.00	98.58								
7 100	3133EPW84	FED FARM CREDIT BANK	Aaa	500,000.00	497,526.08	99.51	2,748.92	99.13	01-24-24	4.07	4.07	3.85	3.88	01-18-29
		01-18-29	AAA		500,275.00	100.06								
8 100	3130B0UF4	FHLB	Aaa	550,000.00	548,160.38	99.67	3,863.62	99.45	04-17-24	4.98	4.98	4.72	4.85	04-09-29
***		04-09-29/10-09-26	AAA		552,024.00	100.37								
9 100	3133ERNC1	FED FARM CREDIT BANK	Aaa	2,000,000.00	2,002,682.68	100.13	13,825.32	100.20	08-01-24	4.08	4.08	3.86	4.13	08-01-29
		08-01-29	AAA		2,016,508.00	100.83								
10 100	3130ATUT2	FHLB	Aaa	500,000.00	504,578.39	100.92	5,910.61	101.20	12-18-24	4.23	4.23	3.89	4.50	12-14-29
		12-14-29	AAA		510,489.00	102.10								
11 100	3134A3ZU3	FHLMC	Aaa	500,000.00	425,515.29	85.10	4,469.71	80.06	11-07-24	4.41	4.37	4.11	0.00	12-14-29
		12-14-29	AAA		429,985.00	86.00								
12 100	3133ELTW4	FFCB	Aaa	600,000.00	532,846.73	88.81	9,739.27	85.77	01-17-25	4.43	4.40	3.95	1.32	03-18-30
		03-18-30	AAA		542,586.00	90.43								
13 100	31358DDR2	FNMA P	Aaa	500,000.00	423,837.67	84.77	455.83	81.63	04-23-25	4.05	4.00	4.02	0.00	05-15-30
		05-15-30	AAA		424,293.50	84.86								
14 100	3133ER2Y6	FFCB	Aaa	1,000,000.00	998,579.10	99.86	18,461.90	99.82	02-10-25	4.41	4.41	3.95	4.38	08-05-30
		08-05-30	AAA		1,017,041.00	101.70								
15 100	91282CJG7	US TREASURY NOTE	Aaa	500,000.00	505,113.59	101.02	14,378.41	101.26	01-14-25	4.62	4.60	3.94	4.88	10-31-30
		10-31-30	AAA		519,492.00	103.90								
16 100	3133ETGR2	FFCB	Aaa	500,000.00	494,973.19	98.99	4,852.81	98.83	05-14-25	4.23	4.23	4.01	4.00	01-13-31
		01-13-31	AAA		499,826.00	99.97								
17 100	3134A4AB0	FMAC ZERO COUPON	Aaa	500,000.00	414,903.63	82.98	-5,382.63	82.76	03-06-26	3.80	3.74	4.37	0.00	03-15-31
		03-15-31	AAA		409,521.00	81.90								

Class	CUSIP	Description Maturity/Call Date	Moody S&P	Par Value	Current Book Current Market	Book Price Mkt Price	Gain/ Loss	Pur Price	Acq Date Pledge	********** Par Weighted Averages ********** Pur Yld	Curr Yld	Mkt Yld	Cpn	Wrt-Off
100	EDUCATION FUND			12,150,000.00	11,838,068.73	97.43	75,456.27	97.21		3.99	4.06	3.95	3.46	02-26-29
17 Item(s)					11,913,525.00	98.05								
18 300	3133EN6W5	FFCB 07-24-28	Aaa AAA	200,000.00	198,752.17 198,750.60	99.38 99.38	-1.57	98.57	02-07-23	3.92	3.92	3.91	3.63	07-24-28
19 300	3130B0UF4 ***	FHLB 04-09-29/10-09-26	Aaa AAA	300,000.00	298,996.57 301,104.00	99.67 100.37	2,107.43	99.45	04-17-24	4.98	4.98	4.72	4.85	04-09-29
20 300	3133ERKJ9	FED FARM CREDIT BANK 07-05-29	Aaa AAA	500,000.00	503,946.73 506,412.50	100.79 101.28	2,465.77	101.16	07-19-24	4.11	4.11	3.95	4.38	07-05-29
21 300	3133ERNC1	FED FARM CREDIT BANK 08-01-29	Aaa AAA	500,000.00	500,670.67 504,127.00	100.13 100.83	3,456.33	100.20	08-01-24	4.08	4.08	3.86	4.13	08-01-29
22 300	3133ERYH8	FFCB 10-23-29	Aaa AAA	500,000.00	497,621.46 499,824.00	99.52 99.96	2,202.54	99.35	10-25-24	4.02	4.02	3.89	3.88	10-23-29
23 300	91282CLR0	US TREASURY NOTE 10-31-29	Aaa AAA	300,000.00	295,623.68 302,472.60	98.54 100.82	6,848.92	98.10	01-14-25	4.57	4.54	3.88	4.13	10-31-29
24 300	3130ATUT2	FHLB 12-14-29	Aaa AAA	300,000.00	302,747.03 306,293.40	100.92 102.10	3,546.37	101.20	12-18-24	4.23	4.23	3.89	4.50	12-14-29
25 300	3133ELTW4	FFCB 03-18-30	Aaa AAA	300,000.00	266,423.37 271,293.00	88.81 90.43	4,869.63	85.77	01-17-25	4.43	4.40	3.95	1.32	03-18-30
26 300	3133ENQ45	FFCB 09-30-30	Aaa AAA	500,000.00	495,033.33 505,737.50	99.01 101.15	10,704.17	98.78	01-27-25	4.50	4.50	3.97	4.25	09-30-30
27 300	3133ETGR2	FFCB 01-13-31	Aaa AAA	200,000.00	197,989.28 199,930.40	98.99 99.97	1,941.12	98.83	05-14-25	4.23	4.23	4.01	4.00	01-13-31
28 300	3134A4AB0	FMAC ZERO COUPON 03-15-31	Aaa AAA	100,000.00	82,980.73 81,904.20	82.98 81.90	-1,076.53	82.76	03-06-26	3.80	3.74	4.37	0.00	03-15-31
300	OPERATIONS AND			3,700,000.00	3,640,785.02	98.40	37,064.18	98.07		4.28	4.27	4.00	3.86	11-26-29
11 Item(s)					3,677,849.20	99.40								
29 550	3130B36L2 ***	FHLB 10-09-29/10-09-26	Aaa AAA	300,000.00	300,000.00 298,670.10	100.00 99.56	-1,329.90	100.00	10-09-24	4.15	4.15	4.29	4.15	10-09-26
30 550	3133EN6W5	FFCB 07-24-28	Aaa AAA	200,000.00	198,752.17 198,750.60	99.38 99.38	-1.57	98.57	02-07-23	3.92	3.92	3.91	3.63	07-24-28
31 550	3133ERKJ9	FED FARM CREDIT BANK 07-05-29	Aaa AAA	300,000.00	302,368.03 303,847.50	100.79 101.28	1,479.47	101.16	07-19-24	4.11	4.12	3.95	4.38	07-05-29

Class	CUSIP	Description Maturity/Call Date	Moody S&P	Par Value	Current Book Current Market	Book Price Mkt Price	Gain/ Loss	Pur Price	Acq Date Pledge	********** Par Weighted Averages ********** Pur Yld	Curr Yld	Mkt Yld	Cpn	Wrt-Off
32 550	3133ERNC1	FED FARM CREDIT BANK 08-01-29	Aaa AAA	300,000.00	300,402.40 302,476.20	100.13 100.83	2,073.80	100.20	08-01-24	4.08	4.08	3.86	4.13	08-01-29
33 550	3133ERYH8	FFCB 10-23-29	Aaa AAA	500,000.00	497,621.46 499,824.00	99.52 99.96	2,202.54	99.35	10-25-24	4.02	4.02	3.89	3.88	10-23-29
34 550	91282CLR0	US TREASURY NOTE 10-31-29	Aaa AAA	200,000.00	197,082.45 201,648.40	98.54 100.82	4,565.95	98.10	01-14-25	4.57	4.54	3.88	4.13	10-31-29
35 550	31358DDR2	FNMA P 05-15-30	Aaa AAA	100,000.00	84,767.53 84,858.70	84.77 84.86	91.17	81.63	04-23-25	4.05	4.00	4.02	0.00	05-15-30
36 550	3133ENQ45	FFCB 09-30-30	Aaa AAA	300,000.00	297,020.00 303,442.50	99.01 101.15	6,422.50	98.78	01-27-25	4.50	4.50	3.97	4.25	09-30-30
37 550	3134A4AB0	FMAC ZERO COUPON 03-15-31	Aaa AAA	300,000.00	248,942.18 245,712.60	82.98 81.90	-3,229.58	82.76	03-06-26	3.80	3.74	4.37	0.00	03-15-31
550	TRANSPORTATION			2,500,000.00	2,426,956.22	97.08	12,274.38	96.82		4.12	4.11	4.01	3.42	08-01-29
9 Item(s)					2,439,230.60	97.57								
38 700	3133ERNC1	FED FARM CREDIT BANK 08-01-29	Aaa AAA	100,000.00	100,134.13 100,825.40	100.13 100.83	691.27	100.20	08-01-24	4.08	4.08	3.86	4.13	08-01-29
39 700	3133ELTW4	FFCB 03-18-30	Aaa AAA	100,000.00	88,807.79 90,431.00	88.81 90.43	1,623.21	85.77	01-17-25	4.43	4.40	3.95	1.32	03-18-30
40 700	3133ENQ45	FFCB 09-30-30	Aaa AAA	200,000.00	198,013.33 202,295.00	99.01 101.15	4,281.67	98.78	01-27-25	4.50	4.50	3.97	4.25	09-30-30
41 700	3133ETGR2	FFCB 01-13-31	Aaa AAA	100,000.00	98,994.64 99,965.20	98.99 99.97	970.56	98.83	05-14-25	4.23	4.23	4.01	4.00	01-13-31
700	SOCIAL SECURITY			500,000.00	485,949.89	97.19	7,566.71	96.47		4.35	4.34	3.95	3.59	06-18-30
4 Item(s)					493,516.60	98.70								
42 800	3130B36L2	FHLB 10-09-29/10-09-26	Aaa AAA	400,000.00	400,000.00 398,226.80	100.00 99.56	-1,773.20	100.00	10-09-24	4.15	4.15	4.29	4.15	10-09-26
***														
43 800	3135G05Y5	FNMA 10-08-27	Aaa AAA	300,000.00	297,888.23 286,491.00	99.30 95.50	-11,397.23	97.26	09-29-21	1.22	1.22	3.82	0.75	10-08-27
44 800	3130AFFX0	FHLB 11-16-28	Aaa AAA	400,000.00	388,540.25 394,331.60	97.14 98.58	5,791.35	95.14	05-22-24	4.46	4.47	3.82	3.25	11-16-28
45 800	3130ATUT2	FHLB 12-14-29	Aaa AAA	200,000.00	201,831.35 204,195.60	100.92 102.10	2,364.25	101.20	12-18-24	4.23	4.23	3.89	4.50	12-14-29

Class	CUSIP	Description Maturity/Call Date	Moody S&P	Par Value	Current Book Current Market	Book Price Mkt Price	Gain/ Loss	Pur Price	Acq Date Pledge	********** Par Weighted Averages ********** Pur Yld	Curr Yld	Mkt Yld	Cpn	Wrt-Off
800	WORKING CASH FU			1,300,000.00	1,288,259.83	99.10	-5,014.83	98.06		3.58	3.59	3.97	3.14	02-20-28
4 Item(s)					1,283,245.00	98.71								
				20,150,000.00	19,680,019.69	97.67	127,346.71	97.35		4.04	4.08	3.97	3.51	04-24-29
45 Records Listed					19,807,366.40	98.30								

Class	Description	Par Value	Current Book / Current Market	Book Price / Mkt Price	Gain/ Loss	******* Par Weighted Averages ******* Pur Price	Pur Pledge	Curr Yld	Mkt Yld	Cpn Yld	Wrt-Off
100	EDUCATION FUND	12,150,000.00	11,838,068.73	97.43	75,456.27	97.21	3.99	4.06	3.95	3.46	02-26-29
17 Item(s)			11,913,525.00	98.05							
300	OPERATIONS AND	3,700,000.00	3,640,785.02	98.40	37,064.18	98.07	4.28	4.27	4.00	3.86	11-26-29
11 Item(s)			3,677,849.20	99.40							
550	TRANSPORTATION	2,500,000.00	2,426,956.22	97.08	12,274.38	96.82	4.12	4.11	4.01	3.42	08-01-29
9 Item(s)			2,439,230.60	97.57							
700	SOCIAL SECURITY	500,000.00	485,949.89	97.19	7,566.71	96.47	4.35	4.34	3.95	3.59	06-18-30
4 Item(s)			493,516.60	98.70							
800	WORKING CASH FU	1,300,000.00	1,288,259.83	99.10	-5,014.83	98.06	3.58	3.59	3.97	3.14	02-20-28
4 Item(s)			1,283,245.00	98.71							
		20,150,000.00	19,680,019.69	97.67	127,346.71	97.35	4.04	4.08	3.97	3.51	04-24-29
			19,807,366.40	98.30							

Class	Description		0%	20%	50%	100%	Total
100	EDUCATION FUND	Book Value	920,017.22	10,918,051.51	0.00	0.00	11,838,068.73
		Accrued Interest	10,234.81	89,147.73	0.00	0.00	99,382.54
		Risk Adjusted Balance	0.00	2,183,610.30	0.00	0.00	2,183,610.30
300	OPERATIONS AND BUILDING MAINT	Book Value	378,604.41	3,262,180.61	0.00	0.00	3,640,785.02
		Accrued Interest	5,196.13	31,415.50	0.00	0.00	36,611.63
		Risk Adjusted Balance	0.00	652,436.12	0.00	0.00	652,436.12
550	TRANSPORTATION FUND	Book Value	446,024.63	1,980,931.59	0.00	0.00	2,426,956.22
		Accrued Interest	3,464.09	21,034.45	0.00	0.00	24,498.54
		Risk Adjusted Balance	0.00	396,186.32	0.00	0.00	396,186.32
700	SOCIAL SECURITY FUND	Book Value	0.00	485,949.89	0.00	0.00	485,949.89
		Accrued Interest	0.00	1,625.45	0.00	0.00	1,625.45
		Risk Adjusted Balance	0.00	97,189.98	0.00	0.00	97,189.98
800	WORKING CASH FUND	Book Value	0.00	1,288,259.83	0.00	0.00	1,288,259.83
		Accrued Interest	0.00	16,562.36	0.00	0.00	16,562.36
		Risk Adjusted Balance	0.00	257,651.97	0.00	0.00	257,651.97
		Total Book Value	1,744,646.26	17,935,373.43	0.00	0.00	19,680,019.69
		Total Accrued Interest	18,895.03	159,785.49	0.00	0.00	178,680.52
		Total Risk Adjusted Balance	0.00	3,587,074.69	0.00	0.00	3,587,074.69

AVAILABLE FOR SALE

Class	Description	0%	20%	50%	100%	Total
	Total Book Value	0.00	0.00	0.00	0.00	0.00
	Total Accrued Interest	0.00	0.00	0.00	0.00	0.00
	Total Risk Adjusted Balance	0.00	0.00	0.00	0.00	0.00

EDUCATION 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	$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
03-15-31	03-06-26	3.8022%	1835	$500,000.00	$0.00	US	DISC
TOTAL		3.9912%	2,157	$12,150,000.00	$2,637,107.34		

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
03-15-31	03-06-26	3.8022%	1835	$100,000.00	$0.00	US	DISC
TOTAL		4.2781%	1,883	$3,700,000.00	$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
03-15-31	03-06-26	3.8022%	1835	$300,000.00	$0.00	US	DISC
TOTAL		4.1224%	1,865	$2,500,000.00	$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
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		3.5820%	1,872	$1,300,000.00	$202,685.00		

GRAND TOTAL		4.0426%	1,989	$20,150,000.00	$4,127,454.30		

Personnel Report
May 21, 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.

Revised

Sydney Aikman	Employ as Occupational Therapist for District effective August 24, 2026 - $74,000.
Stefani Amick	Employ as Social Worker at Carpenter School effective August 24, 2026 - MA+48, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Abby Bergman	Employ as School Psychologist at Jefferson School effective August 24, 2026 - MA+24, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Kristen Flaherty	Employ as Social Worker at Lincoln Middle School effective August 24, 2026, MA+36, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Megan Hamm	Employ as Art Teacher at Field School effective August 24, 2026 - BA, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Lindsay Hejza	Employ as Math Teacher at Lincoln Middle School for the 2026-26 school year effective August 24, 2026 - MA, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Shannon Hicks	Employ as .6 Family Liaison at Jefferson School effective August 24, 2026 - $27.12 hourly.
Cailin Kozlowski	Employ as Language Arts Teacher at Emerson Middle School effective August 24, 2026 - BA, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Antonia Martoreli	Employ as Special Education Teacher (SLC) at Washington School effective August 24, 2026 - MA+24, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Eugenia Nikokavouras	Employ as HOPE Special Education Teacher at Carpenter School effective August 24, 2026 - BA, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Jessica Rubinstein	Employ as Special Education Teacher (SLC) at Field School effective August 24, 2026 - BA+12, Step 1 - 2026-27 Approved Teacher's Salary Schedule.

Personnel Report
May 21, 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.

Revised

Erin Vasiliadis	Employ as Speech Language Pathologist for District effective August 24, 2026 - MA+24, Step 1 - 2026-27 Approved Teacher's Salary Schedule.
Kristin Bekiares	Rehire as Math Teacher at Lincoln Middle School effective August 24, 2026 - MA+12, Step 5 - 2026-27 Approved Teacher's Salary Schedule.
Maura Haney	Rehire as Art Teacher at Roosevelt School effective August 24, 2026 - MA+24, Step 4 - 2026-27 Approved Teacher's Salary Schedule.
Kayomi Hirano	Rehire as Math Teacher at Emerson Middle School effective August 24, 2026 - BA+24, Step 2 - 2026-27 Approved Teacher's Salary Schedule.
Mary Kirpanos	Rehire as .67 C of C and Intervention Teacher at Washington School effective August 24, 2026 - MA, Step 4 - 2026-27 Approved Teacher's Salary Schedule.
Caleb McPherson	Rehire as .91 Physical Education and Health Teacher at Emerson Middle School effective August 24, 2026 - BA, Step 3 - 2026-27 Approved Teacher's Salary Schedule.
Blake Purcel	Rehire as .91 Health Teacher at Emerson Middle School effective August 24, 2026 - MA+12, Step 4 - 2026-27 Approved Teacher's Salary Schedule.
Lauren Walther	Rehire as Special Education Teacher (SLC) at Emerson Middle School effective August 24, 2026 - BA, Step 2 - 2026-27 Approved Teacher's Salary Schedule.
Alyson Christensen	Resign as Intervention Teacher at Carpenter School effective at the end of the 2025-26 school year.
Teresa Connelly	Resign as Building Administrative Assistant at Jefferson School effective at the end of the 2025-26 school year.

Document Status: Draft Update

BOARD OF EDUCATION

2:220 Board of Education Meeting Procedure

Agenda

The Board of Education President is responsible for focusing the Board meeting agendas on appropriate content. The Superintendent shall prepare agendas in consultation with the Board President. The President shall designate a portion of the agenda as a consent agenda for those items that usually do not require extensive discussion before Board action. Upon the request of any Board member, an item will be withdrawn from the consent agenda and placed on the regular agenda for independent consideration.

Each Board meeting agenda shall contain the general subject matter of any item that will be the subject of final action at the meeting. Items submitted by Board members to the Superintendent or the President shall be placed on the agenda for an upcoming meeting. District residents may suggest inclusions for the agenda.[Q1] The Board will take final action only on items contained in the posted agenda; items not on the agenda may still be discussed.

The Superintendent shall provide a copy of the agenda, with adequate data and background information, to each Board member at least 48 hours before each meeting, except a meeting held in the event of an emergency. The meeting agenda shall be posted in accordance with Board policy 2:200, *Types of Board of Education Meetings*.

The Board President shall determine the order of business at regular Board meetings. Upon consent of a majority of members present, the order of business at any meeting may be changed.

Voting Method

Unless otherwise provided by law, when a vote is taken upon any measure before the Board, with a quorum being present, a majority of the votes cast shall determine its outcome. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, is counted for the purposes of determining whether a quorum is present. A vote of *abstain* or *present*, or a vote other than *yea* or *nay*, or a failure to vote, however, is not counted in determining whether a measure has been passed by the Board, unless otherwise stated in law. The sequence for casting votes is rotated.

On all questions involving the expenditure of money and on all questions involving the closing of a meeting to the public, a roll call vote[Q2] shall be taken and entered in the Board's minutes. An individual Board member may request that a roll call vote be taken on any other matter; the President or other presiding officer may approve or deny the request but a denial is subject to being overturned by a majority vote of the members present.

Minutes

The Board Secretary shall keep written minutes of all Board meetings (whether open or closed), which shall be signed by the President and the Secretary. The minutes include:

1. The meeting's date, time, and place;
2. Board members recorded as either present or absent;
3. A summary of the discussion on all matters proposed, deliberated, or decided, and a record of any votes taken;
4. On all matters requiring a roll call vote, a record of who voted *yea* and *nay*;
5. If the meeting is adjourned to another date, the time and place of the adjourned meeting;
6. The vote of each member present when a vote is taken to hold a closed meeting or portion of a meeting, and the reason for the closed meeting with a citation to the specific exception contained in the Open Meetings Act (OMA) authorizing the closed meeting;
7. A record of all motions, including individuals making and seconding motions;
8. Upon request by a Board member, a record of how he or she voted on a particular motion; and
9. The type of meeting, including any notices and, if a reconvened meeting, the original meeting's date.

The minutes shall be submitted to the Board for approval or modification at its next regularly scheduled open meeting. Minutes for open meetings must be approved within 30 days after the meeting or at the second subsequent regular meeting, whichever is later.

Every six months, or as soon after as is practicable, in an open meeting, the Board: (1) reviews minutes from all closed meetings that are currently unavailable for public release, and (2) determines which, if any, no longer require confidential treatment and are available for public inspection. This is also referred to as a *semi-annual review.* The Board may meet in a prior closed session to review the minutes from closed meetings that are currently unavailable for public release, but it reports its determination in open session.

The Board's meeting minutes must be submitted to the Board Treasurer at such times as the Treasurer may require.

The official minutes are in the custody of the Board Secretary. Open meeting minutes are available for inspection during regular office hours within 10 days after the Board's approval; they may be inspected in the District's main office, in the presence of the Secretary, the Superintendent or designee, or any Board member.

Minutes from closed meetings are likewise available, but only if the Board has released them for public inspection, except that Board members may access closed session minutes not yet released for public inspection (1) in the District's administrative offices or their official storage location, and (2) in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. The minutes, whether reviewed by members of the public or the Board, shall not be removed from the District's administrative offices or their official storage location except by vote of the Board or by court order.

The Board's open meeting minutes shall be posted on the District website within ten days after the Board approves them; the minutes will remain posted for at least 60 days.

Verbatim Record of Closed Meetings

The Superintendent, or the Board Secretary when the Superintendent is absent, shall audio record all closed meetings. If neither is present, the Board President or presiding officer shall assume this responsibility. After the closed meeting, the person making the audio recording shall label the recording with the date and store it in a secure location. The Superintendent shall ensure that: (1) an audio recording device and all necessary accompanying items are available to the Board for every

closed meeting, and (2) a secure location for storing closed meeting audio recordings is maintained within the District's administrative offices or their official storage location.

After 18 months have passed since being made, the audio recording of a closed meeting is destroyed provided the Board approved: (1) its destruction, and (2) minutes of the particular closed meeting.

Individual Board members may access verbatim recordings in the presence of the Recording Secretary, the Superintendent or designated administrator, or any elected Board member. Access to the verbatim recordings is available at the District's administrative offices or the verbatim recording's official storage location. Requests shall be made to the Superintendent or Board President. While a Board member is listening to a verbatim recording, it shall not be re-recorded or removed from the District's main office or official storage location, except by vote of the Board or by court order.

Before making such requests, Board members should consider whether such requests are germane to their responsibilities, service to District, and/or Oath of Office in policy 2:80, *Board Member Oath and Conduct*. In the interest of encouraging free and open expression by Board members during closed meetings, the recordings of closed meetings should not be used by Board members to confirm or dispute the accuracy of recollections.

Quorum and Participation by Audio or Video Means

A quorum of the Board must be physically present at all Board meetings. A majority of the full membership of the Board constitutes a quorum.

Provided a quorum is physically present, a Board member may attend a meeting by video or audio conference if he or she is prevented from physically attending because of: (1) personal illness or disability, (2) employment or District business, (3) a family or other emergency, ~~or~~ (4) unexpected childcare obligations, or (5) performance of *active military duty* as a *service member*.[PRESSPlus1] If a member wishes to attend a meeting by video or audio means, he or she must notify the recording secretary or Superintendent before the meeting unless advance notice is impractical. The recording secretary or Superintendent will inform the Board President and make appropriate arrangements. A Board member who attends a meeting by audio or video means, as provided in this policy, may participate in all aspects of the Board meeting including voting on any item.

No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration

The ability of the Board to meet in person with a quorum physically present at its meeting location may be affected by the Governor or the Director of the Ill. Dept. of Public Health issuing a disaster declaration related to a public health emergency. The Board President or, if the office is vacant or the President is absent or unable to perform the office's duties, the Vice President determines that an in-person meeting or a meeting conducted under the **Quorum and Participation by Audio or Video Means** subhead above, is not practical or prudent because of the disaster declaration; if neither the President nor Vice President are present or able to perform this determination, the Superintendent shall serve as the duly authorized designee for purposes of making this determination. The individual who makes this determination for the Board shall put it in writing, include it on the Board's published notice and agenda for the audio or video meeting and in the meeting minutes, and ensure that the Board meets every OMA requirement for the Board to meet by video or audio conference without the physical presence of a quorum.

Rules of Order

Unless State law or Board-adopted rules apply, the Board President, as the presiding officer, will use the most recent edition of Robert's Rules of Order Newly Revised, as a guide when a question arises

concerning procedure.

Broadcasting and Recording Board Meetings

Any person may record or broadcast an open Board meeting. Special requests to facilitate recording or broadcasting an open Board meeting, such as seating, writing surfaces, lighting, and access to electrical power, should be directed to the Superintendent at least 24 hours before the meeting.

Recording meetings shall not distract or disturb Board members, other meeting participants, or members of the public. The Board President may designate a location for recording equipment, may restrict the movements of individuals who are using recording equipment, or may take such other steps as are deemed necessary to preserve decorum and facilitate the meeting.

LEGAL REF.:

5 ILCS 120/2a, 120/2.02, 120/2.05, 120/2.06, and 120/7, Open Meetings Act.

105 ILCS 5/10-6, 5/10-7, 5/10-12, and 5/10-16.

CROSS REF.: 2:80 (Board Member Oath and Conduct), 2:150 (Committees), 2:200 (Types of Board of Education Meetings), 2:210 (Organizational Board of Education Meeting), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board)

~~ADOPTED: March 20, 2025~~

Questions and Answers:

***Required Question 1. The Board may restrict addition of discussion items suggested by District residents to the agenda to the beginning of a regular meeting and/or upon unanimous approval of those board members present.

Does the Board want to add restrictions regarding addition of discussion items suggested by District residents to the agenda?

- No (Default)
- Yes, restrict to the beginning of a regular meeting. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting.)
- Yes, restrict to upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda upon unanimous approval of those Board members present.)
- Yes, restrict to the beginning of a regular meeting upon unanimous approval of those board members present. (IASB will add the following sentence: Discussion items suggested by District residents may be added to the agenda at the beginning of a regular meeting upon unanimous approval of those Board members present.)

***Required Question 2. Does the Board take a roll call vote on *all* action items?

- No (Default)
- Yes (IASB will replace this paragraph with the following sentence: The Board shall take a roll call

vote on all matters requiring its action, including but not limited to, all questions involving the expenditure of money and all questions involving the closing of a meeting to the public.)

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Open Meetings Act (OMA), 5 ILCS 120/7(a), amended by P.A. 104-438. OMA borrows the definition for *active military duty* from the Service Member Employment and Reemployment Act, 330 ILCS 61/1-10. 5 ILCS 120/7(a), amended by P.A. 104-438. It means any full-time military service regardless of length or voluntariness, including, but not limited to, annual training, full-time National Guard Duty, and State active duty. 330 ILCS 61/1-10. *Service member* means a resident of Illinois who is a member of any component of the U.S. Armed Forces or the National Guard of any state, D.C., a commonwealth, or territory of the U.S. **Issue 121, March 2026**

Document Status: Draft Update

BOARD OF EDUCATION

2:250 Access to District Public Records

Full access to the District's *public records* is available to any person as provided in the Illinois Freedom of Information Act (FOIA), this policy, and implementing procedures. The Superintendent or designee shall: (1) provide the Board with sufficient information and data to permit the Board to monitor the District's compliance with FOIA and this policy, and (2) report any FOIA requests during the Board's regular meetings along with the status of the District's response.

Freedom of Information Officer

The Superintendent shall appoint an employee, to serve as the District's Freedom of Information Officer. That appointee assumes all the duties and powers of that office as provided in FOIA and this policy.

Definition

The District's *public records* are defined as records, reports, forms, writings, letters, memoranda, books, papers, maps, photographs, microfilms, cards, tapes, recordings, electronic data processing records, electronic communications, recorded information and all other documentary material pertaining to the transaction of public business, regardless of physical form or characteristics, having been prepared by or for, or having been or being used by, received by, in the possession of, or under the control of the School District. The District's public records do not include *junk mail*.[PRESSPlus1]

Requesting Records

A request for inspection and/or copies of public records must be made in writing and may be submitted by personal delivery, mail, telefax, or email directed to the District's Freedom of Information Officer. Individuals making a request are not required to state a reason for the request other than to identify when the request is for a commercial purpose or when requesting a fee waiver. Email requests must include the entirety of the request within the body of the email and not as an attachment or hyperlink.[PRESSPlus2] The Superintendent or designee shall instruct District employees to immediately forward any request for inspection and copying of a public record to the District's Freedom of Information Officer or designee.

Responding to Requests

The Freedom of Information Officer shall approve all requests for public records unless:

1. The requested material does not exist;
2. The requested material is exempt from inspection and copying by the Freedom of Information Act; ~~or~~
3. Complying with the request would be unduly burdensome;~~.~~
4. The request would require the District to open electronically attached files or hyperlinks to view or access details of a request. In that case, the requester shall be notified within five business

days that the entirety of the electronic request must appear within the body of the electronic submission; or

5. The District has a reasonable belief that the request was not submitted by a person, and the requester fails to verify orally or in writing that they are a person within 30 days of the District's request for such verification.PRESSPlus3

Within five business days after receipt of a request for access to a public record, the Freedom of Information Officer shall comply with or deny the request, unless the time for response is extended as specified in Section 3 of FOIA. The Freedom of Information Officer may extend the time for a response for up to five business days from the original due date. If an extension is needed, the Freedom of Information Officer shall: (1) notify the person making the request of the reason for the extension, and (2) either inform the person of the date on which a response will be made, or agree with the person in writing on a compliance period.

The time periods are extended for responding to requests for records made for a *commercial purpose*, requests by a *recurrent requester*, or *voluminous requests*, as those terms are defined in Section 2 of FOIA. The time periods for responding to those requests are governed by Sections 3.1, 3.2, and 3.6 of FOIA.

When responding to a request for a record containing both exempt and non-exempt material, the Freedom of Information Officer shall redact exempt material from the record before complying with the request.

Fees

Persons making a request for copies of public records must pay any and all applicable fees. The Freedom of Information Officer shall establish a fee schedule that complies with FOIA and this policy and is subject to the Board's review. The fee schedule shall include copying fees and all other fees to the maximum extent they are permitted by FOIA, including without limitation, search and review fees for responding to a request for a *commercial purpose* and fees, costs, and personnel hours in connection with responding to a *voluminous request*.

Copying fees, except when fixed by statute, shall be reasonably calculated to reimburse the District's actual cost for reproducing and certifying public records and for the use, by any person, of its equipment to copy records. In no case shall the copying fees exceed the maximum fees permitted by FOIA. If the District's actual copying costs are equal to or greater than the maximum fees permitted by FOIA, the Freedom of Information Officer is authorized to use FOIA's maximum fees as the District's fees. No copying fees shall be charged for: (1) the first 50 pages of black and white, letter or legal sized copies, or (2) electronic copies other than the actual cost of the recording medium, except if the response is to a *voluminous request*, as defined in FOIA.

A fee reduction is available if the person requesting the record states a specific purpose for the request and indicates that a fee reduction is in the public interest by having as its principal purpose the preservation of the general public's health, safety, welfare, or legal rights and is not for the principal purpose of personal or commercial benefit. The Freedom of Information Officer shall set the amount of the reduction, taking into consideration the amount of material requested and the cost of copying it.

Provision of Copies and Access to Records

A public record that is the subject of an approved access request will be available for inspection or copying at a mutually agreed upon time with a minimum of two school business days' notice, unless other arrangements are made by the Freedom of Information Officer.

Many public records are immediately available from the District's website including, but not limited to, the process for requesting a public record. The Freedom of Information Officer shall direct a requester to the District's website if a requested record is available there. If the requester is unable to reasonably access the record online, they may resubmit the request for the record, stating his or her inability to reasonably access the record online, and the District shall make the requested record available for inspection and copying as otherwise provided in this policy.

Preserving Public Records

Public records, including email messages, shall be preserved and cataloged if: (1) they are evidence of the District's organization, function, policies, procedures, or activities, (2) they contain informational data appropriate for preservation, (3) their retention is required by State or federal law, or (4) they are subject to a retention request by the Board Attorney (e.g., a litigation hold), District auditor, or other individual authorized by the Board of Education or State or federal law to make such a request. Unless its retention is required as described in items numbered 3 or 4 above, a public record, as defined by the Illinois Local Records Act, may be destroyed when authorized by the Local Records Commission.

LEGAL REF.:

5 ILCS 140/, Illinois Freedom of Information Act.

50 ILCS 205/, Local Records Act.

105 ILCS 5/10-16 and 5/24A-7.1.

820 ILCS 40/11, Personnel Record Review Act.

820 ILCS 130/5, Prevailing Wage Act.

CROSS REF.: 2:140 (Communications To and From the Board), 5:150 (Personnel Records), 7:340 (Student Records)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the Freedom of Information Act (FOIA), 5 ILCS 140/2, amended by P.A 104-438. *Junk mail* means any unsolicited commercial mail or commercial electronic communication sent to a district and not responded to by a district. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to FOIA, 5 ILCS 140/3(c), amended by P.A. 104-438. **Issue 121, March 2026**

PRESSPlus 3. Updated in response to FOIA, 5 ILCS 140/3(j), added by P.A. 104-438. **Issue 121, March 2026**

Document Status: Draft Update

OPERATIONAL SERVICES

4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) ~~grooming~~ behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
    a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, *Curriculum Content*;
    b. Information in policy 7:250, *Student Support Services*, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
    a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
    b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and
    c. How to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes:
    a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of*

Interest, and how to prevent child sexual abuse from happening;

b. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and

c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, *Student Support Services*.

4. ~~Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.~~ PRESSPlus1

LEGAL REF.:

105 ILCS 5/10-23.13, 5/22-85.5, and 5/27-1015~~9.1a, and 5/27-13.2~~. PRESSPlus2

105 ILCS ~~110/3~~5/27-215, Critical Health Problems and Comprehensive Health Education Act.

325 ILCS 5/, Abused and Neglected Child Reporting Act.

720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to the repeal of 105 ILCS 5/27-13.2, by P.A. 104-391. **Issue 121, March 2026**

PRESSPlus 2. The Legal References are updated in response to 105 ILCS 27/1015 and 27/215, both renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

General Personnel

5:30 Hiring Process and Criteria

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with Board of Education policy on equal employment opportunity and minority recruitment. The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board. If the Superintendent's recommendation is rejected, the Superintendent must submit another. No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).

All applicants must complete a District application in order to be considered for employment.

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict.

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law. When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed. The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database. The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, the Ill. State Police and/or Statewide Sex Offender Database for purposes of clarifying the information, and/or the Teachers' Retirement System of the State of Illinois when required by law. The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law.

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider

that person's status as a condition of employment.

The District does not engage in any investigation or inquiry prohibited by law and complies with each of the following:

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position.
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria.
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation.
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment.
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation, unless the applicant's wage or salary history is a matter of public record, or is contained in a document completed by the applicant's current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act.
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts.
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving *direct contact with children or students*, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

Physical Examinations

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent

with business necessity. The Board will pay the expenses of ~~any~~ such examination.[PRESSPlus1]

Orientation Program

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

> The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

15 U.S.C. §1681 *et seq.*, Fair Credit Reporting Act.

42 U.S.C. §12112, Americans with Disabilities Act; 29 C.F.R. Part 1630.

105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/10-22.34, 5/10-22.34b, 5/21B-10, 5/21B-80, 5/21B-85, 5/22-6.5, 5/22-94, and 5/24-5.

20 ILCS 2630/3.3, Criminal Identification Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(Ill. 1987).

Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).

Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Duties and Qualifications)

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney if a staff member requests more than one physical examination to obtain a second opinion. **Issue 121, March 2026**

Document Status: Draft Update

General Personnel

5:50 Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition

All District workplaces are drug- and alcohol-free workplaces.

An employee is *on call* when the District schedules the employee with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either at the District or another location previously designated by the District.[PRESSPlus1] All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectible, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests specific articulable symptoms while working that decrease or lessen the employee's performance of the duties or tasks of the employee's job position.

Upon the Superintendent or designee's reasonable suspicion of an employee's violation of any of the prohibited activities stated above, the Superintendent or designee may direct the employee to undergo a drug and/or alcohol test to corroborate or refute the alleged violation. State law protects the District from liability when it takes actions pursuant to a reasonable workplace drug policy, including but not limited to subjecting an employee or applicant to reasonable drug and alcohol testing, reasonable and nondiscriminatory random drug testing, discipline, termination of employment, or withdrawal of a job offer due to a failure of a drug test.

For purposes of this policy a controlled substance means a substance that is:

1. Not legally obtainable,
2. Being used in a manner different than prescribed,
3. Legally obtainable, but has not been legally obtained, or
4. Referenced in federal or State controlled substance acts.

For purposes of this policy, *District premises* means workplace as defined in the Cannabis Regulation and Tax Act (CRTA) in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a Board of Education meeting,

school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

1. Abide by the terms of this Board policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than five calendar days after such a conviction.

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
    a. The dangers of drug abuse in the workplace,
    b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
    c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco has the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis has the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of $5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

LEGAL REF.:

42 U.S.C. §12114, Americans With Disabilities Act.

21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15, Controlled Substances Act.

41 U.S.C. §8101 *et seq.*, Drug-Free Workplace Act of 1988.

20 U.S.C. §7101 *et seq.*, Safe and Drug-Free School and Communities Act of 1994.

30 ILCS 580/, Drug-Free Workplace Act.

105 ILCS 5/10-20.5b.

410 ILCS 82/, Smoke Free Illinois Act.

410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.

410 ILCS 705/1-1 *et seq.*, Cannabis Regulation and Tax Act.

720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.

820 ILCS 55/, Right to Privacy in the Workplace Act.

21 C.F.R. Parts 1100, 1140, and 1143.

23 Ill.Admin.Code §22.20.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Consult the board attorney regarding how the board wants to treat employees who may be considered on call, e.g., superintendents, principals, coaches, and/or maintenance workers, etc. **Issue 121, March 2026**

Document Status: Draft Update

Professional Personnel

5:250 Leaves of Absence

Each of the provisions in this policy applies to all professional personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave, Sabbatical Leave, Child-Rearing Leave, Leaves for Service in the Military

Please refer to the applicable collective bargaining agreement(s).

Staff members are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care, paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need of foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement, and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Family Bereavement Leave

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 *et seq.*) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee's child, stepchild, spouse,PRESSPlus1 domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee's request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended Bereavement Leave Act.

Personal Leave

Professional staff members are granted one personal leave day per year. A personal leave day is defined as a day to allow professional personnel time to conduct personal business (but not vacation, travel, or work stoppage), which is impossible to schedule at a time other than during a school day. Any unused personal leave day in a school year will be credited to the cumulative sick leave.

The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, personal leave requests should be submitted to the Building Principal three days in advance of the requested date,
2. No personal leave days may be used immediately before or immediately after a holiday unless the Superintendent grants prior approval,
3. Personal leave may not be used in increments of less than one-half day,
4. Personal leave days are subject to a substitute's availability,
5. Personal leave days may not be used during the first and/or last five days of the school year,
6. Personal leave days may not be used on in-service and/or institute training days, and
7. Personal leave may not be used by more than 10% of the teaching staff in each building at the same time.

Leave of Absence Without Pay

The Board may grant a leave of absence without pay to tenured professional staff members who have rendered satisfactory service and desire to return to employment in a similar capacity at a time determined by the Board.

Each leave of absence shall be of the shortest possible duration required to meet the leave's purpose consistent with a reasonable continuity of instruction for students.

Leave to Serve as an Election Judge

Any staff member who was appointed to serve as an election judge under State law may, after giving at least 20-days' written notice to the District, be absent without pay for the purpose of serving as an

election judge. The staff member is not required to use any form of paid leave to serve as an election judge. No more than 10% of the District's employees may be absent to serve as election judges on the same Election Day.

General Assembly Leave

Leaves for service in the General Assembly, as well as re-employment rights, will be granted in accordance with State and federal law. A professional staff member hired to replace one in the General Assembly does not acquire tenure.

Leave for Employment in Department of Defense

The Board may grant teachers a leave of absence to accept employment in a Dept. of Defense overseas school.

School Visitation Leave

An eligible professional staff member is entitled to eight hours during any school year, no more than four hours of which may be taken on any given day, to attend school conferences, behavioral meetings, or academic meetings related to the teacher's child, if the conference or meeting cannot be scheduled during non-work hours. Professional staff members must first use all accrued vacation leave, personal leave, compensatory leave, and any other leave that may be granted to the professional staff member, except sick, and disability leave.

The Superintendent shall develop administrative procedures implementing this policy consistent with the School Visitation Rights Act.

Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, gender violence, or any other crime of violence or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, without suffering adverse employment action.

The Victims' Economic Security and Safety Act (VESSA) governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, and subject to any exceptions in VESSA, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 *et seq.*).

Leaves to Serve as an Officer Trustee, or Representative of a Specific Organization

Upon request, the Board will grant: (1) an unpaid leave of absence to an elected officer of a State or national teacher organization that represents teachers in collective bargaining negotiations, (2) up to twenty days of paid leave of absence per year to a trustee of the Teachers' Retirement System in accordance with 105 ILCS 5/24-6.3, (3) a paid leave of absence for the local association president of a State teacher association that is an exclusive bargaining agent in the District, or his or her designee, to attend meetings, workshops, or seminars as described in 105 ILCS 5/24-6.2, and (4) up to 10 days

of paid leave per school term for teachers elected to represent a statewide teacher association in federal advocacy work in accordance with 105 ILCS 5/24-3.5.

COVID-19 Paid Administrative Leave

When applicable, paid administrative leave related to COVID-19 will be granted to eligible employees in accordance with State law.

Family Neonatal Intensive Care Leave[PRESSPlus2]

An unpaid leave from work is available to any staff member whose child[PRESSPlus3] is a patient in a neonatal intensive care unit (NICU) in accordance with the requirements of the Family Neonatal Intensive Care Leave Act. If the District employs at least 51 employees, an employee is entitled to a total of 20 days of unpaid leave while a child of the employee is a patient in a NICU. [Q1] The District may require reasonable verification of the employee's child's length of stay in a NICU.[PRESSPlus4]

LEGAL REF.:

105 ILCS 5/10-20.83, 5/24-6, 5/24-6.1, 5/24-6.2, 5/24-6.3, 5/24-13, and 5/24-13.1.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147/, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

~~ADOPTED: March 20, 2025~~

Questions and Answers:

***Required Question 1. A district that employs 50 or fewer employees may substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU." 820 ILCS 157/10, added by P.A. 104-259, eff. 6-1-26. A district that employs 15 or fewer employees is not subject to the requirements of 820 ILCS 157/. If the district employs 15 or fewer employees, it may choose to delete this subhead.

How many employees are employed by the district, including part-time workers?

○ 51 or more full- or part-time employees. (Default)

○ 50 or fewer full- or part-time employees. (IASB will substitute the following sentence: "If the District employs at least 16 but not more than 50 employees, an employee is entitled to a total 10 days of unpaid leave while a child of the employee is a patient in a NICU.")

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. A covered family member includes a spouse under 105 ILCS 154/5. **Issue 121, March 2026**

PRESSPlus 2. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. This leave is separate from FMLA leave, and an employer must allow the employee to take the leave in addition to FMLA leave. The term *employee* includes part-time workers. **Issue 121, March 2026**

PRESSPlus 3. *Child* means an employee's son or daughter who is a biological, adopted, or foster child, a stepchild, a legal ward, or a child of a person standing in loco parentis. **Issue 121, March 2026**

PRESSPlus 4. An employer may not request confidential information protected by the Health Insurance Portability and Accountability Act or other law when asking for reasonable verification. Consult the board attorney for guidance on acceptable forms of verification. **Issue 121, March 2026**

Document Status: Draft Update

Educational Support Personnel

5:330 Sick Days, Vacation, Holidays, and Leaves

If your position is part of a bargaining unit, please refer to the following collective bargaining agreements: the "Agreement Between the Board of Education of Community Consolidated School District 64 and the Park Ridge Teacher Assistants' Association" or the "Agreement Between the Board of Education of Community Consolidated School District 64 and the Support Staff Council."

Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is servable, and the applicable bargaining agreement or individual agreement will control.

Sick and Bereavement Leave

Full or part-time educational support personnel who work at least 600 hours per year receive 10 paid sick leave days per year. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave shall accumulate to a maximum of 275 days, including the leave of the current year.

Sick leave is defined in State law as personal illness, mentor or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition of paying sick leave after three days absence for personal illness or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from; (1) a physician licensed in Illinois to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical Practice Act, (4) a licensed advanced practice registered nurse, (5) a licensed physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than three days for personal illness, the District shall pay the expenses incurred by the employee.

Employees are entitled to use up to 30 days of paid sick leave because of the birth of a child that is not dependent on the need to recover from childbirth. Such days may be used at any time within the 12-month period following the birth of the child. Intervening periods of nonworking days or school not being in session, such as breaks and holidays, do not count towards the 30 working school days. As a condition of paying sick leave beyond the 30 working school days, the Board or the Superintendent may require medical certification.

For purposes of adoption, placement for adoption, or acceptance of a child in need of foster care,

paid sick leave may be used for reasons related to the formal adoption or the formal foster care process prior to taking custody of the child or accepting the child in need of foster care, and for taking custody of the child or accepting the child in need to foster care. Such leave is limited to 30 days, unless a longer leave is provided in an applicable collective bargaining agreement and need not be used consecutively once the formal adoption or foster care process is underway. The Board or Superintendent may require that the employee provide evidence that the formal adoption or foster care process is underway.

Vacation

Twelve-month employees shall be eligible for paid vacation days according to the following schedule:

After Completed Years of Experience in District	1	2	3	4	5	6	7	8	9	10	11	12+
Vacation Days	10	10	11	12	13	14	15	16	17	18	19	20

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Holidays

Unless the District has a waiver or modification of the School Code pursuant to Section 2-3.25g or 24-2(b) allowing it to schedule school on a legal school holiday. See work calendar for holidays that employees will not be required to work.

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Personal Leave

Full-time educational support personnel have three paid personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency or unavoidable situations, a personal leave request should be submitted to the Building Principal three days before the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last five days of the school year, unless the Superintendent or designee grants prior approval.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave is subject to any necessary replacement's availability.
5. Personal leave may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Ill. Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Ill. Municipal Retirement Fund in accordance with 105 ILCS 5/24 6.3 State law.

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, *Leaves of Absence:*

1. Leave for Service in the Military.
2. Leave for Service in the General Assembly.
3. School Visitation Leave.
4. Leaves for Victims of Domestic Violence, Sexual Violence, Gender Violence, or Other Crime of Violence.
5. Family Child Bereavement Leave.
6. Leave to serve as an election judge.
7. COVID-19 Paid Administrative Leave.
8. Family Neonatal Intensive Care Leave.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/10-20.7b, 5/10-20.83, 5/24-2, 5/24-6, and 5/24-6.3.

10 ILCS 5/13-2.5, Election Code.

330 ILCS 61/, Service Member Employment and Reemployment Rights Act.

820 ILCS 147, School Visitation Rights Act.

820 ILCS 154/, Family Bereavement Leave Act.

820 ILCS 156/, Child Extended Bereavement Leave Act.

820 ILCS 157/, Family Neonatal Intensive Care Leave Act.

820 ILCS 180/, Victims' Economic Security and Safety Act.

School Dist. 151 v. ISBE, 154 Ill.App.3d 375 (1st Dist. 1987); *Elder v. Sch. Dist. No.127 1/2*, 60 Ill.App.2d 56 (1st Dist. 1965).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:185 (Family and Medical Leave), 5:250 (Leaves of Absence)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to 820 ILCS 157/, added by P.A. 104-259, eff. 6-1-26. See policy 5:250, *Leaves of Absence*, for important information about this leave. **Issue 121, March 2026**

Document Status: Draft Update

INSTRUCTION

6:65 Student Social and Emotional Development

Social and ~~e~~Emotional ~~l~~Learning[PRESSPlus1] (SEL) is defined as the process through which students enhance their ability to integrate thinking, feeling, and behaving to achieve important life tasks. Students competent in SEL are able to recognize and manage their emotions, establish healthy relationships, set positive goals, meet personal and social needs, and make responsible and ethical decisions.

The Superintendent shall incorporate SEL into the District's curriculum and other educational programs consistent with the District's mission and the goals and benchmarks of the Ill. Learning Standards. The Ill. Learning Standards include three goals for students:

1. Develop self-awareness and self-management skills to achieve school and life success.
2. Use social~~-~~ awareness and interpersonal skills to establish and maintain positive relationships.
3. Demonstrate decision-making skills and responsible behaviors in personal, school, and community contexts.

The incorporation of SEL objectives into the District's curriculum and other educational programs may include but is not limited to:

1. Classroom and school-wide programming to foster a safe, supportive learning environment where students feel respected and valued. This may include incorporating scientifically based, age-~~-~~and~~-~~ culturally appropriate classroom instruction, and District-wide~~,~~ and school-wide strategies that teach SEL skills, promote optimal mental health, and prevent risk behaviors for all students.
2. Ongoing ~~S~~staff professional development and ~~training~~support to promote students' SEL development. ~~This may include providing all personnel with age-appropriate academic and SEL and how to promote it.~~
3. Parent/Guardian and family involvement to promote students' SEL development. This may include providing parents/guardians and families with learning opportunities related to the importance of their children's optimal SEL development and ways to enhance it.
4. Community partnerships to promote students' SEL development. This may include establishing partnerships with diverse community agencies and organizations to assure a coordinated approach to addressing children's mental health and SEL development.
5. Early identification and intervention to enhance students' school readiness, academic success, and use of good citizenship skills. This may include development of a system and procedures for periodic and universal screening, assessment, and early intervention for students who have significant risk factors for social, emotional, or mental health conditions that impact learning.
6. Treatment to prevent or minimize mental health conditions in students. This may include building and strengthening referral and follow-up procedures for providing effective clinical services for students with social, emotional, and mental health conditions that impact learning. This may include student and family support services, school-based behavioral health services, and school-community linked services and supports.

7. Assessment and accountability for teaching SEL skills to all students. This may include implementation of a process to assess and report baseline information and ongoing progress about school climate, students' social and emotional development, and academic performance.

LEGAL REF.:

~~Children's Mental Health Act,~~ 405 ILCS 49/, Children's Mental Health Act.

CROSS REF.: 1:30 (School District Philosophy), 6:10 (Educational Philosophy and Objectives), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:270 (Guidance and Counseling Program), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:250 (Student Support Services)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

INSTRUCTION

6:145 Migrant Students

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State and federal educational programs, including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant ~~children~~students[PRESSPlus1] with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet.
4. Provide, to the extent feasible:

    a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services,
    b. Professional development programs, including mentoring, for District staff,
    c. Family literacy programs, and
    d. The integration of information technology into educational and related programs.

    e. P~~rovide p~~rograms, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language.

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.:

20 U.S.C. §6318.

20 U.S.C. §6391 *et seq.*, Education of Migratory Children.

34 C.F.R. §200.81 *et seq.*

CROSS REF.: 6:170 (Title I Programs)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Document Status: Draft Update

INSTRUCTION

6:170 Title I Programs

The Superintendent or designee shall pursue funding under Title I, Improving the Academic Achievement of the Disadvantaged, of the Elementary and Secondary Education Act, to supplement instructional services and activities in order to improve the educational opportunities of educationally disadvantaged or deprived children.

All District schools, regardless of whether they receive Title I funds, shall provide services that, taken as a whole, are substantially comparable. Teachers, administrators, and other staff shall be assigned to schools in a manner that ensures equivalency among the District's schools. Curriculum materials and instructional supplies shall be provided in a manner that ensures equivalency among the District's schools.

Title I Parent and Family Engagement

The District maintains programs, activities, and procedures for the engagement of parents/guardians and families of students receiving services, or enrolled in programs, under Title I. These programs, activities, and procedures are described in District-level and School-level ~~compacts~~plans. PRESSPlus1

District-Level Parent and Family Engagement Plan~~Compact~~

The Superintendent or designee shall develop a District-Level Parent and Family Engagement Plan~~Compact~~ (District Plan) according to Title I requirements. This~~e~~ District Plan ~~Level Parent and Family Engagement Compact~~ shall contain: (1) the District's expectations for parent and family engagement, (2) specific strategies for effective parent and family engagement activities to improve student academic achievement and school performance, and (3) other provisions as required by federal law. The Superintendent or designee shall ensure that the District Plan~~Compact~~ is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

School-Level Parent and Family Engagement Plan~~Compact~~

Each Building Principal or designee shall develop a School-Level Parent and Family Engagement Plan~~Compact~~ (School Plan) according to Title I requirements. This School Plan ~~Level Parent and Family Engagement Compact~~ shall contain: (1) a process for continually involving parents/guardians in its development and implementation, (2) how parents/guardians, the entire school staff, and students share the responsibility for improved student academic achievement, (3) the means by which the school and parents/guardians build and develop a partnership to help children achieve the State's high standards, and (4) other provisions as required by federal law. Each Building Principal or designee shall ensure that the School Plan~~Compact~~ is distributed to parents/guardians of students receiving services, or enrolled in programs, under Title I.

Incorporated
by Reference: 6:170-AP1, E1 (District-Level Parent and Family Engagement Plan~~Compact~~) and

6:170-AP1, E2 (School-Level Parent and Family Engagement Plan~~Compact~~)

LEGAL REF.:

~~Title I of the Elementary and Secondary Education Act,~~ 20 U.S.C. §§6301-6514, Title I of the Elementary and Secondary Education Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 5:190 (Teacher Qualifications), 5:280 (Duties and Qualifications), 6:15 (School Accountability), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 8:95 (Parental Involvement)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. To comply with the Elementary and Secondary Education Act (ESEA), a board must incorporate by reference the district's exhibits 6:170-AP1, E1, *District-Level Parent and Family Engagement Plan*, and 6:170-AP1, E2, *School-Level Parent and Family Engagement Plan*. These exhibits, which
have both been renamed to more closely align with federal statutes and guidance and terminology used by ISBE, contain all legally required components and are compatible with sample templates contained in the U.S. Dept. of Education's non-regulatory guidance titled Parent and Family Engagement (2025), at: www.ed.gov/media/document/parent-and-family-engagement-guidance-2025-109202.pdf.

Districts receiving a Title I, Part A allocation that are required to submit proof of parent and family engagement (PFE) compliance to the Ill. State Board of Education (ISBE) as part of their FY 2027 Consolidated District Plan (CDP) will need to submit this adopted policy and both exhibits 6:170-AP1, E1 and 6:170-AP1, E2. **Please note that the plans must be customized to reflect the district's actual Title I parent and family engagement activities.** At the end of March, ISBE will offer a recorded webinar on CDPs that will include additional information on Title I requirements. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:300 Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.
4. The student must show proof of accident insurance coverage either by an insurance PRESSPlus1 policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance ~~plan~~policy.
5. The student must agree to follow all conduct rules and the coaches' instructions.
6. The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.
7. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association), and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about ~~the~~ Board~~'s concussion~~ policy 7:305, *Student Athlete Concussions and Head Injuries*.

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

LEGAL REF.:

105 ILCS 5/10-20.30~~, and~~ 5/22-80~~, and 25/2~~. PRESSPlus2

23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

Adopted: September 18, 2025

PRESSPlus Comments

PRESSPlus 1. Updated throughout for continuous improvement. **Issue 121, March 2026**

PRESSPlus 2. The Legal References are updated. **Issue 121, March 2026**

Document Status: Draft Update

COMMUNITY RELATIONS

8:90 Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine ~~District~~Board PRESSPlus1 policy, the Board of Education welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, ~~or~~ a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following:

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both sexes will supersede an organization or club's recommendation.

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of whether it was recognized and/or permitted to use any of the above-mentioned names or logos. The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 121, March 2026**

Policies Only Requiring Questions Answered

Document Status: Draft Update

BOARD OF EDUCATION

2:200 Types of Board of Education Meetings

General

For all meetings of the Board of Education and its committees, the Superintendent or designee shall satisfy all notice and posting requirements contained herein as well as in the Open Meetings Act. This shall include mailing meeting notifications to news media that have officially requested them and to others as approved by the Board. Unless otherwise specified, all meetings are held in the Hendee Conference Room in Jefferson School. Board policy 2:220, *Board of Education Meeting Procedure*, governs meeting quorum requirements.

The Superintendent or designee is designated on behalf of the Board and each Board committee to receive the training on compliance with the Open Meetings Act that is required by Section 1.05(a) of that Act. The Superintendent may identify other employees to receive the training. In addition, each Board member must complete a course of training on the Open Meetings Act as required by Section 1.05(b) or (c) of that Act.

Regular Meetings

The Board announces the time and place for its regular meetings at the beginning of each fiscal year. The Superintendent shall prepare and make available the calendar of regular Board meetings. The regular meeting calendar may be changed with 10 days' notice in accordance with State law.

A meeting agenda shall be posted at the District's main office and the Board's meeting room, or other location where the meeting is to be held, at least 48 hours before the meeting.

Closed Meetings

The Board and Board committees may meet in a closed meeting to consider the following subjects:

1. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with [the Open Meetings Act]. 5 ILCS 120/2(c)(1).
2. 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).
3. The selection of a person to fill a public office, as defined in the Open Meetings Act, including a vacancy in a public office, when the public body is given power to appoint under law or

ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance. 5 ILCS 120/2(c)(3).

4. Evidence or testimony presented in open hearing, or in closed hearing where specifically authorized by law, to a quasi-adjudicative body, as defined in the Open Meetings Act, provided that the body prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4).
5. Evidence or testimony presented to the Board regarding denial of admission to school events or property pursuant to 105 ILCS 5/24-24, provided that the Board prepares and makes available for public inspection a written decision setting forth its determinative reasoning. 5 ILCS 120/2(c)(4.5).
6. The purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired. 5 ILCS 120/2(c)(5).
7. The setting of a price for sale or lease of property owned by the public body. 5ILCS 120/2(c)(6).
8. The sale or purchase of securities, investments, or investment contracts. 5 ILCS 120/2(c)(7).
9. Security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property. 5ILCS 120/2(c)(8).
10. Student disciplinary cases. 5 ILCS 120/2(c)(9).
11. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10).
12. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
13. The establishment of reserves or settlement of claims as provided in the Local Governmental and Governmental Employees Tort Immunity Act, if otherwise the disposition of a claim or potential claim might be prejudiced, or the review or discussion of claims, loss or risk management information, records, data, advice or communications from or with respect to any insurer of the public body or any intergovernmental risk management association or self insurance pool of which the public body is a member. 5 ILCS 120/2(c)(12).
14. Self evaluation, practices and procedures or professional ethics, when meeting with a representative of a statewide association of which the public body is a member. 5 ILCS 120/2(c)(16).
15. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21).
16. Meetings between internal or external auditors and governmental audit committees, finance committees, and their equivalents, when the discussion involves internal control weaknesses, identification of potential fraud risk areas, known or suspected frauds, and fraud interviews conducted in accordance with generally accepted auditing standards of the United States of America. 5 ILCS 120/2(c)(29).

The Board may hold a closed meeting, or close a portion of a meeting, by a majority vote of a quorum, taken at an open meeting. The vote of each Board member present, and the reason for the closed meeting, will be publicly disclosed at the time of the meeting and clearly stated in the motion and the meeting minutes.

A single motion calling for a series of closed meetings may be adopted when such meetings will involve the same particular matters and are scheduled to be held within three months of the vote.

No final Board action will be taken at a closed meeting.

Reconvened or Rescheduled Meetings

A meeting may be rescheduled or reconvened. Public notice of a rescheduled or reconvened meeting shall be given in the same manner as that for a special meeting, except that no public notice is required when the original meeting is open to the public and: (1) is to be reconvened within 24 hours, or (2) an announcement of the time and place of the reconvened meeting was made at the original meeting and there is no change in the agenda.

Special Meetings

Special meetings may be called by the President or by any three members of the Board by giving notice thereof, in writing, stating the time, place, and purpose of the meeting to remaining Board members by mail at least 48 hours before the meeting, or by personal service at least 24 hours before the meeting.

Public notice of a special meeting is given by posting a notice at the District's main office[Q1] at least 48 hours before the meeting and by notifying the news media that have filed a written request for notice. A meeting agenda shall accompany the notice.

All matters discussed by the Board at any special meeting must be related to a subject on the meeting agenda.

Emergency Meetings

Public notice of emergency meetings shall be given as soon as practical, but in any event, before the meeting to news media that have filed a written request for notice.

Posting on the District Website

In addition to the other notices specified in this policy, the Superintendent or designee shall post the following on the District website: (1) the annual schedule of regular meetings, which shall remain posted until the Board approves a new schedule of regular meetings; (2) a public notice of all Board meetings; and (3) the agenda for each meeting which shall remain posted until the meeting is concluded.

LEGAL REF.:

5 ILCS 120/, Open Meetings Act.

5 ILCS 140/, Freedom of Information Act.

105 ILCS 5/10-6 and 5/10-16.

CROSS REF.: 2:110 (Qualifications Term, and Duties of Board Officers), 2:120 (Board Member Development), 2:210 (Organizational Board of Education Meetings), 2:220 (Board of Education Meeting Procedure), 2:230 (Public Participation at Board of Education Meetings and Petitions to the Board), 6:235 (Access to Electronic Networks), 8:30 (Visitors to and Conduct on School Property)

~~ADOPTED: March 20, 2025~~

Questions and Answers:

***Required Question 1. Some attorneys find the Open Meetings Act's (OMA's) posting requirements for special meetings to be unclear and recommend that a board post notices and agendas of such meetings at the district's main office *and* at the location where the meeting is to be held. Consult the board attorney for guidance on this issue and ensure that posting practices align with this policy and administrative procedure 2:200-AP, *Types of School Board Meetings*. Posting at the meeting location promotes greater transparency.

Does the Board post notices and agendas for special meetings at the location where the meeting is to be held, in addition to posting at the district's main office? If yes, note that this policy may require posting in the same manner for reconvened and rescheduled meetings, in alignment with OMA.

- No (Default)
- Yes (IASB will revise this sentence after "the District's main office" to add "and the location where the meeting is to be held")

Policies Only Updated With Legal References

Document Status: Draft Update

BOARD OF EDUCATION

2:260 Uniform Grievance Procedure

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy, or has a complaint regarding any one of the following:

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 *et seq*.
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 *et seq*., excluding Title IX complaints governed by Board policy 2:265, *Title IX Grievance Procedure*
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 *et seq*.
4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d *et seq*.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq*. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)
5. Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq*. (see also number 3, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e *et seq*. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Grievance Procedure*)
7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60
8. Bullying, 105 ILCS 5/27-23.7
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff *et seq*.
16. Employee Credit Privacy Act, 820 ILCS 70/

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this

grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parent(s)/guardian(s)); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as they deem appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender. The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager or designee shall process and review the complaint under Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy.

For any complaint alleging sex discrimination that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq*.), the Title IX Coordinator or designee shall process and review the complaint under Board policy 2:265, *Title IX Grievance Procedure*.

For any complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, in addition to any response required by this policy.

For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall process and review the complaint according to that policy, in addition to any response required by this policy, and shall consider whether an investigation under Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, should be initiated.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on their behalf. The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of their findings with the Superintendent. The Complaint Manager may request an extension of time from the Superintendent.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail their written decision to the Complainant and the accused by registered provide their written decision to the Complainant and the accused as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall provide its written decision to the Complainant and the accused, as well as to the Complaint Manager.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.

Appointing a Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others.

The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX.

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, each of a different sex. The District's

Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator, Title IX Coordinator, and the Complaint Managers.

Nondiscrimination Coordinator:

Joel T. Martin, Assistant Superintendent
Name

8182 W Greendale Ave. Niles, IL 60714
Address

jmartin@d64.org
Email

847-318-4305
Telephone

Title IX Coordinator:

Joel T. Martin, Assistant Superintendent
Name

8182 W Greendale Ave. Niles, IL 60714
Address

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Complaint Managers:

Joel T. Martin, Assistant Superintendent
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8182 W Greendale Ave. Niles, IL 60714
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847-318-4305
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Alison Dauernheim, Student Learning Coordinator
Name

8182 W Greendale Ave. Niles, IL 60714
Address

adauernheim@d64.org
Email

847-318-4210
Telephone

LEGAL REF.:

8 U.S.C. §1324a *et seq.*, Immigration Reform and Control Act.

20 U.S.C. §1232g, Family Education Rights Privacy Act.

20 U.S.C. §1400, The Individuals with Disabilities Education Act.

20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments; 34 C.F.R. Part 106.

29 U.S.C. §206(d), Equal Pay Act.

29 U.S.C. §621 *et seq*., Age Discrimination in Employment Act.

29 U.S.C. §791 *et seq*., Rehabilitation Act of 1973.

29 U.S.C. §2612, Family and Medical Leave Act.

42 U.S.C. §2000d *et seq*., Title VI of the Civil Rights Act of 1964.

42 U.S.C. §2000e *et seq*., Title VII of the Civil Rights Act of 1964.

42 U.S.C. §2000ff *et seq*., Genetic Information Nondiscrimination Act.

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act.

42 U.S.C. §12101 *et seq*., Americans With Disabilities Act; 28 C.F.R. Part 35.

105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69, 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 ~~(final citation pending)~~, 5/22-110, 5/24-4, and 5/27-1~~, 5/27-23.7, and 45/1-15~~.PRESSPlus1

105 ILCS 45/, Education for Homeless Children Act.

5 ILCS 415/10(a)(2), Government Severance Pay Act.

5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.

410 ILCS 513/, Ill. Genetic Information Privacy Act.

740 ILCS 174/, Whistleblower Act.

740 ILCS 175/, Ill. False Claims Act.

775 ILCS 5/, Ill. Human Rights Act.

820 ILCS 70/, Employee Credit Privacy Act.

820 ILCS 112/, Equal Pay Act of 2003.

820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.

23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

Adopted: September 18, 2025

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

INSTRUCTION

6:100 Using Animals in the Educational Program

Animals may be brought into school facilities for educational purposes according to procedures developed by the Superintendent assuring: (a) the animal is appropriately housed, humanely cared for, and properly handled, and (b) students will not be exposed to a dangerous animal or an unhealthy environment.

Animal Experiments

Experiments on living animals are prohibited; however, behavior studies that do not impair an animal's health or safety are permissible.

Animal Dissection

The dissection of dead animals or parts of dead animals shall be allowed in the classroom only when the dissection exercise contributes to or is a part of an illustration of pertinent study materials. All dissection of animals shall be confined to the classroom and must comply with the School Code.

Students who object to performing, participating in, or observing the dissection of animals are excused from classroom attendance without penalty during times when such activities are taking place. No student will be penalized or disciplined for refusing to perform, participate in, or observe a dissection. The Superintendent or designee shall inform students of: (1) their right to refrain from performing, participating in, or observing dissection, and (2) which courses contain a dissection unit and which of those courses offers an alternative project.

LEGAL REF.:

105 ILCS 5/2-3.122 and~~,~~ 5/27-265~~14, and 112/~~. PRESSPlus1

105 ILCS 5/112, Dissection Alternatives Act.

CROSS REF.: 6:40 (Curriculum Development)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-265, renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

INSTRUCTION

6:180 Extended Instructional Programs

The District may offer the following programs in accordance with State law and the District's educational philosophy:

1. Nursery schools for children between the ages of 2 and 6 years.
2. Before- and after-school programs for students in grades K-6.
3. Child care and training center for pre-school children and for students whose parents work.
4. Model day care services program in cooperation with the State Board of Education.
5. Tutorial program.
6. Adult education program.
7. Outdoor education program.
8. Summer school, whether for credit or not.
9. Independent study, whether for credit or not.
10. Support services and instruction for students who are, or whose parents/guardians are, chemically dependent.
11. Anti-bias education and activities to address intergroup conflict resolution.
12. Volunteer service credit program.
13. Vocational academy.
14. Advanced vocational training and/or career education program.

LEGAL REF.:

105 ILCS 5/10-22.18a, 5/10-22.18b, 5/10-22.18c, 5/10-22.20, 5/10-22.20a, 5/10-22.20b, 5/10-22.20c, 5/10-22.29, 5/10-22.33A, 5/10-22.33B, 5/10-23.2, 5/27-255, 5/27-90522.1, 5/27-103522.3, and 5/27-105023.6.PRESSPlus1

~~105 ILCS 110/3, Comprehensive Health Education Program.~~

105 ILCS 433/, Vocational Academies Act.

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255, added by P.A. 104-391, replacing, in part, 105 ILCS 110/3, and in response to P.A. 104-391, renumbering and reorganizing various provisions throughout 105 ILCS 5/27. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:20 Harassment of Students Prohibited

No person, including a ~~School~~ District employee, agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth); gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; physical appearance; socioeconomic status; academic status; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.

Sexual Harassment Prohibited

The District shall provide an educational environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, a Complaint Manager, or any employee with whom the student is comfortable speaking.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Grievance Procedure.* The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.

Nondiscrimination Coordinator:	**Title IX Coordinator:**
Joel T. Martin, Assistant Superintendent	Joel T. Martin, Assistant Superintendent
Name	Name
8182 W Greendale Ave. Niles, IL 60714	8182 W Greendale Ave. Niles, IL 60714

Address	Address
jmartin@d64.org	jmartin@d64.org
Email	Email
847-318-4305	847-318-4305
Telephone	Telephone

Complaint Managers:

Joel T. Martin, Assistant Superintendent	Alison Dauernheim, Student Learning Coordinator
Name	Name
8182 W Greendale Ave. Niles, IL 60714	8182 W Greendale Ave. Niles, IL 60714
Address	Address
jmartin@d64.org	adauernheim@d64.org
Email	Email
847-318-4305	847-318-4210
Telephone	Telephone

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District's student handbook(s), on the District's website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.
2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager. Any employee who fails to promptly comply may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), the Title IX Coordinator or designee shall

consider whether action under Board policy 2:265, *Title IX Grievance Procedure, should be initiated.*

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited,* the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An *alleged incident of sexual abuse* is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure, and* 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.:

20 U.S.C. §1681 *et seq*., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq*., Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/22-110, 5/26A, and 5/27-1~~, and 5/27-23.7~~.[PRESSPlus1]

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

Adopted: September 18, 2025

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-110, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:50 School Admissions and Student Transfers To and From Non-District Schools

Age

To be eligible for admission, a child must be five years old on or before September 1 of that school term. A child entering first grade must be six years of age on or before September 1 of that school term. Based upon an assessment of a child's readiness to attend school, the District may permit him or her to attend school prior to these dates. A child will also be allowed to attend first grade based upon an assessment of his or her readiness if he or she attended a non-public preschool, continued his or her education at that school through kindergarten, was taught in kindergarten by an appropriately licensed teacher, and will be six years old on or before December 31. A child with exceptional needs who qualifies for special education services is eligible for admission at three years of age. Early entrance to kindergarten or first grade may also be available through Board policy 6:135, *Accelerated Placement Program*.

Admission Procedure

All students must register for school each year on the dates and at the place designated by the Superintendent. Parents/guardians of students enrolling in the District for the first time must present:

1. A certified copy of the student's birth certificate. If a birth certificate is not presented, the Superintendent or designee shall notify in writing the person enrolling the student that within 30 days he or she must provide a certified copy of the student's birth certificate. A student will be enrolled without a birth certificate. When a certified copy of the birth certificate is presented, the school shall promptly make a copy for its records, place the copy in the student's permanent record, and return the certified copy to the person enrolling the child. If a person enrolling a student fails to provide a certified copy of the student's birth certificate, the Superintendent or designee shall immediately notify the local law enforcement agency, and shall also notify the person enrolling the student in writing that, unless he or she complies within ten days, the case will be referred to the local law enforcement authority for investigation. If compliance is not obtained within that ten-day period, the Superintendent or designee shall so refer the case. The Superintendent or designee shall immediately report to the local law enforcement authority any material received pursuant to this paragraph that appears inaccurate or suspicious in form or content.
2. Proof of residence, as required by Board policy 7:60, *Residence*.
3. Proof of disease immunization or detection and the required physical examination, as required by State law and Board policy 7:100, *Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students*.

The individual enrolling a student shall be given the opportunity to voluntarily state whether the student has a parent or guardian who is a member of a branch of the U.S. Armed Forces and who is either deployed to active duty or expects to be deployed to active duty during the school year. Students who are children of active duty military personnel transferring will be allowed to enter: (a) the same grade

level in which they studied at the school from which they transferred, if the transfer occurs during the District's school year, or (b) the grade level following the last grade completed.

Homeless Children

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, and its implementing administrative procedure, govern the enrollment of homeless children.

Foster Care Students

The Superintendent will appoint at least one employee to act as a liaison to facilitate the enrollment and transfer of records of students in the legal custody of the Ill. Dept. of Children and Family Services (DCFS) when enrolling in or changing schools. The District's liaison ensures that DCFS' Office of Education and Transition Services receives all written notices and records pertaining to students in the legal custody of DCFS as required by State law.

Student Transfers To and From Non-District Schools

A student may transfer into or out of the District according to State law and procedures developed by the Superintendent or designee. A student seeking to transfer into the District must serve the entire term of any suspension or expulsion, imposed for any reason by any public or private school, in this or any other state, before being admitted into the School District.

LEGAL REF.:

8 U.S.C. §1101 *et seq.*, Illegal Immigrant and Immigrant Responsibility Act of 1996.

20 U.S.C. §1232g, Family Educational Rights and Privacy Act.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act.

29 U.S.C. §794, Rehabilitation Act of 1973, Section 504.

42 U.S.C. §11431 *et seq.*, McKinney-Vento Homeless Assistance Act.

105 ILCS 5/2-3.13a, 5/10-20.12, 5/10-20.59, 5/10-22.5a, 5/14-1.02, 5/14-1.03a, 5/22-105, 5/26-1, and 5/26-2~~, and 5/27-8.1~~.PRESSPlus1

105 ILCS 10/8.1, Ill. School Student Records Act.

105 ILCS 45/, Education for Homeless Children Act.

105 ILCS 70/, Educational Opportunity for Military Children Act.

325 ILCS 50/, Missing Children Records Act.

325 ILCS 55/, Missing Children Registration Law.

410 ILCS 315/2, Communicable Disease Prevention Act.

20 Ill.Admin.Code Part 1290, Missing Person Birth Records and School Registration.

23 Ill.Admin.Code Part 226, Special Education.

23 Ill.Admin.Code Part 375, Student Records.

CROSS REF.: 4:110 (Transportation), 6:30 (Organization of Instruction), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 7:60 (Residence), 7:70 (Attendance and Truancy), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students), 7:340 (Student Records)

Adopted: March 20, 2025

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;
2. Entering the sixth grade; and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country).

Proof of immunization against meningococcal disease is required for students in grade 6.

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse, or a physician assistant who has been delegated the performance of health examinations by a supervising physician.
2. A diabetes screening is a required part of each health examination; diabetes testing is not required.
3. An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination. A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening.
4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning.
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine.
6. The District will provide informational materials regarding influenza and influenza vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians.

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District. New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations. If a medical reason prevents a student from receiving a required

immunization by October 15, the student must present, by October 15, an immunization schedule and a statement of the medical reasons causing the delay. The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations. If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.

Eye Examination

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches, or a licensed optometrist, must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination

All children in kindergarten and the second and sixth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

If a child in the second or sixth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected.
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced practice registered nurse, or physician assistant provides written verification.

3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment. Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

LEGAL REF.:

42 U.S.C. §11431 *et seq*., McKinney-Vento Homeless Assistance Act

105 ILCS 5/~~27-8.1~~22-105.~~ and~~ PRESSPlus1

105 ILCS 45/1-20, Education for Homeless Children Act.

410 ILCS 45/7.1, Lead Poisoning Prevention Act.

410 ILCS 315/2e, Communicable Disease Prevention Act.

23 Ill.Admin.Code §1.530.

77 Ill. Admin.Code Part 664, Socio-Emotional and Developmental Screening.

77 Ill.Admin.Code Part 665, Child and Student Health Examination and Immunization.

77 Ill.Admin.Code Part 690, Control of Notifiable Diseases and Conditions Code.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children), 6:180 (Extended Instructional Programs), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:280 (Communicable and Chronic Infectious Disease)

Adopted: September 18, 2025

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/22-105, titled *Health examinations and immunizations* (formerly 105 ILCS 5/27-8.1), renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:185 Teen Dating Violence Prohibited

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited. For purposes of this policy, ~~the term~~ *teen dating violence* occurs whenever a student uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship.

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that:

1. Fully implements and enforces each of the following Board policies:

    a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the Board of Education, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.

    b. 2:265, *Title IX Grievance Procedure*. This policy prohibits a District employee, agent, or student from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.

    c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person, including a District employee, agent, or student, from harassing intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).

    d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals:

    a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence.

    b. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*.

3. Incorporates age-appropriate instruction in grades 7 and 8, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This

includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

4. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, or a Complaint Manager.
5. Notifies students and parents/guardians of this policy.

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.:

105 ILCS 5/27-240~~110/3.10~~.PRESSPlus1

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Adopted: September 18, 2025

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-240, renumbered by P.A. 104-391. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:240 Conduct Code for Participants in Extracurricular Activities

The Superintendent or designee, using input from coaches and sponsors of extracurricular activities, shall develop a conduct code for all participants in extracurricular activities consistent with Board of Education policy. The conduct code shall: (1) require participants in extracurricular activities to conduct themselves as good citizens and exemplars of their school at all times, including after school, on days when school is not in session, and whether on or off school property; (2) emphasize that hazing and bullying activities are strictly prohibited; and (3) notify participants that failure to abide by it could result discipline, up to and including removal from the activity. Participants who violate the conduct code will be allowed to give an explanation before being progressively disciplined. The conduct code shall be reviewed by the Building Principal periodically at his or her discretion and presented to the Board.

Participants in extracurricular activities must abide by the conduct code for the activity and Board policy 7:190, *Student Behavior*. All coaches and sponsors of extracurricular activities shall annually review the conduct code with participants and provide participants with a copy. In addition, coaches and sponsors of interscholastic athletic programs shall provide instruction on steroid abuse prevention to students in grades 7 and 8 participating in these programs.

Extracurricular Drug and Alcohol Testing Program

The District maintains an extracurricular drug and alcohol testing program in order to foster the health, safety, and welfare of its students. Participation in extracurricular activities is a privilege and participants need to be exemplars. The program promotes healthy and drug-free participation.

Each student and his or her parents/guardians must consent to having the student submit to random drug and alcohol testing in order to participate in any extracurricular activity. Failure to sign the District's *Consent to Participate in Extracurricular Drug and Alcohol Testing Program* form will result in non-participation.

If a test is *positive*, the student will not participate in extracurricular activities until after a *follow-up* test is requested by the Building Principal or designee and the results are reported. The Building Principal or designee will request a *follow-up* test after such an interval of time that the substance previously found would normally be eliminated from the body. If this *follow-up* test is negative, the student will be allowed to resume extracurricular activities. If a *positive* result is obtained from the *follow-up* test, or any later test, the same previous procedure shall be followed.

The Superintendent or designee shall develop procedures to implement this policy. No student shall be expelled or suspended from school as a result of any verified positive test conducted under this program other than when independent reasonable suspicion of drug and/or alcohol usage exists. This program does not affect the District policies, practices, or rights to search or test any student who at the time exhibits cause for reasonable suspicion of drug and/or alcohol use.

LEGAL REF.:

Mahanoy Area Sch. Dist. v. B.L., ~~141 S.Ct. 2038~~594 U.S. 180 (2021).[PRESSPlus1]

Bd. of Educ. of Independent Sch. Dist. No. 92 v. Earls, 536 U.S. 822 (2002).

Vernonia Sch. Dist. 475 v. Acton, 515 U.S. 646 (1995).

Clements v. Bd. of Educ. of Decatur, 133 Ill.App.3d 531 (4th Dist. 1985).

Kevin Jordan v. O'Fallon THSD 203, 302 Ill.App.3d 1070 (5th Dist. 1999).

Todd v. Rush County Schs., 133 F.3d 984 (7th Cir. 1998).

105 ILCS 5/24-24~~,~~ and 5/27-255(d)~~23.3, and 25/2~~.

CROSS REF.: 5:280 (Duties and Qualifications), 6:190 (Extracurricular and Co-Curricular Activities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:300 (Extracurricular Athletics)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-255(d), renumbered by P.A. 104-391, and for continuous improvement. **Issue 121, March 2026**

Document Status: Draft Update

STUDENTS

7:260 Exemption from Physical Education

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting.

Special activities in physical education will be provided for a student whose physical or emotional condition, as determined by a person licensed under the Medical Practice Act, prevents his or her participation in the physical education course.

State law prohibits the Board from honoring parental excuses based upon a student's participation in athletic training, activities, or competitions conducted outside the auspices of the School District.

A student who is eligible for special education may be excused from physical education courses in either of the following situations:

1. He or she (a) is in grades 3-8, (b) his or her IEP requires that special education support and services be provided during physical education time, and (c) the parent/guardian agrees or the IEP team makes the determination; or
2. He or she (a) has an IEP, (b) is participating in an adaptive athletic program outside of the school setting, and (c) the parent/guardian documents the student's participation as required by the Superintendent or designee.

A student requiring adapted physical education must receive that service in accordance with his or her Individualized Educational Program/Plan (IEP).

Students in grades 7 and 8 may submit a written request to the Building Principal to be excused from physical education courses because of his or her ongoing participation in an interscholastic or extracurricular athletic program. The Building Principal will evaluate requests on a case-by-case basis.

The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate.

Students who have been excused from physical education shall return to the course as soon as practical. The following considerations will be used to determine when a student shall return to a physical education course:

1. The time of year when the student's participation ceases; and
2. The student's class schedule.

LEGAL REF.:

105 ILCS 5/27-7106.[PRESSPlus1]

225 ILCS 60/, Medical Practice Act.

23 Ill.Admin.Code §1.420(p) and §1.425(d), (e).

CROSS REF.: 6:60 (Curriculum Content)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. The Legal References are updated in response to 105 ILCS 5/27-710, renumbered by P.A. 104-391. **Issue 121, March 2026**

Policies Suggested for Reviewing and Monitoring

Document Status: Review and Monitoring

STUDENTS

7:220 Bus Conduct

All students must follow the District's *School Bus Safety Rules*.[PRESSPlus1]

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 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~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Document Status: Review and Monitoring

STUDENTS

7:230 Misconduct by Students with Disabilities

Behavioral Interventions[PRESSPlus1]

Behavioral interventions shall be used with students with disabilities to promote and strengthen desirable behaviors and reduce identified inappropriate behaviors. The Board of Education will establish and maintain a committee to develop, implement, and monitor procedures on the use of behavioral interventions for children with disabilities.

Discipline of Special Education Students

The District shall comply with the Individuals With Disabilities Education Improvement Act of 2004 and the Illinois State Board of Education's *Special Education* rules when disciplining special education students. No special education student shall be expelled if the student's particular act of gross disobedience or misconduct is a manifestation of his or her disability.

LEGAL REF.:

Individuals With Disabilities Education Improvement Act of 2004, 20 U.S.C. §§1412, 1413, and 1415.

Gun-Free Schools Act, 20 U.S.C. §7151 *et seq.*

34 C.F.R. §§300.101, 300.530 - 300.536.

105 ILCS 5/10-22.6 and 5/14-8.05.

23 Ill.Admin.Code §226.400.

Honig v. Doe, 108 S.Ct. 592 (1988).

CROSS REF.: 2:150 (Committees), 6:120 (Education of Children with Disabilities), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:200 (Suspension Procedures), 7:210 (Expulsion Procedures), 7:220 (Bus Conduct)

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 121, March 2026

Document Status: Review and Monitoring

STUDENTS

7:280 Communicable and Chronic Infectious Disease

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the Board of Education's policies. The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.[PRESSPlus1]

LEGAL REF.:

105 ILCS 5/10-21.11.

23 Ill.Admin.Code §§ 1.610 and 226.300.

77 Ill.Admin.Code Part 690.

20 U.S.C. §1400 *et seq.*, Individuals With Disabilities Education Improvement Act of 2004.

29 U.S.C. §794(a), Rehabilitation Act of 1973, Section 504.

~~ADOPTED: March 20, 2025~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 121, March 2026

Date: May 8, 2026
To: Brian Harlen
From: Nicholas Saccaro, Chief Executive Officer
Subject: Food Service Contract Extension Proposal for School Year 2026-2027

Dear Brian,

This letter serves to formally memorialize the extension of the contract between Quest Food Management Services and Park Ridge District 64.

We are honored to continue our partnership and look forward to providing high-quality meals to your students, staff, and administrators. Our team remains committed to excellence in service, food quality, and responsiveness to your school community's needs.

By signing below, both parties agree that Quest Food Management Services will continue serving as the district's food service provider under the current terms and conditions outlined in our existing contract for School Years 2026-2027. This includes the management fee structure, which will continue to be 5% of sales along with an administrative fee of 2% of sales.

We greatly value the trust you place in us and appreciate the opportunity to continue supporting Park Ridge 64.

Sincerely,

Nicholas Saccaro
Nicholas Saccaro
Chief Executive Officer

05/08/26
Date

_____
Authorized Agent

_____
Date

2500 S. Highland Avenue, Suite 250 · Lombard, Illinois 60148
Phone: (630) 627-7708 · www.QuestFMS.com

frontline education

Exhibit A Frontline Customer Order Form
Q-226065

04/30/2026

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

Customer:	Order Form Details:
Park Ridge Community Consolidated School District 64 8182 Greendale Avenue Niles, Illinois, 60714 United States	**Pricing Expiration:** 5/31/2026 **Quote Currency:** USD **Account Manager:** Scott Johnson
Contact: Joel Martin	**Startup Cost Billing Terms:** One-Time, Invoiced after signing
Title: Asst. Superintendent-Human Resources	**Subscription Billing Frequency:** Annual
Phone: (847)318-4305	**Sale Type:** New
Email: jmartin@d64.org	**Initial Term:** 7/01/2026 – 6/30/2029

Pricing Overview	Amount
One-Time Fees	**$5,500.00**
Annual Recurring Fees	**$14,681.25**

One-Time Fees Itemized Description	Quantity	Amount (each)	Amount
Frontline Implementation	1	$5,500.00	$5,500.00

Annual Recurring Fees Itemized Description	Subscription Start	Subscription End	Amount
Frontline Central Solution	7/01/2026	6/30/2027	$13,081.25
Frontline Central Solution	7/01/2027	6/30/2028	$13,800.72
Frontline Central Solution	7/01/2028	6/30/2029	$14,559.76
Frontline Central Training Subscription Package - Bronze	7/01/2026	6/30/2027	$1,600.00
Frontline Central Training Subscription Package - Bronze	7/01/2027	6/30/2028	$1,600.00
Frontline Central Training Subscription Package - Bronze	7/01/2028	6/30/2029	$1,600.00

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04/30/2026

Additional Order Form Information

Special Instructions and Additional Terms

SaaS start date: July 1, 2026.
Services are due net 30 days from the signature date.
Annual price increases will be the greater of (i) the uplift shown above or (ii) the annual increase in the Consumer Price Index ("CPI-U"). The term CPI-U shall mean the national consumer price index for all urban customers, U.S. City Average, for all items, not seasonally adjusted, with the 1982-84=100 reference base, as published in September for the 12 months ended August 31st of the year preceding the renewal term.

Tax Information

Tax Exemption: Your order may be eligible for a tax exemption. Please ensure we have the most recent tax exemption form on file. Please send your completed exemption form to salestax@frontlineed.com. Otherwise, the appropriate tax will be applied at the time of invoicing.

PO Information

PO Status: Purchase order to follow
PO #:
Note: If a Purchase Order is required, Customer shall submit the PO to Frontline within ten (10) business days of signing this Order Form by emailing it to billing@frontlineed.com, otherwise a PO shall not be required for payment

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

04/30/2026

Invoicing Schedule	Due Date	Amount	
Invoice: One Time	**Upon Signing**	**$5,500.00**	**+ applicable sales tax**
Frontline Implementation		$5,500.00	
Invoice: Annual		**$14,681.25**	**+ applicable sales tax**
Frontline Central Solution		$13,081.25	
Frontline Central Solution		$13,800.72	
Frontline Central Solution		$14,559.76	
Frontline Central Training Subscription Package - Bronze		$1,600.00	
Frontline Central Training Subscription Package - Bronze		$1,600.00	
Frontline Central Training Subscription Package - Bronze		$1,600.00	

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

04/30/2026

MASTER SERVICES AGREEMENT

This Master Services Agreement is made effective as of the date of the signature below (the "Effective Date") by and between Frontline Technologies Group LLC dba Frontline Education, its subsidiaries and affiliates with an address at 550 E. Swedesford Road, Suite 360, Wayne, PA 19087 (collectively "Frontline"), and the client identified below ("Client"). Frontline and Client are sometimes referred to herein, individually, as a "Party" and, collectively, the "Parties."

By signing below, the Parties agree to be legally bound by the terms and conditions contained in the Frontline Master Services Agreement ("Master Services Agreement", which is available at https://www.frontlineeducation.com/master-services-agreement/ and is incorporated herein by reference. The attached Order Form, exhibits (if any), Statements of Work and the referenced Master Services Agreement are collectively the "Agreement". To place orders subject to this Agreement, at least one Order Form (as defined in the Master Services Agreement) must be incorporated into this Agreement. Client may make future purchases of products and services from Frontline (and its subsidiaries and affiliates) under this Master Services Agreement by executing an Order Form and any future Order Forms without an attached or referenced Master Services Agreement will be deemed subject to this Master Services Agreement. This Agreement constitutes the complete and exclusive statement of the agreement between the Parties with respect to the Software and the Services set forth herein and any other software, products or other services provided by Frontline or any of its affiliates or predecessors prior to the Effective Date. For the avoidance of doubt, this Agreement supersedes any and all prior oral or written communications, proposals, RFPs, contracts, and agreements (including all prior license and similar agreements) and the Parties hereby terminate any such agreements. In the event of a conflict between the provisions of the Terms and Conditions and the provisions of any Statement of Work or any Order Form or any Order Form Terms and Conditions, the provisions of the Statement of Work or Order Form or Order Form Terms and Conditions, as applicable, shall govern, but only with respect to the services forth in the Statement of Work or that particular Order Form.

550 E. Swedesford Road, Suite 360, Wayne, PA 19087

04/30/2026

Frontline Technologies Group LLC dba Frontline Education	**Park Ridge Community Consolidated School District 64**
Signature:	Signature:
Name:	Name:
Title:	Title:
Address: 550 E. Swedesford Road, Suite 360 Wayne, PA 19087	Address: 8182 Greendale Avenue Niles, Illinois 60714
Email: billing@frontlineed.com	Email:
Effective Date:	

STATEMENT OF WORK



Frontline Education

Implementation Services

frontline education™

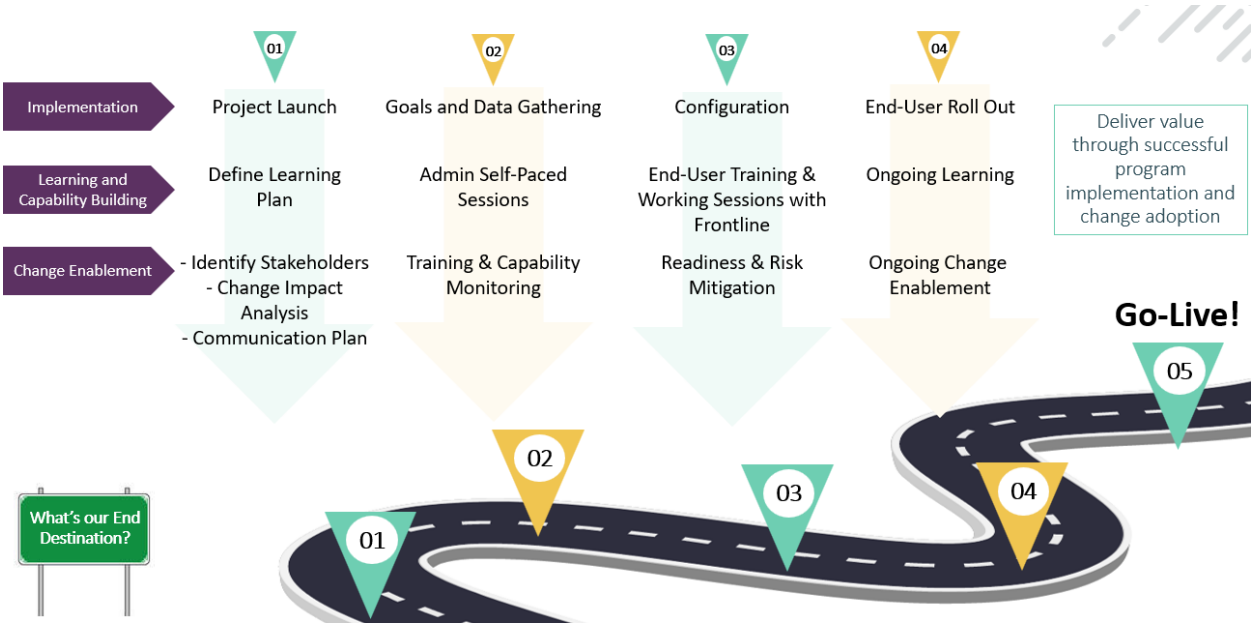
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Introduction

Frontline Education offers a complete customer experience, with professional resources to collaborate with your project team during the implementation. Frontline uses a three-part method to provide a lasting solution that helps Clients achieve their strategic objectives.



Implementation: Frontline will collaborate with the Client leadership and project personnel to grasp the strategic objectives of the project. Client will apply Frontline proven methods for carrying out the solution whenever feasible.

Learning & Capability Building: Frontline provides a mixed learning approach for clients. By combining independent learning and interactive working sessions, Frontline has an effective way of making sure the successful enablement of Clients.

Change Enablement: With all changes, it is necessary to manage that change effectively within your organization. Frontline offers a Change Management plan for their Clients to successfully communicate, manage, and monitor the adoption of the Frontline system.

Project Governance

Project Planning

Frontline understands that effective project planning lays the foundation for a successful implementation and is vital to reducing risk. We develop detailed project plans for every implementation that establish objectives and outcomes with a clear schedule of deliverables for both Frontline and client stakeholders for each stage of the project.

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Upon initiation of the project, Frontline will work with the Client project leaders and other key stakeholders to identify and document all key project components and project team members. As detailed below, various stakeholder and work groups will be established and will work collaboratively to refine and finalize project plans for each program component including all timelines and milestones.

Governance Objectives

A strong governance structure overlays roles and responsibilities to the project management plan, providing complete transparency regarding who will do what and when. Frontline has embedded procedures within our implementation methodology, so that defined controls alert the key stakeholders if problems arise or if scheduled targets are missed. Having this risk management capability, at the highest levels of the project, provides assurance that there is a system of checks and balances, and that the teams are meeting expectations.

Project Governance Methodology

Our team will provide ongoing monitor and control activities and deliverables for the duration of the project to keep the project on track. These activities provide a view into the health and progress of the project so that management can take effective, efficient, and timely actions when the project's performance deviates from the plan or when a proactive measure to manage risks is required.

Risk & Issue Management

The Risk and Issue Management Plan processes help to identify risks to the project, how those risks may be responded to and how mitigation plans can be outlined and controlled. Examples of risk include loss of a critical resource, technology changes, dependence on a third party, project sponsorship or management changes.

Project Team – Roles & Responsibilities

A strong Project Team will be integral to the successful management of this project. The team structure will align appropriate levels of Frontline managers and consultants to your management team and staff in a manner proven effective in other large-scale implementation projects.

Frontline's recommended team structure - outlined below - identifies the type of personnel that are commonly involved with the project. It should be anticipated that other personnel will be involved based on the client organizational structure and on an ad-hoc basis to provide specific insights, knowledge or support as the project moves through its different phases.

Frontline - Executive Sponsor

The Client will be assigned an Executive Sponsor – from the Frontline executive leadership team – to liaise with your senior leadership, act as project champion, and drive overall success of the program.

The Executive Sponsor will provide focus and oversight to the project while building the executive relationship between Client and Frontline and will participate in Executive Steering Committee meetings to review project progress, and significant risks and issues as needed.

Frontline - Project Manager (if purchased)

An implementation project management resource will be assigned to coordinate all planning, communication, scheduling, risks, project reporting and ensure project success.

- Acting as the day-to-day point of contact for the Client project team to ensure on-time delivery of the Frontline project deliverables
- Managing the implementation project plan and project dashboard for ongoing project status reporting, and conducting recurring Project Status Meetings

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- Partnering with Client project team to track risks, issues, action items, and key project decisions
- Managing and tracking project scope change requests
- Partnering with the Client project team to develop on the training schedule and change management plan

Frontline - Implementation Consultants

Implementation consultants will provide subject matter expertise and will serve as the primary point of contact for all functional and system configuration work, lead consulting and training activities, as well as become the primary means of support during the initial go-live period.

Implementation Consultants responsibilities include:

- Partnering with Client in conducting Discovery and Requirements Gathering sessions
- Conducting configuration, consulting, training, and work sessions as defined by the project plan
- Review data templates with the client and explain expected data.
- Partner with the client and provide consistent and timely validation of the data provided to ensure it meets the minimum requirements for import.
- Provide data errors in an organized format, indicating which data points are non-compliant and require additional review/correction.
- Online training and consultation will be provided to show the client how to maintain data on an ongoing basis after the initial import.
- Partnering with the Client project team to perform unit testing and UAT as defined by the project plan
- Providing support following go-live and transition to Frontline Support through the Support Handoff meeting

Frontline – Strategic Consultants (if purchased)

Strategic Consultants engage in multi-solution implementations. The Strategic Consultant will work with the Client to determine strategic goals for the Frontline solution, review current processes for redundancy and waste, and make strategic process driven recommendations to achieve overall district objectives.

Client - Executive Sponsor

The Executive Sponsor provides focus and oversight to the project while building the executive relationship between Client and Frontline, ideally Superintendent, Assistant Superintendent of HR, CFO, etc.
The Executive Sponsor will work with all relevant parties to expedite and resolve issues that require the highest executive level involvement, such as contract amendments and scope adjustments. The Executive Sponsor will serve as project champions to promote the visibility and credibility of the Program.

- Provides leadership and promotes project goals within organization ensuring necessary resources are available
- Participates in Executive Sponsor meetings with Frontline Executive Sponsor/Steering Committee to review project progress, and significant risks and issues as needed
- Serves as a point of escalation beyond the Client Project Manager, if needed.
- Promotes Organizational Change Management in support of project success

Client - Project Manager (if purchased)

The Client Project Manager will oversee the implementation and execution of all project-related activities, while ensuring the successful completion of each phase and related activities to reach the project milestones successfully.

Additional responsibilities include:

- Acts as the primary project contact responsible for client-side communications, scheduling, deliverable tracking and advancing the project according to plan

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- Works collaboratively with Frontline Project Manager to ensure that the project remains on track and risks are identified and mitigated early
- Ensures timely completion of Client project tasks and action items as identified by Project Plan
- Partners with Frontline Project Manager and project teams to track risks, issues, action items, and key project decisions., and works collaboratively with the Frontline Program Director to mitigate risks and resolve issues
- Partners with Frontline Project Manager on Project Change Management Plan, cascading project communications to the Executive Sponsor, Client project team and project stakeholders
- Partners with Frontline Project Manager on training schedule, identifying attendees, availability, and attendance for training sessions

Client - Implementation Process Owners

Working closely with the Frontline Implementation Consultants, the business process experts will be responsible for the following:

- Define organizational policies and answering policy-based questions and or clarifications
- Understands business requirements and can provide guidance about the future direction of the business area
- Responsible for identifying business impacts and deciding on configuration options in a timely manner
- Provides and coordinates functional support after the project go-live

Client - Functional and Subject Matter Experts

Working closely with the Frontline Implementation Consultants the subject matter experts will be responsible for the following:

- Provide specialist business process knowledge
- Responsible for configuration decisions and execution of test scenarios
- Ensure configuration and supports business impacts review
- Responsible for data validation

Client - System Administrator(s)

Working closely with the Frontline Implementation Consultants the system administrators will be responsible for the following:

- Responsible for day-to-day operations, upkeep of system, and user management.
- Create/edit/delete new records, packets, and forms
- Sending/tracking/completing forms
- It is necessary to include functional area system owners (e.g., recruiting, hiring and onboarding, compensation, time and attendance, etc.) who can define current policies, processes, and business needs
- Timely completion of project tasks and action items in support of the project plan and schedule
- Partners with IT Department and Frontline Consultant to verify data imports and data exchange
    - Provide named resource(s) responsible for data extraction.
    - Data must be provided using Frontline's standard templates.
    - The client will extract the data in the format requested, or work with their current vendor to extract the data.
    - If the client cannot generate the data based on the specification, there is no guarantee that Frontline Education staff will be able to import it.
    - It is the responsibility of the client to have reviewed the content of the data before sending to Frontline.
    - The district will work with Frontline Education to map any data that does not match a dropdown/look-up value in Frontline.
    - Any data transformation will be the responsibility of the client. This includes merging data sets, reformatting data, breaking apart or combining fields or removal of duplicate records.

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- Once the data has been imported, the client will review the data as it exists in the system for accuracy If any discrepancies are found between what was sent and what was imported, Frontline will research and provide resolution or feedback. Once the data imported is deemed accurate, the client will provide sign-off.

Client - IT Department

Working closely with the Frontline Team the Client technical team will system administrators will be responsible for the following:

- Maintain user access, security, and workflow
- Ensure Frontline Education domains/IP addresses have been incorporated into any firewalls and/or spam filters
- Responsible for updating whitelist from Frontline
- Provide technical support in instances where local network/technology configurations impact usage of our solutions
- Engage with 3rd party vendor and manage the relationship for data transfers
- Work with the 3rd party vendor directly to provide Frontline with clearly defined specifications for data files
- Act as "subject matter expert" for all data content questions from Frontline representatives.
- Coordinate testing of files with the 3rd party vendor.
- Provide any SFTP credential information back to the vendor or facilitate the transfer of the data directly to the vendor.
- Subject Matter Expert for the implementation – including requirements, testing and go-live Support (as needed)

Scope of Work

Overall System Configuration

System configuration is accomplished through a blended approach of pre-configuration, Frontline Education configuration services, and Client configuration activities.

The system is collaboratively designed and built out over the course of multiple configuration calls and follow up actions. Natural spaces are planned in the project cadence for review and acceptance of configuration for individual data elements and pieces of functionality. Reference materials with step-by-step walk throughs are provided to help validate system is functioning to accomplish desired goals. Final User Acceptance Testing materials are provided to help both the Frontline and Client project teams walk through and ensure integrity of system configuration as planned.

Frontline Solution	Configuration Scope	Client to Provide
Frontline Central	User Provisioning: Frontline will provision users provided in initial import template. Frontline will train the client on how to import future staff.	☐ User information for all employees in data

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	General Configuration Fields: Frontline will configure users provided in initial import template. Frontline will assist the client with importing additional general configuration fields. Frontline Forms Library: Client has access to download an unlimited number of forms to create additional Processes. Templates: Frontline will provide a set of 23 templates for various processes. The district will be provided with the knowledge to customize these. • Employee Data Collection Form • Inventory Management and Help Desk Tech Request Form • General Benefits Template Form • General Onboarding Checklist Form • General Credential Verification Form • Letter of Reasonable Assurance - [School Year] - Employee • Salary Notice • Getting Started for Employees - Absence Management • Getting Started for Employees and Substitutes - Time & Attendance • Getting Started for Educators - Professional Growth • Employee Self-Initiated Forms Listing • Address Change Request Form • Name Change Request Form • General Reimbursement Form • General FMLA Request Form • General Event Request Form • General Employee Resignation Form • Absence/Leave Documentation • Long Term Sub Request • Professional Growth - Offboarding • General Offboarding- Technology Turn In • Inactivate & Ungrant Frontline Solutions • General Exit Interview Form Processes: Frontline will configure Onboarding and Contract Processes, including associated forms and workflows. The configuration will include standard workflows and up to two complex workflows. o Onboarding Process Includes: • Employee Personal Information • Federal I9 (PDF Overlay) • ID Verification • Federal W4 (PDF Overlay) • State Tax Form (PDF Overlay) • State Retirement System Form (PDF Overlay) • Direct Deposit • Policy Acknowledgements • Employee Handbook Acknowledgement • Benefit Package Receipt Acknowledgement • Credential Verification • Inventory Management and Help Desk Tech Request Form • Up to (5) Additional District Specific Forms o Contract Process Includes: • Frontline will build your Contract for Certified Staff • Tools for the client to replicate and adjust for additional contract types As part of our blended learning approach, Frontline will train the client on building processes. Frontline will configure 75% of the processes, while the client will configure the remaining 25%. This approach equips the client with the skills needed to create and manage new processes independently in the future. Reports: Three (3) standard reports are available: Employee Data, Employee Assignments, Employee Credentials. Permissions: Frontline will configure user permissions.	template, to include Name, Employee ID, Work email (required), Address, EEO, Phone, Emergency Contact information ☐ Custom forms ☐ Additional data points to be discussed during Implementation

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	Data Transfers: Data Transfer abilities are available in Frontline Solutions. Frontline will set up (1) data transfer which is setup as either a flat file transfer or an export/import into an applicable vendor system. Examples include: o Employee Data o Employee Assignments o Employee Credentials	

Project Timelines

Based on Frontline experience with Implementing the solution, below is a high-level estimated project timeline and order of implementation. After the Kickoff call, the Frontline project team will work with the Client to finalize an agreed upon timeline and order of importance based on Client goals.

Client should be thinking about various scenarios that may impact the timeline and be prepared to share with the Frontline project team during Kickoff. Examples are:

- School vacation weeks – Client project staff unavailable to work on the project
- Planned leave of absences for Client project staff
- Availability of Client project staff during contract renewal season, back-to-school staffing season, etc.…
- The availability of resources to work on each solution - is it possible to run them at the same time since there are different project leads for each implementation, or are there project leads who would handle more than one of the implementations

Frontline will Kick off the overall project within (14) days of contract signature.

Solution	Standard Duration
Recruiting & Hiring Kickoff – Go Live	10 weeks
Frontline Central Kickoff – Go Live	10 weeks
Absence Management Kickoff – Go Live	9 weeks
Time & Attendance Kickoff – Go Live	9 weeks
Employee Evaluation Management Kickoff – Go Live	7 weeks
Professional Learning Management Kickoff – Go Live	6 weeks
Professional Learning Mngmt Foundations Kickoff – Go Live	4 weeks
HRMS Kickoff – Go Live	6 months
HCA Kickoff – Go Live	2 weeks

Project Scope Changes - Change Orders

Frontline shall perform the services specified in this SOW. Any other services or changes identified by the parties will require a duly executed Change Order. If the parties mutually agree to change this SOW, then, Frontline will create a Change Order documenting the change in Statement of Work, additional (or exchanged) services to be delivered and resources required, any changes to the project plan and/or deliverable dates (if applicable), and additional estimated fees (if applicable).

Both parties must properly execute the Change Order before any resources will be assigned or any additional/changed services will be performed.

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Reasons for the execution of a Change Order include but are not limited to, any of the following changes to scope:

- Request to delay the Planned Go Live, 30 days or more from the original date
- Changes to the requirements once Discovery has been signed off and Configuration has begun
- Changes to decisions made by the Client that require rework or otherwise affect deliverables
- Changes to client team leading to the need for a pause in implementation, additional training, rework and/or changes to requirements

Steps to the Change Order Process: Project Scope Change Request Form

- Identify the change of scope
- Document the change
- Scope the change and quote
- Submission to Frontline and Client Executive Sponsors
- Executive Sponsor review
- Executive Sponsor approval / denial

Assumptions

- Frontline Education and Client will provide consistent, named resources to fill project roles throughout project timeline.
- Frontline Education have planned timelines based on presumed effort and availability of client resources. Time and effort will vary depending on actual availability and effort required to collect data and complete data entry and validation.
- Frontline Education and Client will use a collaborative approach to ensure implementation success.
- Client will provide subject matter experts familiar with organizational policies and procedures throughout the project.
- Some dual entry will be required during the transition from Legacy system to Frontline system. The amount will depend on decisions made regarding the transition.
- Data will only be loaded once, and delta files will not be used to update existing data
- Client project team will complete online courses, attend instructor-led training, participate in project status calls, and complete project tasks as planned.

Completion Criteria

- Frontline will make deliverables available to the Client for review and acceptance in accordance with the Implementation Plan timeline.
- Client will provide an adequate number of resources to review Deliverables to confirm conformity in all material respects based on mutually agreed upon requirements and specifications
- Client will provide written notice of acceptance or rejection within ten (10) business days of delivery.
- Deliverables which are not rejected by the Client within the above time frame shall be deemed accepted.
- During final sign-off, Client will approve of the work completed and Frontline will make the Production Environment live.
- Frontline will consider the project complete after final acceptance or under the following conditions:
    - Client has delayed for greater than 60 days without agreement on a Change Order
    - Client has become unresponsive for greater than 60 days
    - Frontline has requested final signoff and acceptance, or rejection has not been provided within 10 days

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STATEMENT OF WORK



Frontline Education

Training Subscription

frontline education™

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Frontline Training Subscription

Our Training Subscription provides flexible, scalable training solutions tailored to fit your district's unique schedule and professional development goals. Led by expert instructors, each interactive session is designed to engage participants at all experience levels—whether they are new to Frontline or seasoned users looking to deepen their expertise.

- Just getting started?
  Begin your post-implementation journey with confidence through our First-Year Onboarding Training Subscription, purpose-built to support districts during their critical first year.

- Looking for ongoing support?
  After your first year, continue building capacity and advancing user proficiency with our Annual Training Subscription, aligned with your academic calendar and evolving district needs.

With a focus on hands-on learning and strategic enablement, our training subscriptions ensure your teams are equipped to succeed—year after year.

Scope of Services

The First-Year Onboarding Training Subscription is tailored to support your district's unique needs during its initial year of implementation. This subscription is designed to provide a structured yet flexible approach to onboarding, ensuring your district is equipped for long-term success with the solution.
Key features include:

- Scheduled Check-ins: Regular touchpoints to monitor progress, address questions, and provide strategic guidance.

- Office Hours*: Dedicated time with training specialists for real-time support and troubleshooting.

- Flexible Training Hours: Customizable training sessions focused on your district's specific needs throughout the school year.

- Remote Delivery: All training sessions are delivered virtually to maximize accessibility and convenience.

*Office hours are applicable to the Student solutions only.
**Training room size limits of 30 participants

1st Year Onboarding Training Subscription	Bronze Package	Silver Package	Gold Package
Check-Ins	• 4 Check-Ins, 1-hour each	• 4 Check-Ins, 2-hours each **Or** • 8 Check-Ins, 1-hour each	• 6 Check-Ins, 2-hours each **Or** • 12 Check-Ins, 1-hour each
Training Hours	• 2-hour training session	• 4-hours of training broken out into (2) 2-hour sessions	• 8-hours of training, broken out into (4) 2-hour sessions

The Annual Training Subscription is designed to meet the evolving needs of your district by providing ongoing professional development aligned with the school calendar. This flexible subscription ensures your

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staff receives timely, relevant training throughout the year, with key focus periods during the following "Cycles":

- Back to School (July – October)
- Mid-Year Refresh (November – February)
- End of Year Wrap-Up (March – June)

Tailored to Your District's Goals

Each subscription includes a dedicated Annual Planning Session to proactively map out training engagements for the year. This collaborative session ensures alignment with your district's strategic initiatives, staff development cycles, and solution adoption goals.

Flexible Use of Training Hours

- Training hours may be allocated toward group sessions, role-specific deep dives, or just-in-time learning needs.
- Where applicable, hours may also be applied toward a solution certification seat, empowering key staff with advanced expertise.

Convenient Remote Delivery

All training sessions are delivered virtually, providing accessibility and convenience without compromising the quality of instruction.

**Training room size limits of 30 participants

Annual Training Subscription	Bronze Package	Silver Package	Gold Package
Annual Planning Session	• 1-hour planning session	• 1-hour planning session	• 1-hour planning session
Training Hours Included	• 6 Hours of Training • Suggested usage of 2 hours per cycle	• 12 Hours of Training • Suggested usage of 4 hours per cycle • 3 Hours can be used towards one Certification seat	• 24 Hours of Training • Suggested usage of 8 hours per cycle • 3 Hours can be used towards one Certification seat

Training Offerings

Frontline Solutions	Training Sessions	
Student	All Student Solutions: • System Administrator General Settings Training • System Administrator Roles and Permissions Training IEP: • IEP Workflow Training • Evaluations Training • Goals and Progress Reports Training • Reporting Training	ELL/LPAC: • LPAC End User Workflow Service Tracking: • Administrator Documentation Reporting Training • Provider Documentation and Reporting Personal Care Services: • Personal Care Documentation and Reporting

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	504: • 504 End User Workflow RTI: • RTI Administrator Configuration Training • RTI End User Workflow	EHR: • Nurse Administrator Training • Medicaid Documentation Training • Nurse Documentation Training MBH: • MBH Administrator Training • MBH Documentation Training
HCM	All HCM Solutions: • New System Administrator training • Certification Course Absence Management: • Balance Rollover training • School Year Calendar training • Employee Import training • Substitute Import training • Report-Writing Training Time & Attendance: • School Year Calendar training • Employee Import training • Substitute Import training • Report-Writing Training	Frontline Central: • Certifications training • Contracts training • Employee Assignments training Recruiting & Hiring: • New Principal training • New Hiring Manager training • Job Posting Annual Archive training Employee Evaluation Management: • New Evaluator training • State Reporting training • Rollover training • Report-Writer training Professional Learning Management: • New Catalog Administrator training • New Approver training • New Instructor training • Report-Writing Training
Business	Inventory Help Desk Management: • Audit training • Asset Distribution training • Asset Collection training • Instructional Material training Payroll: • Stipends overview • Outside impacts on payroll and prevention of issues • TRS related funding of payroll	Systems: • Account number maintenance training • Accounting process for account numbers and elements training Finance: • Requisitions training • Invoice process training Position Management/HR: • Position movements and transfers training

Scheduling

The Training Subscription Package includes one (1) Annual Planning Session. This session shall be used to assess the Client's current training requirements and to collaboratively develop a training schedule for the upcoming contract year. If all training needs are not known at the beginning of the contract term, training sessions may be scheduled on an as-needed basis, subject to the following conditions:

- Advance Request: Client shall submit training session requests no later than thirty (14) calendar days prior to the proposed training date.
- Availability: All training sessions are scheduled on a first-come, first-served basis and are subject to availability of Frontline Education training staff.
- Delivery Format: Training will be delivered virtually. If on-site sessions are requested there will be additional charges and pre-approval by Frontline.
- Cancellations and Rescheduling: Client must provide at least ten (10) business days' notice to cancel or reschedule a training session. Sessions canceled or rescheduled with less notice may be deducted from the available training hours.

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Usage

Frontline Education shall maintain a record of total training hours included in the subscription package, hours consumed, and remaining hours during the contract term. Training hours are intended to be utilized evenly across contract cycles.

Additional Terms

Authorized Contacts
Only designated Client personnel authorized in writing, may request training sessions.

Exclusions
Training hours do not include configuration services or onsite delivery of training.

Termination and Refunds
In the event of early termination, any unused training hours shall be forfeited, and no refund shall be provided unless otherwise agreed in the Master Services Agreement.

Reporting
Client can view usage summaries detailing completed sessions, remaining hours, and upcoming scheduled or requested trainings, via their Training link.

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THEFITNESSCONNECTION
SALES. SERVICE. WELLNESS.



FITNESS CENTER

PROPOSAL

04-23-2026

PARK RIDGE-NILES SCHOOL DISTRICT 64

Prepared for :

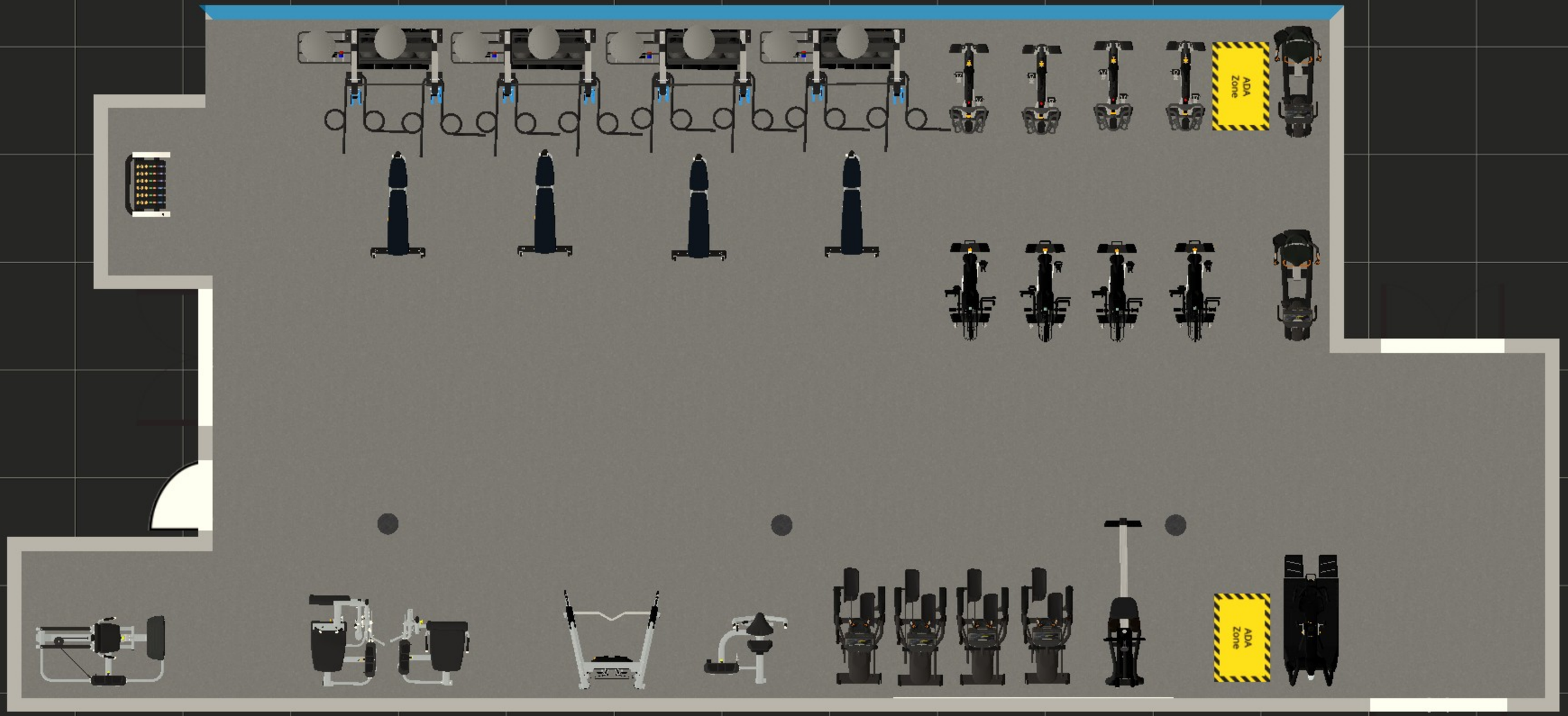
Lincoln Middle School

200 S Lincoln Ave
Park Ridge, IL 60048

Prepared by :

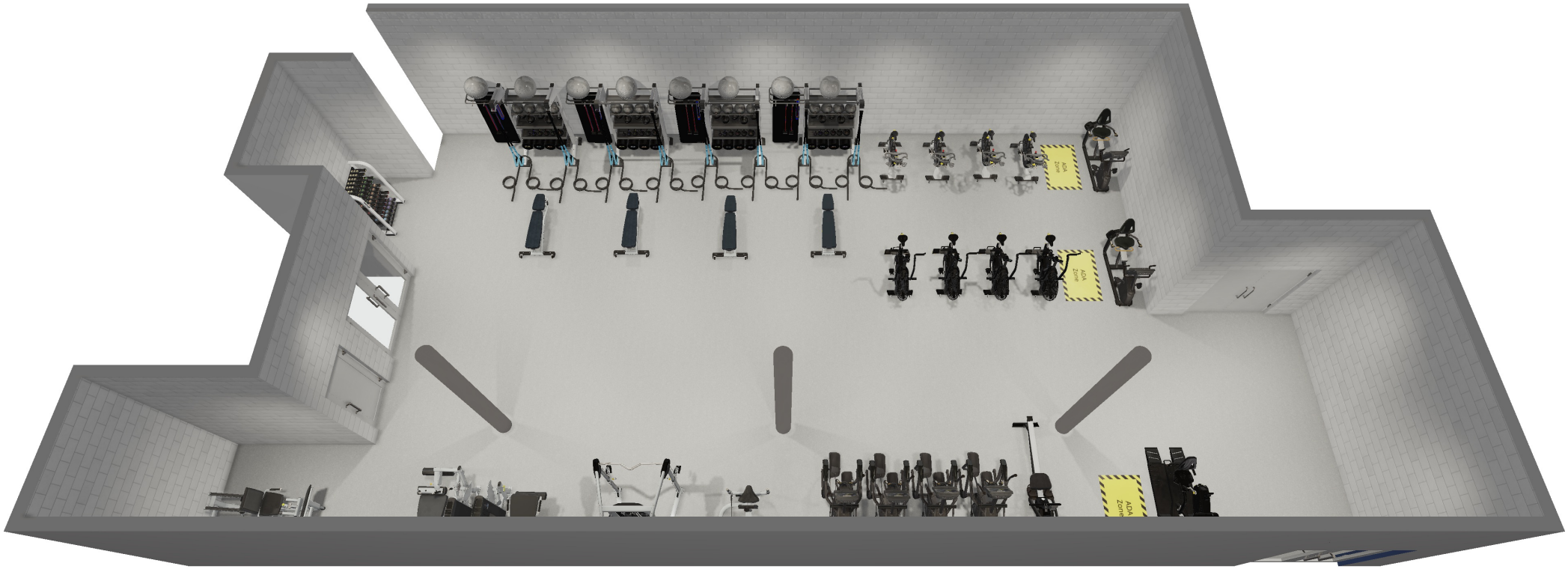
Mike Schroeder

mike@tfcfit.com
(312) 933-7524


ADA Zone
ADA Zone

Project Name
Lincoln Middle School
Web
tfcfit.com

Project Reference
The Fitness Connection
Email
mike@tfcfit.com

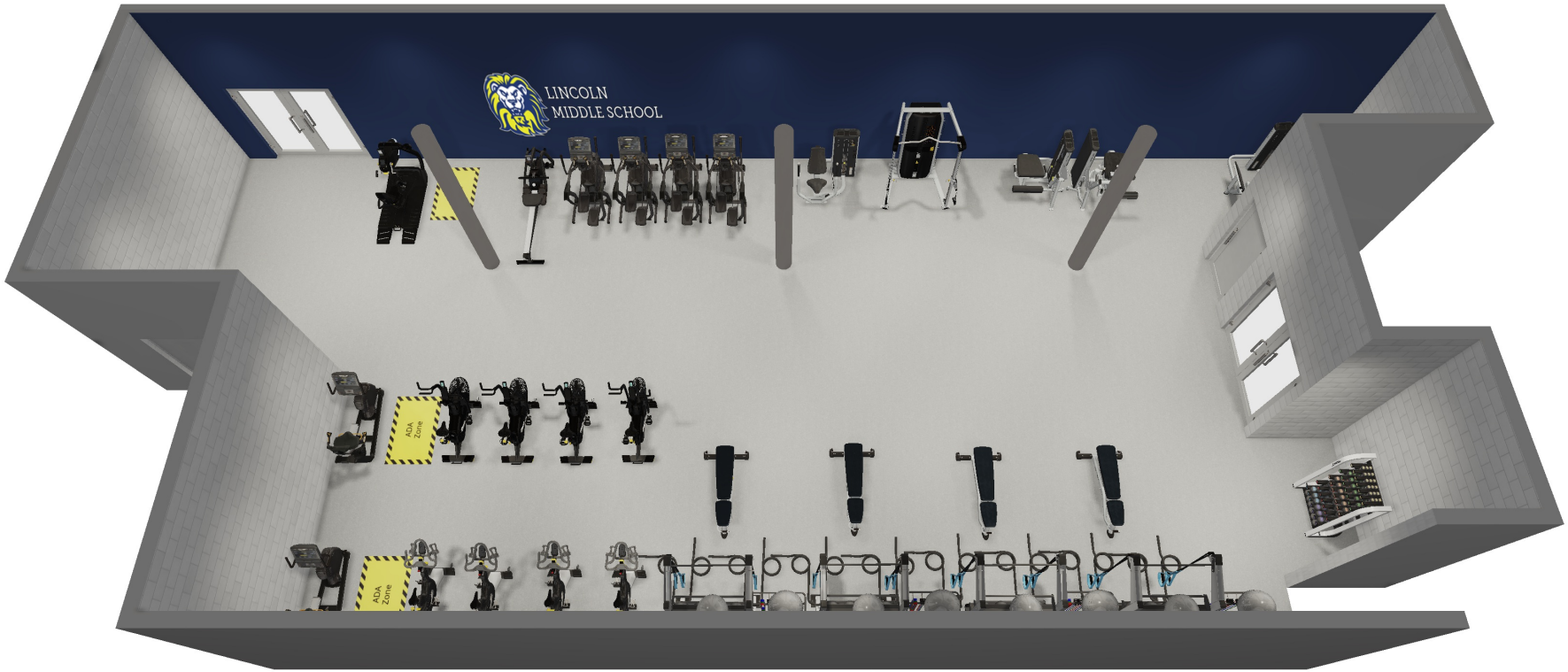


APPROXIMATION OF FLOOR AND PLANNING AREA
All dimensions are approximate and for illustrative purposes only. Please verify measurements independently before final decisions

<

Project Name
Lincoln Middle School
Web
tfcfit.com

Project Reference
The Fitness Connection
Email
mike@tfcfit.com



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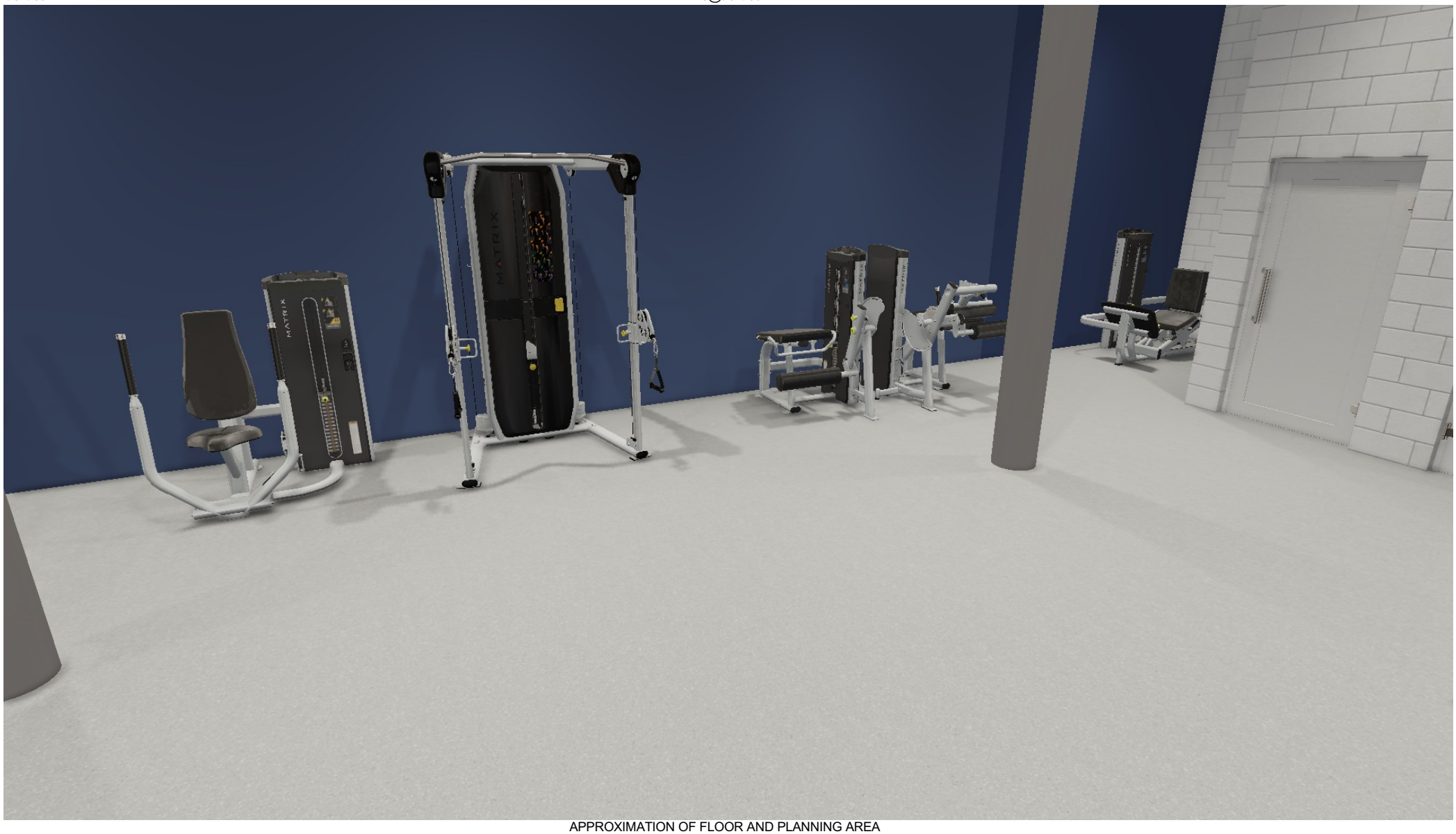


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1155 Bowes Rd. Suite B
Elgin, IL 60123
P: 847-697-1010
www.tfcfit.com

SALES PROPOSAL
Quote #: 04232612
Date: 04/23/26
Expires: 05/25/26

Customer Information

Sold To:

Lincoln Middle School
Park Ridge-Niles School District 64
OMNIA Partners ID #4038890
8182 Greendale Avenue
Niles, IL 60714

Ship To:

Lincoln Middle School
OMNIA Partners ID #5489918
200 South Lincoln Avenue
Park Ridge, IL 60068

TFC Sales Team:

Mike Schroeder – Account Manager
mike@tfcfit.com
(312) 933-7524

Billing Contact:

Brian Harlan
847) 318-4300
bharlan@d64.org

Delivery Contact:

Brian Harlan
847) 318-4300
bharlan@d64.org

Project Information

Payment Terms	Shipping Method	Lead Time	Requested Delivery Date
Net 30	TFC Truck	4-6 Weeks	

01 Cardio

Item	Description	Qty	MSRP	Rate	Total
TFC - Sales, Matrix	CXC-02Matrix Indoor Cycle CXC **OMNIA Partners vendor contract #156948	4	$2,885.00	$1,500.00	$6,000.00
TFC - Sales, Matrix	E-LS-LED Matrix Lifestyle LED Elliptical **OMNIA Partners vendor contract #156948	4	$5,290.00	$2,525.00	$10,100.00
TFC - Sales, Matrix	CXC Console Matrix Indoor Cycle CXC Console **OMNIA Partners vendor contract #156948	4	$455.00	$255.00	$1,020.00
TFC - Sales, Matrix	TBCC-02 Matrix TBCC Indoor Cycle **OMNIA Partners vendor contract #156948	4	$3,110.00	$1,625.00	$6,500.00
TFC - Sales, Matrix	R-LS-LED Matrix Lifestyle LED Recumbent **OMNIA Partners vendor contract #156948	2	$4,425.00	$2,035.00	$4,070.00
TFC - Sales, Matrix	1000473287 UBC Adjustable Cranks **OMNIA Partners vendor contract #156948	1	$1,095.00	$615.00	$615.00
TFC - Sales, Matrix	UBCM Matrix Upper Body Cycle w/UBCM Console **OMNIA Partners vendor contract #156948	1	$6,040.00	$3,150.00	$3,150.00
TFC - Sales, Matrix	1000504175 UBC Universal Ramps **OMNIA Partners vendor contract #156948	1	$270.00	$150.00	$150.00

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TFC - Sales, Matrix	Rower-02 Matrix RowerX with Magnetic Resistance **OMNIA Partners vendor contract #156948	1	$2,720.00	$1,620.00	$1,620.00
TFC - Sales, Matrix	1000473261 UBC Seat Back with Lumbar Support **OMNIA Partners vendor contract #156948	1	$515.00	$290.00	$290.00

02 Strength

Item	Description	Qty	MSRP	Rate	Total
TFC - Sales, Matrix	GO-S70 Matrix Go Leg Press, ICED SILVER **OMNIA Partners vendor contract #156948	1	$5,125.00	$2,720.00	$2,720.00
TFC - Sales, Matrix	GO-S72 Matrix Go Seated Leg Curl, ICED SILVER **OMNIA Partners vendor contract #156948	1	$3,830.00	$2,005.00	$2,005.00
TFC - Sales, Matrix	GO-FT3 MXR Functional Trainer GO-FT **OMNIA Partners vendor contract #156948	1	$5,130.00	$2,760.00	$2,760.00
TFC - Sales, Matrix	GO-FTHP Handle Package **OMNIA Partners vendor contract #156948	1	$320.00	$180.00	$180.00
TFC - Sales, Matrix	GO-S13 Matrix Go Chest Press, ICED SILVER **OMNIA Partners vendor contract #156948	1	$3,665.00	$1,900.00	$1,900.00
TFC - Sales, Matrix	GO-S71 Matrix Go Leg Extension, ICED SILVER **OMNIA Partners vendor contract #156948	1	$3,665.00	$1,900.00	$1,900.00

03 Free Weights

Item	Description	Qty	MSRP	Rate	Total
TFC - Sales, Matrix	MX-006URE-STU-02 Matrix DB Studio URE Pair 06lb Black **OMNIA Partners vendor contract #156948	12	$55.00	$33.00	$396.00
TFC - Sales, Matrix	MX-010URE-STU-02 Matrix DB Studio URE Pair 10lb Black **OMNIA Partners vendor contract #156948	12	$92.00	$55.00	$660.00
TFC - Sales, Matrix	MX-004URE-STU-02 Matrix DB Studio URE Pair 04lb Black **OMNIA Partners vendor contract #156948	8	$37.00	$22.00	$176.00
TFC - Sales, Matrix	MX-15URE-HEX-P-02 Matrix DB Hex URE Pair 015lb Black Plus **OMNIA Partners vendor contract #156948	2	$123.00	$73.00	$146.00
TFC - Sales, Matrix	MX-25URE-HEX-P-02 Matrix DB Hex URE Pair 025lb Black Plus **OMNIA Partners vendor contract #156948	2	$204.00	$122.00	$244.00
TFC - Sales, Matrix	MX-20URE-HEX-P-02 Matrix DB Hex URE Pair 020lb Black Plus **OMNIA Partners vendor contract #156948	2	$164.00	$98.00	$196.00

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TFC - Sales, Matrix	MX-30URE-HEX-P-02 Matrix DB Hex URE Pair 030lb Black Plus **OMNIA Partners vendor contract #156948	2	$245.00	$147.00	$294.00

04 Functional

Item	Description	Qty	MSRP	Rate	Total
TFC - Sales, Torque	TRXCLUB4 COMMERCIAL SUSPENSION TRAINER C4, SINGLE UNIT	4	$350.00	$250.00	$1,000.00
TFC - Sales, Torque	QK-CK-P2 DLR Complete Kit 2 (Freestanding) **SUBSTITUTE TRXCLUB4 IN PLACE OF TRQ-STRAPS-BLUE	4	$9,038.00	$5,502.00	$22,008.00
TFC - Sales, Torque	TBR-CN30 TORQUE BATTLE ROPE, NYLON COVER 1.5 INCHES (38.1 MM) X 30 FT (9.1 M)	4	$198.00	$92.00	$368.00

05 Accessories

Item	Description	Qty	MSRP	Rate	Total
TFC - Sales, Matrix	GO-AB Matrix Go Multi-adjustable Bench, ICED SILVER **OMNIA Partners vendor contract #156948	4	$1,025.00	$580.00	$2,320.00
TFC - Sales, Matrix	MX-DBSTUDIO-RACK02 Matrix Rack DB Studio Black **OMNIA Partners vendor contract #156948	1	$1,904.00	$1,140.00	$1,140.00

12 Freight

Item	Description	Qty	MSRP	Rate	Total
TFC - FREIGHT - SALES	Shipping & Handlng	1		$3,050.00	$3,050.00

13 Delivery

Item	Description	Qty	MSRP	Rate	Total
TFC - DELIVERY TFC	Delivery & Installation	1		$7,175.00	$7,175.00

Subtotal	**$84,153.00**
Sales Tax	**$0.00**
Total	**$84,153.00**

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SALES PROPOSAL
Quote #: 04232612
Date: 04/23/26
Expires: 05/25/26

Terms & Conditions

Payment Terms:
PAYMENT IS DUE IN ADVANCE. Any other payment terms are subject to credit approval.
Authorized purchase orders are required for: Leases, Hospitals, Schools & Universities, and Municipalities.
Credit card payments exceeding $2,000 are subject to a 3% surcharge.

TERMS & CONDITIONS OF SALE:
Customer is responsible for the following prior to installation: Each Treadmill requires a **20 Amp Dedicated Electrical Outlet (NEMA 5-20).** Live Cable Coax and electrical outlets placed to each area receiving TV/Personal Viewing Screens. Live Internet network/wifi router/Ethernet ports placed in each area receiving internet compatible machines.
20% Restock fee on all cancelled orders or items. All Shipping and Installation costs are non-refundable.

DISCLAIMER:
Quotes are valid for 90 days. All prices, terms and conditions are satisfactory and hereby accepted. Any warranties not shown below are subject to each manufacturer's OEM warranty terms.

WARRANTIES:

Matrix Fitness
PERFORMANCE Series Cardio
7 Years Frame
Lifetime Motor (Treadmills)
5 Years Generator
3 Years Parts and Labor

Matrix Fitness
ENDURANCE Series Cardio
7 Years Frame
Lifetime Motor (Treadmills)
5 Years Generator
3 Years Parts and Labor

Matrix Fitness
GROUP Training Equipment
7 Years Frame (Rower, Spin Bikes)
3 Years Parts and Labor (Rower)
3 Years Parts* and 1 Year Labor (Spin Bikes)

Matrix Fitness
LIFESTYLE Series Cardio
7 Years Frame
7 Years Motor (Treadmills)
5 Years Generator
3 Years Parts and Labor

Matrix Fitness
STRENGTH Equipment
10 Years Frame & Structural Parts
5 Years Weight Stacks, Pulleys, & Pivot Bearings
3 Years Labor and Other Parts
1 Year Upholstery, Cables, Springs, & Grips

TFC WARRANTY PLUS + MATRIX

TFC offers a 60-month, zero cost of ownership coverage plan including parts, labor and preventative maintenance. In combination with Matrix Fitness's OEM warranty, TFC's warranty PLUS+ package offers the most comprehensive coverage in the industry. When customers purchase an extended parts/labor plan*, TFC will match the plan with free maintenance.
*additional charges apply

Print Name: _____ **Title:** _____

Signature: _____ **Date:** _____

Email Signed Proposal To:
Mike Schroeder
mike@tfcfit.com
(312) 933-7524

**Please include all applicable purchasing documents. If tax exempt please include exemption certificate.

OUR WARRANTY

WARRANTY COMPARISON

TFC offers a 60 month, zero cost of ownership coverage plan including parts, labor and preventative maintenance - compared to 12 months from our competitors.

MATRIX	LifeFitness	PRECOR
7 YEARS FRAME	7 YEARS FRAME	7 YEARS FRAME
LIFETIME MOTOR	7 YEARS MOTOR	5 YEARS MOTOR
3 YEARS PARTS	2 YEARS PARTS	3 YEARS PARTS
3 YEARS LABOR	1 YEARS LABOR	1 YEARS LABOR
NO MAINTENANCE	NO MAINTENANCE	NO MAINTENANCE

*coverage terms based on manufacturer's OEM warranty when comparing Performance/Elevation/Experience product lines

TFC WARRANTY PLUS+

In combination with Matrix's industry leading OEM warranty, TFC's WARRANTY PLUS+ package offers the most comprehensive coverage in the industry. When customers purchase an extended parts/labor plan, TFC will match the plan with free maintenance.

7 YEARS FRAME

LIFETIME MOTOR

5 YEARS PARTS

5 YEARS LABOR

5 YEARS MAINTENANCE

*additional charges apply

MATRIX



CXC Training Cycle

Make group classes more popular than ever with our powerful, comfortable CXC Training Cycle. It includes repeatable magnetic resistance, optimized ergonomics, intuitive four-way adjustment with quick-touch operation and device storage to keep training apps, social media or entertainment in view. Add the optional wireless LCD console for a basic metric-tracking experience.

- Ideal for group cycling classes or for use by riders on your cardio floor
- Narrow Q-factor optimizes ergonomics for a real outdoor riding feel
- Low-maintenance, well-protected rear flywheel design includes magnetic resistance for smooth, consistent adjustments
- Contoured resistance lever provides tactile feedback for quick changes
- Intuitive adjustments customize the cycle to each user's body
- Ergonomically sculpted seat relieves pressure on touchpoints
- Comfortable multi-position handlebars with an integrated water bottle holder simulate the different grips of real road racing
- Integrated device storage shelf keeps smartphones in view
- Optional wireless LCD console displays RPMs, calories, distance, time and heart rate when used with a heart rate strap
- Quick-release access panels and easily removable pedal cranks simplify service

DRIVE SYSTEM	
DRIVETRAIN	Flexonic belt
DRIVETRAIN GEAR RATIO	1:10

FEATURES	
TELEMETRIC HR	Yes
WIFI ENABLED	No
ANT+/BLUETOOTH ENABLED	No
HANDLEBAR ADJUSTMENTS	Vertical & horizontal
SADDLE	Ergonomically sculpted seat
HANDLEBAR	Ergo-formed, multi-position, soft PVC
SADDLE ADJUSTMENTS	Vertical & horizontal
WORKOUT TRACKING COMPATIBLE	No
RESISTANCE SYSTEM	Magnetic
EMERGENCY STOP	Push
FLYWHEEL	Rear, aluminum, evenly-weighted
ADJUSTMENT TYPE	Quick-touch levers
POSTS & SLIDERS	Aluminum, pin-to-lock adjustment
POWER MEASUREMENT (WATT)	No
CONSOLE	Optional LCD
GENERATOR POWERED	No
TRAINING INTENSITY GUIDE	No
ASSET MANAGEMENT COMPATIBLE	No
WATER BOTTLE HOLDER	Dual, integrated on handlebar

FRAME	
TRANSPORT WHEELS	2
LEVELING FEET	4
PROTECTION PLATES	Yes
PEDAL TYPE	Dual-sided SPD & toe cage
FRAME STABILIZER BARS	Oversized, hidden bolts & fixings
FRAME COLOR	Matte black
FRAME MATERIAL	Steel
SHROUDS & GUARD	Full Frame
FRAME DESIGN	Off-set
CRANK TYPE	Forged steel 170 mm / 6.7"
Q FACTOR	168 mm / 6.6"

TECH SPECS	
OVERALL DIMENSIONS (L X W X H)	122.4 x 56.4 x 102.8 cm / 48.2" x 22.2" x 40.5"
PRODUCT WEIGHT	55.2 kg / 121.6 lbs.
MAX USER WEIGHT	158.75 kg / 350 lbs.

WARRANTY	
LABOR	1 Year

MATRIX



Lifestyle Elliptical

LED CONSOLE

E-LS-LED

Ideal for light-use environments, our Lifestyle Elliptical features a compact frame to fit your facility. A patented suspension design minimizes noise and friction, extending product life. Smart ergonomics fits the body and its natural movements for comfortable, low-impact cardio, and convenience features improve the experience for users and facilities alike.



Virtually anyone can step up to our LED Console and enjoy the easy navigation of the interface. Complete, easy-to-read workout feedback helps members gauge performance at a glance.

CONSOLE	
DISPLAY	Large number LED with message center
WORKOUTS	Go, manual, interval training, fat burn, rolling hills, target heart rate, glute training†, fitness tests †Some of these programs may not be available on this frame.
IFIT ON-DEMAND WORKOUTS	No
LANGUAGES	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
FAN	No
ANALOG TV	Optional; attachable add-on TV
DIGITAL TV	Optional; attachable add-on TV
IPTV	No
PRO:IDIOM COMPATIBILITY	Optional; attachable add-on Pro:Idiom TV (≠ IPTV)
WIFI	Optional; included with Facility 360 and Community 360
BLUETOOTH	No
ANT+	No
RFID WIRELESS LOGIN	Optional
CONNECTS TO APPLE WATCH	No
MADE FOR IPHONE®, IPAD®, IPOD®	No
CONNECTS TO SAMSUNG GALAXY WATCH	No
USB PORT	Yes; device charging, software updates
WIRELESS CHARGING (QI)	No

CSAFE READY	Yes
AUTO WAKE-UP	No
FRAME	
ASSEMBLED WEIGHT	151 kg / 332.9 lbs.
SHIPPING WEIGHT	173 kg / 381.4 lbs.
CONTACT & TELEMETRIC HR	Yes
ETHERNET CONNECTIVITY	Yes
MAX USER WEIGHT	182 kg / 400 lbs.
MINIMUM RPM	10 RPM powered or 30 RPM self-powered
MINIMUM WATTS	5 W powered or 35 W self-powered
PEDAL SPACING	6.4 cm / 2.5”
POWER REQUIREMENTS	Self-powered or 100–240 V — 50/60 Hz AC
RESISTANCE SYSTEM	Brushless generator
STEP-ON HEIGHT	23 cm / 9.1”
STRIDE LENGTH	51 cm / 20”
TOP-DOWN LEVELERS	No
WATT RANGE	5–650 W
RESISTANCE LEVELS	25
ASSEMBLED DIMENSIONS	151 x 73 x 175.7 cm / 59.4” x 28.7” x 69.2”

FRAME	
ASSEMBLED ACTIVE DIMENSIONS	174.6 x 73 x 175.7 cm / 68.7” x 28.7” x 69.2”

MATRIX



Total Body Cycle

DRIVE SYSTEM	
DRIVETRAIN	Flexonic belt
DRIVETRAIN GEAR RATIO	1:7

FEATURES	
ANT+ / TELEMETRIC HR	Yes
WIFI ENABLED	No
HANDLEBAR GRIP	Vertical and horizontal
SADDLE	Ergonomically sculpted seat
HANDLEBAR	Ergo-formed, multi-position, soft PVC
SADDLE ADJUSTMENTS	Vertical and horizontal
WORKOUT TRACKING	No
RESISTANCE SYSTEM	Air
ADJUSTMENT TYPE	Quick-touch levers
POST & SLIDER	Aluminum pin-to-lock adjustment
POWER DISPLAY (WATT)	Yes
COMPUTER	Yes
COMPUTER POWER SUPPLY	Batteries
TRAINING INTENSITY GUIDE	No
CONNECT TECHNOLOGY	No
WATER BOTTLE HOLDER	Integrated between handlebars
BLUETOOTH	No

FRAME	
TRANSPORT WHEELS	2
LEVELING FEET	4
PROTECTION PLATES	Molded form-fit
PEDAL TYPE	Wide pedal with anti-slip texture
FRAME STABILIZER BARS	Oversized, hidden bolts and fixings
FRAME COLOR	Graphite Grey
FRAME MATERIAL	Steel
SHROUDS & GUARDS	Full frame
CRANK TYPE	Forged steel, 170 mm / 6.7″

TECH SPECS	
OVERALL DIMENSIONS	148 x 73 x 148 cm / 58.3″ x 28.7″ x 58.3″
PRODUCT WEIGHT	74.2 kg / 163.6 lbs.
MAX USER WEIGHT	158.76 kg / 350 lbs.

MATRIX



Lifestyle Recumbent Cycle

LED CONSOLE

R-LS-LED

Ideal for light-use facilities where space is at a premium, our compact Lifestyle Recumbent Cycle distributes weight comfortably and maximizes support for anyone who wants a low-impact cardio workout. Includes Ergo Form seat and back pad, step-through design, self-balancing pedals and three-piece crank with forged arms. Self-powered options offer easy placement in your facility.



Virtually anyone can step up to our LED Console and enjoy the easy navigation of the interface. Complete, easy-to-read workout feedback helps members gauge performance at a glance.

CONSOLE	
DISPLAY	Large number LED with message center
WORKOUTS	Go, manual, interval training, fat burn, rolling hills, target heart rate, glute training†, fitness tests †Some of these programs may not be available on this frame.
IFIT ON-DEMAND WORKOUTS	No
LANGUAGES	English, German, French, Italian, Spanish, Dutch, Portuguese, Swedish, Finnish, Turkish, Danish, Polish
FAN	No
ANALOG TV	Optional; attachable add-on TV
DIGITAL TV	Optional; attachable add-on TV
IPTV	No
PRO:IDIOM COMPATIBILITY	Optional; attachable add-on Pro:Idiom TV (≠ IPTV)
WIFI	Optional; included with Facility 360 and Community 360
BLUETOOTH	No
ANT+	No
RFID WIRELESS LOGIN	Optional
CONNECTS TO APPLE WATCH	No
MADE FOR IPHONE®, IPAD®, IPOD®	No
CONNECTS TO SAMSUNG GALAXY WATCH	No
USB PORT	Yes; device charging, software updates
WIRELESS CHARGING (QI)	No

CSAFE READY	Yes
AUTO WAKE-UP	No
FRAME	
RESISTANCE SYSTEM	Brushless generator
SEAT ADJUSTMENT	Single-hand lever
SEAT MATERIAL	Custom one-piece, molded seat back and bottom
PEDAL SPACING	20.2 cm / 8”
POWER REQUIREMENTS	Self-powered or 100–240 V — 50/60 Hz AC
ASSEMBLED WEIGHT	89 kg / 196.2 lbs.
SHIPPING WEIGHT	108 kg / 238.1 lbs.
ASSEMBLED DIMENSIONS	158.3 x 67.3 x 132.7 cm / 62.3” x 26.5” x 52.2”
TOP-DOWN LEVELERS	No
REAR-LIFT HANDLE	No
MINIMUM WATTS	2 W powered or 13 W self-powered
RESISTANCE RANGE	2–750 W
RESISTANCE LEVELS	30
MINIMUM RPM	10 RPM powered or 25 RPM self-powered
MAXIMUM USER WEIGHT	182 kg / 400 lbs.
ETHERNET CONNECTIVITY	Yes
CRANK DESIGN	Three piece with forged arms and integrated puller
CONTACT & TELEMETRIC HR	Yes

MATRIX

Upper Body Cycle UBC-M



CONSOLE SPECS	
DISPLAY	Backlit LCD
WIFI	No
ANT+ / BLE	Yes
TELEMETRIC HR	Yes
POWER REQUIREMENTS	Generator-powered
WORKOUTS	Custom intervals
ASSET MANAGEMENT COMPATIBLE	No
TRAINING INTENSITY GUIDE	No

FRAME SPECS	
Q-FACTOR	37.5 cm / 14.7"
SHROUDS	Drive system and base frame
FRAME MATERIAL	Steel
WATER BOTTLE HOLDER	Yes
FLYWHEEL	Perimeter weighted cast iron
OVERALL DIMENSIONS (H)	127.5–161.3 cm / 50.1–63.5"
OVERALL DIMENSIONS (L X W)	159.6 cm x 78.4 cm / 62.8" x 30.9"
MAX USER WEIGHT	204 kg / 450 lbs.
PRODUCT WEIGHT	105.1 kg / 231.7 lbs.
TRANSPORT WHEELS	Yes: 2
TRANSPORT HANDLE	Yes
LEVELING FEET	2 front fixed, 2 rear top-down levelers
CRANK DESIGN	Forged steel, 17 cm / 6.7"
ON PRODUCT SEAT STORAGE	Yes
HANDLE DESIGN	Ergo Form™ neutral grip
SEAT DESIGN	Sculpted self-skinning PU seat for durability and comfort
ADJUSTMENT TYPE	Quick release lever
RESISTANCE SYSTEM	Manual magnetic
DRIVETRAIN	Roller chain and poly V belt

MATRIX



Rower

Our low-impact rower offers an intense cardio workout that strengthens the entire body. It includes: aluminum flywheel; 10 magnetic resistance settings; adjustable, backlit console; program quick keys; ergonomic seat with lock; comfortable, reinforced handle; reinforced aluminum rail; low-maintenance cord; and compact footprint that stands vertically and rolls for storage convenience.

- Seat lock offers enhanced stability when getting on or off the rower
- Compact footprint offers easy placement virtually anywhere in your facility
- Ergonomic contours of the seat makes intense training sessions more comfortable than ever
- Clearly defined quick keys provide instant access to sprinting, distance rowing and high-intensity interval training programs
- Adjustable, backlit console makes it easy to set your training goal and measure your results
- Brushed aluminum flywheel with 10 precise magnetic resistance settings offers challenge to first-time users and experienced rowers alike
- High-quality cord is paired with a long aluminum rail reinforced with stainless-steel strips to stand up to a steady stream of users in the busiest exercise environments
- Can be tilted up to minimize footprint, and built-in wheels make it easy to roll the rower into storage or to a new place on your circuit training floor
- Heel cups include quick release buckles that let users quickly get off the rower, ideal for circuit training
- Long, reinforced handle includes a comfort-enhancing over-mold that allows both large and small users to comfortably pull stroke after stroke

CONSOLE	
DISPLAY SCREEN	Extra-large Backlit LCD Display, 3.5” x 2.5” Screen
PROGRAMS	Manual, Interval, Challenge
TELEMETRIC RECEIVER	Yes
DISPLAY READOUT	Time, Distance, SPM (strokes per minute), Stroke, Watts, Heart Rate, Calories, 500 mtr/split

SPECIAL FEATURES	
MONORAIL	Aluminum
FOOT STRETCHERS	Adjustable Heel Cups with Easy-to-read Settings
HANDLEBAR DESIGN	Extra-long Ergo Grip Handlebar

TECHNICAL DATA	
OVERALL DIMENSIONS (L X W X H)	223 x 55 x 97 cm / 87.6” x 21.5” x 38”
POWER REQUIREMENTS	Generator Powered LCD Display w/ Back-up Memory Battery
PRODUCT WEIGHT	59 kg / 130 lbs.
SHIPPING WEIGHT	69 kg / 152 lbs.
MAX USER WEIGHT	158.76 kg / 350 lbs.
RESISTANCE LEVELS	10
DRIVE SYSTEM	Coil Spring Poly-V Belt
RESISTANCE TECHNOLOGY	Magnetic Resistance

WARRANTY
FRAME

MATRIX



Go Series Leg Press

GO-S70

Developed for new users, our leg press improves lower-body strength with an easy-to-operate design. Low step-in offers easy entry and exit, numbered adjustments make starting points identifiable and repeatable, and a large, textured platform provides secure foot placement. Its space-saving design fits your facility as well as it fits your budget.

- Optional Incremental Weight (GO-IW) available for small 2.3-kg / 5-lb. weight increments.
- Large color-coded placard helps users identify muscles targeted (upper, core, lower body), as well as start/finish positions and adjustments (if applicable).
- Compact footprint, combined with a stack-to-stack design, allows for more products in a smaller space.
- Low stack height allows users and staff to easily see through a facility.
- Large rubber foot platform provides grip, texture and an oversized area for foot placement.
- Numbered adjustment points are clearly identified and repeatable.
- Low step-in height for easy access to the machine.

ADJUSTMENTS	
COLOR-CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	11 seat start positions

FRAME & CABLES	
MACHINE ANCHORING LOCATIONS	Yes
CABLE TRANSMISSION	Internally lubricated cables and fittings
FRAME FINISH	Proprietary two-coat powder process
AVAILABLE FRAME COLOR	Iced Silver, Matte Black, Graphite Grey, Gloss Black, Polarized Titanium, Lace White

TECH SPECS	
MAX "IN-USE" DIMENSIONS (L X W X H)	101 x 183.5 x 137 cm / 39.7" x 72.3" x 54"
OVERALL DIMENSIONS (L X W X H)	101 x 183.5 x 137 cm / 39.7" x 72.3" x 54"
MAX USER WEIGHT	159 kg / 350 lbs.
PRODUCT WEIGHT	246 kg / 542.4 lbs.

USER AMENITIES	
FRONT PLACARDS	Muscle call outs, start and finish exercise illustrations, adjustment points
PERSONAL STORAGE	Bottle holder and storage area
PLACARD COLOR CCODING	Blue (lower body)

WEIGHT STACK	
CONSISTENT STACK HEIGHT	Yes, 137 cm / 54"
WEIGHT PLATE INCREMENTS	4.5-kg / 10-lb. weight plates x 6, 7-kg / 15-lb. weight plates x 10
OPTIONAL INCREMENTAL WEIGHT	2.3 kg / 5 lbs.
WEIGHT STACK GUARDING	Full front and rear metal shrouds
TOTAL STACK WEIGHT	95 kg / 210 lbs.

MATRIX



Go Series Seated Leg Curl

GO-S72

Our seated leg curl offers a simplified way for new users to strengthen their lower body. Space-saving design includes an extra-large seat for support, a self-adjusting ankle pad for comfortable starts, and adjustable range of motion so users can build strength in a way right for their body.

- Low stack height allows users and staff to easily see through a facility.
- Neutral hand hold positions increase user comfort and make thigh pad adjustment simple.
- Large oversized seat provides comfort and confidence during use.
- Compact footprint, combined with a stack-to-stack design, allows for more products in a smaller space.
- Large color-coded placard helps users identify muscles targeted (upper, core, lower body), as well as start/finish positions and adjustments (if applicable).
- Optional Incremental Weight (GO-IW) available for small 2.3-kg / 5-lb. weight increments.
- Self-aligning ankle pad improves comfort without requiring user adjustment.
- Range of motion adjustment allows users to find a comfortable start position for their bodies.

ADJUSTMENTS	
COLOR-CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	5-position ankle pad, 9-position thigh pad

FRAME & CABLES	
CABLE TRANSMISSION	Internally lubricated cables and fittings
FRAME FINISH	Proprietary two-coat powder process
AVAILABLE FRAME COLOR	Iced Silver, Matte Black, Graphite Grey, Gloss Black, Polarized Titanium, Lace White
MACHINE ANCHORING LOCATIONS	Yes

TECH SPECS	
PRODUCT WEIGHT	198 kg / 436.5 lbs
OVERALL DIMENSIONS (L X W X H)	128 x 109 x 137 cm / 50.5″ x 43″ x 54″
MAX "IN-USE" DIMENSIONS (L X W X H)	128 x 128 x 137 cm / 50.4″ x 50.4″ x 54″
MAX USER WEIGHT	159 kg / 350 lbs.

USER AMENITIES	
PERSONAL STORAGE	Bottle holder and storage area
FRONT PLACARDS	Muscle call outs, start and finish exercise illustrations, adjustment points
PLACARD COLOR CCODING	Blue (lower body)

WEIGHT STACK	
TOTAL STACK WEIGHT	54 kg / 120 lbs.
WEIGHT PLATE INCREMENTS	4.5 kg / 10 lbs.
OPTIONAL INCREMENTAL WEIGHT	2.3 kg / 5 lbs.
CONSISTENT STACK HEIGHT	Yes, 137 cm / 54″
WEIGHT STACK GUARDING	Full front and rear metal shrouds

MATRIX



Go Series Functional Trainer

GO-FT3 / GO-FT4

Now you can make functional training accessible to all with a versatile functional trainer that fits your space, budget and members' needs.

- 1 central weight stack allows for quick and easy weight adjustments between sets
- 1:2 pulley ratio when both handles are in use for heavier controlled lifts. 1:4 pulley ratio when only 1 handle is in use for more explosive movements
- Optional Handle Package: GO-FTHP handle package includes 5 training handles (straight bar, EZ curl bar, rope, sports handle, ankle cuff)
- Knurled multi-grip pull-up bar for greater exercise variety
- Compact 212 cm / 83.5" overall height allows unit to be placed in facilities with lower ceilings
- Placard highlights targeted muscle groups and proper user positioning for a wide range of exercises
- Enclosed handle provides safe and secure mounting point for exercise bands
- One-handed pulley adjustment offers easy operation

ADJUSTMENTS	
COLOR-CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	25 user start options

FRAME & CABLES	
CABLE TRANSMISSION	Internally lubricated cables and fittings
MACHINE ANCHORING LOCATIONS	Yes

TECH SPECS	
MAX TRAINING WEIGHT	180 kg / 400 lbs.
PRODUCT WEIGHT (GO-FT4)	292 kg / 643.4 lbs.
PRODUCT WEIGHT (GO-FT3)	246.5 kg / 543.4 lbs.
MAX USER WEIGHT	136 kg / 300 lbs.
OVERALL DIMENSIONS (L X W X H)	129.5 x 137.5 x 212 cm / 51″ x 54″ x 83.5″

USER AMENITIES	
ACCESSORY STORAGE	Integrated storage for attachments and optional accessories
MULTI-GRIP PULL-UP BARS	Various grip angles for variety of exercise
PLACARDS	Muscle call-outs, color-coded, start and finish exercise illustrations
PLACARD COLOR CODING	Yellow (upper body), blue (lower body), green (core)

WEIGHT STACK	
GO-FT3 WEIGHT STACK	68 kg / 150 lbs. of effective resistance with both handles in use (1:2 pulley ratio)
GO-FT3 WEIGHT STACK	34 kg / 75 lbs. of effective resistance with one handle in use (1:4 pulley ratio)
GO-FT4 WEIGHT STACK	91 kg / 200 lbs. of effective resistance with both handles in use (1:2 pulley ratio)
GO-FT4 WEIGHT STACK	45 kg / 100 lbs. of effective resistance with one handle in use (1:4 pulley ratio)
WEIGHT STACK GUARDING	Full front and rear shields
GO-FT3 WEIGHT STACK	136 kg / 300 lbs. actual weight
GO-FT4 WEIGHT STACK	180 kg / 400 lbs. actual weight

MATRIX



Go Series Chest Press

GO-S13

Give those new to strength training a simple way to improve their upper-body strength. Oversized neutral grips let users get started with no adjustments needed while reducing stress on shoulder joints. A space-saving design will fit your training area and circuit program as well as it fits your budget.

- Optional Incremental Weight (GO-IW) available for small 2.3-kg / 5-lb. weight increments.
- Large color-coded placard helps users identify muscles targeted (upper, core, lower body), as well as start/finish positions and adjustments (if applicable).
- Compact footprint, combined with a stack-to-stack design, allows for more products in a smaller space.
- Neutral hand positions put less stress on the shoulder joint and increase user comfort.
- Low stack height allows users and staff to easily see through a facility.
- Long oversized grips allow for comfortable pressing without requiring an adjustment.

ADJUSTMENTS	
COLOR-CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	N/A

FRAME & CABLES	
FRAME FINISH	Proprietary two-coat powder process
AVAILABLE FRAME COLOR	Iced Silver, Matte Black, Graphite Grey, Gloss Black, Polarized Titanium, Lace White
CABLE TRANSMISSION	Internally lubricated cables and fittings
MACHINE ANCHORING LOCATIONS	Yes

TECH SPECS	
MAX "IN-USE" DIMENSIONS (L X W X H)	158 x 118 x 137 cm / 62.2" x 46.6" x 54"
PRODUCT WEIGHT	166 kg / 366 lbs.
MAX USER WEIGHT	159 kg / 350 lbs.
OVERALL DIMENSIONS (L X W X H)	101 x 118 x 137 cm / 39.8" x 46.6" x 54"

USER AMENITIES	
PERSONAL STORAGE	Bottle holder and storage area
PLACARD COLOR CCODING	Yellow (upper body)
FRONT PLACARDS	Muscle call outs, start and finish exercise illustrations

WEIGHT STACK	
OPTIONAL INCREMENTAL WEIGHT	2.3 kg / 5 lbs.
WEIGHT PLATE INCREMENTS	4.5 kg / 10 lbs.
TOTAL STACK WEIGHT	72 kg / 160 lbs.
CONSISTENT STACK HEIGHT	Yes, 137 cm / 54"
WEIGHT STACK GUARDING	Full front and rear metal shrouds

MATRIX



Go Series Leg Extension

GO-S71

Help new users improve their lower-body strength with a leg extension designed for easy use and quick transitions. An extra-large seat offers excellent support, a self-adjusting tibia pad provides a comfortable starting position, and adjustable range of motion lets users build strength in a way right for their body.

- Large oversized seat provides comfort and confidence during use.
- Self-aligning tibia pad automatically adjusts to a comfortable start position.
- Low stack height allows users and staff to easily see through a facility.
- Optional Incremental Weight (GO-IW) available for small 2.3-kg / 5-lb. weight increments.
- Large color-coded placard helps users identify muscles targeted (upper, core, lower body), as well as start/finish positions and adjustments (if applicable).
- Compact footprint, combined with a stack-to-stack design, allows for more products in a smaller space.
- Rangle of Motion adjustment allows users to choose starting position based on knee comfort.

ADJUSTMENTS	
COLOR-CODED PIVOTS & POINTS OF ADJUSTMENT	Yes
USER ADJUSTMENT RANGE	6 leg start positions

FRAME & CABLES	
FRAME FINISH	Proprietary two-coat powder process
AVAILABLE FRAME COLOR	Iced Silver, Matte Black, Graphite Grey, Gloss Black, Polarized Titanium, Lace White
CABLE TRANSMISSION	Internally lubricated cables and fittings
MACHINE ANCHORING LOCATIONS	Yes

TECH SPECS	
MAX "IN-USE" DIMENSIONS (L X W X H)	132 x 130 x 137 cm / 52" x 51.3" x 54"
OVERALL DIMENSIONS (L X W X H)	106 x 130 x 137 cm / 41.75" x 51.3" x 54"
MAX USER WEIGHT	159 kg / 350 lbs.
PRODUCT WEIGHT	178 kg / 392.5 lbs.

USER AMENITIES	
PERSONAL STORAGE	Bottle holder and storage area
PLACARD COLOR CCODING	Blue (lower body)
FRONT PLACARDS	Muscle call outs, start and finish exercise illustrations, adjustment points

WEIGHT STACK	
TOTAL STACK WEIGHT	72 kg / 160 lbs.
WEIGHT PLATE INCREMENTS	4.5 kg / 10 lbs.
OPTIONAL INCREMENTAL WEIGHT	2.3 kg / 5 lbs.
CONSISTENT STACK HEIGHT	Yes, 137 cm / 54"
WEIGHT STACK GUARDING	Full front and rear metal shrouds



TRX® COMMERCIAL SUSPENSION TRAINER™

Meet our toughest Suspension Trainer™. We used 15 years of feedback and testing to develop the best Suspension Trainer™ for high-volume environments like gyms and studios. The TRX® Commercial Suspension Trainer™ combines a fresh look and features a patented design for our most durable, user-friendly product ever.

Also available in black.

FEATURES



ADJUSTABLE FOOT CRADLES

Custom fit to any foot size to prevent slippage.



PADDED TRIANGLES

Smooth, padded webbing for enhanced comfort.



RUBBER HANDLES

Anti-slip texture secures grip for safety and comfort.



LOCKING CARABINER

Keep your investment safe and secure.



Complete Kits – Freestanding



QK-CK-F2

Accessories included:

- (1) 65CM (1) 55CM Stability Ball
- (6) Loop bands - (2) of each light, medium and heavy
- (6) Double handle power tubes – (2) of each light, medium and heavy
- (2) Hanging exercise mats
- (1) 10LB, 15LB, 20LB, 25LB Slam Balls
- (1) 4LB, 6LB, 8LB, 10LB, 12LB Medicine Balls
- (1) 9LB, 13LB, 18LB, 26LB, 35LB, 44LB Rubber Coated Kettlebells
- (1) 10LB, 20LB, 30LB, 40LB Torpedo Bags
- (1) Suspension Strap
- (1) Battle Rope

TORQUE USA | X-DESIGN
FUNCTIONAL SPACE SOLUTIONS

BRADFORD
SYSTEMS

Lincoln Middle School
Option 1 - High Density Mobile System – 8 High
Sourcewell
Project #47864

High Density Storage Solution:

Spacesaver Mechanical Assist High-Density Mobile System:

- 3 Mobile carriages with guidance, 24" deep (back-to-back) x 6' long x 89-3/4" high, comprised of Oblique rails, elevations A and B
- Carriages have a continuous, full-length drive shaft driving all wheels on one side of the carriage
- 1 Fixed shelving range (to sit directly on the floor), 12" deep x 9' long x 94-1/4" high comprised of Oblique rails, elevation C
- 1 Fixed shelving range (to sit directly on the floor), 12" deep x 9' long x 94-1/4" high comprised of Oblique rails and shelves, elevations C & D
- 1 BAT Rail system with 2 rails, 18.9792' long
- 1 Fire-retardant low-profile floor system with ramp
- 3 Low pressure laminate end panels, Tier II

Shelving Components:

- 6 Four-post single-entry shelving sections, 12" deep x 36" wide x 94-1/4" high
- 12 Four-post back-to-back single-entry shelving sections, 12" deep x 36" wide x 89-3/4" high
- 28 Adjustable file dividers
- 5 Reference shelves— as noted on plan
- 6 Front bases, 4-1/4" high
- See drawing for plan and elevation details

Lead-Time: 7 to 8 weeks after receipt of order

Project Investment:

Mobile Materials List	$14,503.00	
Less Mobile Discount (42.1%)	-$6,105.76	
Mobile Materials Net		$8,397.24
Shelving Materials List	$7,299.75	
Less Shelving Discount (40.5%)	-$2,956.40	
Shelving Materials Net		$4,343.35
Total Materials		$12,740.59
Oblique Materials off Contract-hanging rods and brackets		$4,910.00
Prevailing Wage Installation		$8,850.00
Freight		$3,400.00
Total		**$29,900.59**

Notes:

1. ***Sales tax will be charged unless Bradford Systems is provided with a tax exempt or resale certificate.***
2. *The above quote is based on the drawings.*
3. *A non-refundable down payment of one-third (1/3) of the contract, is due upon order. A payment of 1/3 is due upon shipment and 1/3 payment upon completion.*
4. *This agreement is based on a normal eight hour working day Monday through Friday and no provisions have been made for overtime or shift premium pay. If overtime is required, additional costs will be incurred.*
5. ***Pricing valid for 30 days.***

MidwestMechanical
Building Efficiency and Sustainability

A Service Logic Company

Proposal for:

Park Ridge-Niles CCSD 64

Roosevelt Elementary School North Multipurpose Room HVAC Upgrade

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. 801 Parkview Boulevard Lombard, IL 60148	**and**	Park Ridge-Niles CCSD 64 8182 Greendale Ave. Niles, IL 60714

PROJECT LOCATION:
Roosevelt Elementary School
1001 S Fairview Ave
Park Ridge, IL 60068

PROJECT DESCRIPTION: Roosevelt Elementary School North Multipurpose Room HVAC Upgrade
RQN number: 2026050800

Date: 5/8/2026

Project Description
This opportunity addresses the School District's desire to improve HVAC conditions at Roosevelt Elementary School. Midwest Mechanical visited the site, reviewed existing conditions, studied existing drawings, and discussed needs with school district personnel.

The scope of work involves adding cooling capacity to the existing air handling unit (AHU) serving the north multipurpose room. The AHU was originally provided with a capped chilled water coil. Chilled water piping was previously routed into the mechanical room, but not extended to the coil. Portions of existing ductwork will be temporarily removed to allow access to the chilled water piping. New piping, along with trim and controls, will be extended to the AHU coil.

Scope of Work

General
- Provide all necessary stamped engineering drawings and secure required permits.
- Manage all project and construction activities, including site coordination and off-site equipment storage.
- Remove and dispose of existing HVAC equipment and restore work areas.
- Provide technical check-out, start-up, commissioning, and final testing of all new equipment.
- Submit project close-out documentation, including warranty letters, as-built drawings, and O&M manuals.

HVAC System Upgrade

- Temporarily remove portions of ductwork to allow access to capped chilled water piping.
- Extend chilled water piping to existing AHU chilled water coil.
    - Provide all trim and hangers
    - Provide pipe insulation
    - Controls:
        - Provide chilled water control valve.
        - Extend control valve to existing building automation controls
    - Testing and balancing

Exclusions and Clarifications

1. *No work associated with building existing or discovered structural defects*
2. *No asbestos abatement work*
3. *No HVAC modification or work on systems or equipment outside the area listed above.*
4. *No sprinkler or life safety work*
5. *No cleaning services except for broom cleaning.*
6. *In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing and/or lead time estimations (as stated within) for a period of 20 business days from the date of this proposal. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of The Customer's acceptance.*

PRICING SUMMARY:

The price for the above scope:..... **$49,700**

Terms of Payment:

The terms of payment for this project are 25% upon approval, and progress billing up to completion. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)-291-2456 with any questions or concerns.

Best Regards,

Hayley Burns
Business Development Manager

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 School District 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: _____

Memo

To: Board of Education
Dr. Ben Collins, Superintendent
From: Mr. Matthew Tombs, Director of Innovation & Instructional Technology
Date: May 21, 2026
Re: Approval of Student Device Purchasing Plan

Each year the District plans and budgets to purchase new devices for students, based on established refresh cycles, in support of our 1:1 Digital Learning Program. As a reminder, in 2025, the Technology Department conducted a comprehensive Student Device Evaluation. The goal of this evaluation process was to ensure that our 1:1 Digital Learning Program and associated student devices continue to support the district's vision, mission, and strategic plan, provide access to needed curriculum, and are affordable and sustainable for the future. As a result of the evaluation process, the below changes went into effect in the 2025-2026 school year:

- Keep grade 2 Chromebooks in the classroom and do not send them home until the end of the school year.
- Keep K-1 students on iPads that stay in the classroom, but purchase new cases that allow for increased student functionality with the devices.
- Move all students in grades 2-8 to a touchscreen, clamshell (non-flip) Chromebook.
- Move all grade 2-8 Chromebooks to a hardshell protective case with an embedded carrying handle.

Furthermore, with new technology and improvements being made on existing models of devices, an ongoing review of the efficacy of student devices is conducted each year. Based on all of this information, the Lenovo 100e Gen5 Clamshell Touch (8 GB) Chromebook is the recommended model when comparing device specifications and durability.

Request for Quotes for Chromebooks

The Technology Department requested and received pricing quotes from seven vendors for 550 Lenovo 100e Gen5 Clamshell Touch (8 GB). The pricing quotes are listed below. Please note that the total price includes the price for the Chromebook devices, protective cases, warranties, Google enrollment, and services. Also, as a reminder, due to trade wars and tariffs, the district decided to purchase an additional 500 Lenovo Gen4 Chromebooks devices in July of 2025 to be

used for the 2026-2027 Chromebook refresh cycle for grade 2. The district spent $305.00 per Lenovo 100e Gen4 Chromebook.

Vendor	Xerox	CDW	SecuredTech	Vivacity
Unit Price	$408.00 education price quote	$401.44 education price quote	$442.50 education price quote	$455.00 education price quote
Total Price	**$289,025**	**$307,433.50**	**$325,847.50**	**$333,300**

Vendor	Howard	SHI	K12 Tech
Unit Price	$442.00 education price quote	$432.38 education price quote	$434.03 education price quote
Total Price	**$318,450**	**$342,820.50**	**$327,008**

The District brings to you a recommendation to purchase 550 of the Lenovo 100e Gen5 Clamshell Touch (8 GB) from Xerox for $289,025 for grade 6 students as part of our 1:1 Digital Learning Program for the 2026-2027 school year. This cost has already been budgeted accordingly in the FY27 Technology Department Budget.

xerox
IT Solutions

Xerox IT Solutions
N102 W19300 Willow Creek Way,
Suite C
Germantown, WI 53022
www.xerox.com

Quote

Quote Details	
Quote #:	4114331
Date:	04/23/2026
Payment Method:	Net 30 Days
Client PO#:	
Cost Center:	
Shipping Method:	Ground

Bill To:
ACCT #: 562064
Park Ridge Niles CCSD 64
Accounts Payable
8182 Greendale Avenue
Niles, IL 60714-2736
United States

Ship To:
Park Ridge Niles CCSD 64
Accounts Payable
8182 Greendale Avenue
Niles, IL 60714-2736
United States

Client Contact:
Kevin Glover
(P) 847-318-4300
kglover@d64.org

Client Executive:
Chris Elkendier
Chris.Elkendier@xerox.com

Description: QTY 550 Lenovo + 3YR CC Case Bundle

	Item Description	Part #	Tax	Qty	Unit Price	Total
	100e G5 (MediaTek)					
1	**Lenovo Chromebook 500e 2-in-1 Gen 5 M89, MediaTek Kompanio 540 (2.00GHz, 1MB), 11.6 HD Touch, ChromeOS, 8.0GB, 1x64GB UFS 2.2, ARM Mali-G57 MC3 GPU, MT7922 Wi-Fi 6E, BT 5.4, No Wired Ethernet, 8MP RGB World Facing, 3 Cell Li-ion 50Wh, 65W, 1 Year Mail-in, Luna Grey-English (US)** Manufacturer Part #: 83TA0003US UNSPSC: 43211503	25279684	Y	550	$408.00	$224,400.00
2	**ChromeCare and Case** Bundle UNSPSC: Unspecified	B25247974	Y	550	$111.00	$61,050.00
3	**3 Year ChromeCare Warranty with Accidental Damage Protection** Touchscreen Devices (No Deductibles) Manufacturer Part #: CC-3YR-TND-TH UNSPSC: 43210000			550 1 per bundle	Included	Included
4	**Google Chrome OS Management Console** License - academic Manufacturer Part #: CROS-SW-DIS-EDU-NEW UNSPSC: 43232804			550 1 per bundle	Included	Included
5	**Extreme Shell-F3 Slide Case for Lenovo 100e G5 Chromebook 11" (Place holder NEW Len 100eG5 Logo, Asset)** Manufacturer Part #: LNESF3100EG5CCL UNSPSC: 43210000			550 1 per bundle	Included	Included
6	**ITsavvy White Glove Service for Chromebooks, 500+ units, Includes Enrollment, Asset Tagging, Bulk Packaging, Shipping** Manufacturer Part #: WG-CB-1500 UNSPSC: 43210000	WG-CB-1500	Y	550	$6.50	$3,575.00

Subtotal:	$289,025.00
Shipping:	$0.00
Tax:	Exempt
TOTAL:	**$289,025.00**

Pricing & Inventory. Xerox IT Solutions is always looking to deliver the lowest cost possible to our clients. This results in fluctuating prices that you will find are lower more often than not. However, prices are subject to increases without notice in the event of a manufacturer or distributor price increase. Available inventory is subject to change without notice.

Payment Terms. Xerox IT Solutions accepts credit cards for payment. If the credit card is provided after the order has been invoiced, a processing fee of up to 3% may apply, based on your jurisdiction.
Exclusions. Unless specifically listed above, these prices do NOT include applicable taxes, insurance, shipping, delivery, setup fees, or any cables or cabling services or material.

Tariff & Pricing Adjustment Notice. Prices quoted are based on current costs, including applicable tariffs and import duties as of the quote date. Due to potential changes in government-imposed tariffs, duties, and other regulatory fees, Xerox IT Solutions reserves the right to adjust pricing accordingly. If such changes occur before the final purchase order is processed, we will notify the customer of any necessary adjustments. Acceptance of this quote does not guarantee price protection against tariff-related increases.

Acceptance. This Quote shall become a binding contract between Xerox IT Solutions and client upon client's acceptance of this quote by executing below within 30 days of the date hereof.

By executing this Quote, client acknowledges and agrees to Xerox IT Solutions General Terms and Conditions of Sale, which can be found at https://savvyportal.xerox.com/TermsAndConditions/TermsAndConditions, shall apply to and are incorporated into this Quote.

Printed Name: _____ Title: _____

Authorized Signature: _____ Date: _____

RESOLUTION # 1389 AUTHORIZING AND DIRECTING THE PERMANENT TRANSFER OF MONEY FROM THE OPERATIONS & MAINTENANCE FUND TO THE DEBT SERVICE FUND FOR DEBT CERTIFICATES

WHEREAS, the Board of Education of Park Ridge-Niles School District No. 64, Cook County, Illinois, has previously pledged a certain sum of money that the District received pursuant to the Operations & Maintenance Fund levy to be used for the payment of certain long-term debt; and

WHEREAS, Section 100.50 of the Illinois State Board of Education rules, 23 Ill.Admin.Code 100.50, provides that when revenue is pledged to pay debt service on any long-term debt, the pledged money shall be transferred into the Debt Service Fund and the debt paid from that Fund.

NOW, **THEREFORE**, **BE IT RESOLVED**, by the Board of Education of Park Ridge-Niles School District No. 64, Cook County, Illinois, as follows:

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

Section 2. The Board of Education hereby authorizes and directs that $786,325, previously having been pledged for the payment of long-term debt, be transferred from the District's Operations & Maintenance Fund to the Debt Service Fund for the 2025-2026 Fiscal Year.

Section 3. The money transferred from the Operations & Maintenance Fund shall be used to pay the long-term debt for which it was previously pledged.

Section 4. The School Treasurer for the District is hereby authorized and directed to make any and all necessary entries on the District's books and records to evidence the transfer of said pledged money.

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

ADOPTED this **21st** day of **May 2026.**

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

BOARD OF EDUCATION OF
PARK RIDGE-NILES SCHOOL DISTRICT NO. 64,
COOK COUNTY, ILLINOIS

By: _____
President, Board of Education

ATTEST:

_____

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION AND MINUTES

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

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

RESOLUTION #1389 AUTHORIZING AND DIRECTING THE PERMANENT TRANSFER OF MONEY FROM THE OPERATIONS & MAINTENANCE FUND TO THE DEBT SERVICE FUND FOR DEBT CERTIFICATES

as adopted by the Board at its meeting held on the **21st** day of **May 2026**.

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

IN WITNESS WHEREOF, I here hereunto affix my official signature, this **21st** day of **May 2026**.

_____
Secretary, Board of Education

1-May-26

Park Ridge-Niles School District 64

Ship to: TBA

attn: Mike Browning

F.O.B.		NET 10	EST. DELIVERY TIME:		
QTY	**PART #**	**DESCRIPTION**	**UoM**	***PRICE***	
		WORLD HAND DRYERS			
94	Q974A2	World Hand Dryer (HEPA-Filtered)	each	519.50 ea.	
		White			
			TOTAL	$48,833.00	

ABOVE PRICES GOOD FOR 30 DAYS

All prices quoted are before applicable taxes.

1-May-26

Park Ridge-Niles School District 64

Ship to: TBA

attn: Mike Browning

F.O.B.		NET 10	EST. DELIVERY TIME:		
QTY	**PART #**	**DESCRIPTION**	**UoM**	***PRICE***	
		SANITARY DISPENSERS			
136	HOS250/201W	Hospeco Wall Mounted Sanitary	each	19.50 ea.	$2,652.00
		Napkin Dispensers - White			
65	EVNT4	Hospeco Touch Free Feminine	each	345.00 ea.	$22,425.00
		Hygiene Dispensers - White			
			TOTAL		

ABOVE PRICES GOOD FOR 30 DAYS

All prices quoted are before applicable taxes.

SCARAVALLE
PROPERTY SERVICES

Date	4/15/2026
EST#	E20260030

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Carpenter Elementary School

Scope of work	Cost
Job: Carpenter Elementary School - Park Ridge, IL Misc. Concrete Site Work. Per TIPS contract #25010401	
Door #1: Remove and replace concrete walk at entrance, along with continuing walk to basement stairs & walk along wall (35' x 12' to basement stairs & 30' x 4' along wall). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: as needed. Pin new concrete to existing with #3 rebar.	11,450.00
Remove and replace 2 public walk squares in same area (50 sq.ft.). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	1,050.00
Caulk along side of wall and walk at stairs.	650.00

By signing this agreement you acknowledge attached Terms of Contract.

SIGNATURE

TOTAL **$13,150.00**

The above work does not include any unforeseen conditions including, but not limited to:
1) Excavation of any dirt, clay, or debris under existing pavement. SCI assumes that existing pavement will have a stone/gravel base according to village codes. In the event excavation and hauling of such materials is necessary to achieve the suitable stone/gravel base, there will be an extra charge for this service. 2) Concrete removal beyond eight inches (8") thick, there will be an extra charge for this service.

Payments: - 25% deposit is due at time of signing – Percent due at stages of job - Balance, including any extras, minus any payments due upon completion (after pouring of concrete). If payment is not made upon completion as specified above, then a charge of 2.0% per month interest shall be made until full payment is received. The undersigned acknowledges that they have read and know the contents of this contract and any attachment to this contract, and that they understand that no other agreements verbal or otherwise are binding on the parties hereto, and that same contains the entire contract and understanding of the parties. Any payment made with credit card will incur a 3% convenience fee.

NOTICE OF CANCELLATION: You, Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction without penalty. Do not sign this agreement before you read and understand it. This contract is subject to all terms and conditions set forth on the attachment to this contract. By executing this agreement, Buyer acknowledges all the terms and conditions herein and acknowledges receipt of a copy of this contract.

SCARAVALLE
PROPERTY SERVICES

Date	4/15/2026
EST#	E20260031

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Emerson Middle School

Scope of work	Cost
Job: Emerson Middle School - Niles, IL Misc. Concrete Site Work & Paver Brick Repair Per TIPS Contract # 25010401	
Grind trip hazards around flag pole.	350.00
Memorial Area: Form and pour concrete under three existing benches (approx. 6' x 2') . Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: As needed.	2,700.00
Memorial Area: Repair/Reset paver brick (approx. 650 sq.ft.). Approx. new paver brick needed 30. Bricks will not match exactly in color or size. Pressure wash and install polymeric sand.	7,800.00
By signing this agreement you acknowledge attached Terms of Contract. SIGNATURE	TOTAL $10,850.00

The above work does not include any unforeseen conditions including, but not limited to:
1) Excavation of any dirt, clay, or debris under existing pavement. SCI assumes that existing pavement will have a stone/gravel base according to village codes. In the event excavation and hauling of such materials is necessary to achieve the suitable stone/gravel base, there will be an extra charge for this service. 2) Concrete removal beyond eight inches (8") thick, there will be an extra charge for this service.

Payments: - 25% deposit is due at time of signing – Percent due at stages of job - Balance, including any extras, minus any payments due upon completion (after pouring of concrete). If payment is not made upon completion as specified above, then a charge of 2.0% per month interest shall be made until full payment is received. The undersigned acknowledges that they have read and know the contents of this contract and any attachment to this contract, and that they understand that no other agreements verbal or otherwise are binding on the parties hereto, and that same contains the entire contract and understanding of the parties. Any payment made with credit card will incur a 3% convenience fee.

NOTICE OF CANCELLATION: You, Buyer, may cancel this transaction at any time prior to midnight of the third business day after the date of this transaction without penalty. Do not sign this agreement before you read and understand it. This contract is subject to all terms and conditions set forth on the attachment to this contract. By executing this agreement, Buyer acknowledges all the terms and conditions herein and acknowledges receipt of a copy of this contract.

SCARAVALLE
PROPERTY SERVICES

Date	4/15/2026
EST#	E20260032

Estimate / Contract

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Park Ridge - Niles School District 64
8182 Greendale Ave.
Niles, IL 60714

Estimator	TS

Project	Field Elementary School

Scope of work	Cost
Job: Field Elementary School - Park Ridge, IL Misc. Concrete Site Work. Per TIPS Contract # 25010401	
Remove and replace public walk squares at corner of Wisner St. & Cuttriss St. (15' x 15' area with small section of curb). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	4,725.00
Door #1 area: Remove and replace concrete walk (10' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	1,050.00
Between Door #1 & #2: Remove and replace walk (4 squares 20' x 5' and 25' x 2' cat walk). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	3,150.00
Door #2 area: Remove and replace 10 public walk squares (50' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	5,250.00
Between Door #2 & #3: Remove and replace 2 public walk squares (10' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	1,050.00
Remove and dispose of one parking stop bumper. No Charge	0.00
Door #8: Misc. concrete patch work at steps.	750.00
Door #9: Remove and replace concrete walk (8' x 5'). Patch curb/walls. Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	850.00

By signing this agreement you acknowledge
attached Terms of Contract.

The above work does not include any unforeseen conditions including, but not limited to:
1) Excavation of any dirt, clay, or debris under existing pavement. SCI assumes that existing pavement will have a stone/gravel base according to village codes. In the event excavation and hauling of such materials is necessary to achieve the suitable stone/gravel base, there will be an extra charge for this service. 2) Concrete removal beyond eight inches (8") thick, there will be an extra charge for this service.

Payments: - 25% deposit is due at time of signing – Percent due at stages of job - Balance, including any extras, minus any payments due upon completion (after pouring of concrete). If payment is not made upon completion as specified above, then a charge of 2.0% per month interest shall be made until full payment is received. The undersigned acknowledges that they have read and know the contents of this contract and any attachment to this contract, and that they understand that no other agreements verbal or otherwise are binding on the parties hereto, and that same contains the entire contract and understanding of the parties. Any payment made with credit card will incur a 3% convenience fee.

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SCARAVALLE
PROPERTY SERVICES

Date	4/15/2026
EST#	E20260032

Estimate / Contract

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Park Ridge - Niles School District 64
8182 Greendale Ave.
Niles, IL 60714

Estimator	TS

Project	Field Elementary School

Scope of work	Cost
Bus drop off: Remove and replace 4 walk squares at bus pick-up/drop-off (12' x 10'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	2,550.00
Bus drop off: Remove and replace concrete curb and gutter (15 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	750.00
Patch curb by addition.	250.00
Concrete patch work at elevated enclosure pad/platform. Pin where possible and patch with proper patching materials.	3,750.00
Water seepage behind enclosure. Drill approx 1/2" holes at mortar joints at various locations to create weep holes. Pressure wash and caulk between brick and concrete to help prevent water seepage into basement area.	2,350.00
Near Door #11: Remove and replace with new concrete apron (10' x 12'). Concrete thickness: 6" at apron. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	2,525.00
Near Door #11: Remove and replace concrete curb and gutter (30 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	1,500.00
Door #14: Remove existing rusted/deteriorated steel angle iron at edge of concrete. Fabricate and weld new steel. Patch all necessary concrete.	3,750.00

By signing this agreement you acknowledge attached Terms of Contract.

SIGNATURE

TOTAL **$34,250.00**

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Payments: - 25% deposit is due at time of signing – Percent due at stages of job - Balance, including any extras, minus any payments due upon completion (after pouring of concrete). If payment is not made upon completion as specified above, then a charge of 2.0% per month interest shall be made until full payment is received. The undersigned acknowledges that they have read and know the contents of this contract and any attachment to this contract, and that they understand that no other agreements verbal or otherwise are binding on the parties hereto, and that same contains the entire contract and understanding of the parties. Any payment made with credit card will incur a 3% convenience fee.

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260033

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Franklin Elementary School

Scope of work	Cost
Job: Franklin Elementary School - Park Ridge, IL Misc. Concrete Site Work. Per TIPS Contract # 25010401	
Near Door #1: Adjust valve access frame in walkway.	750.00
Between Door #1 & Door #2: Remove and replace 20 public walk squares causing trip hazard with curb at street (100' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	10,500.00
Door #2: Remove and replace 12 squares of concrete walk at entrance (30' x 11'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: as needed.	7,450.00
Circle drive area: Remove and replace concrete walk near public walk, with small section of curb (10' x 10' area). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	2,750.00
Door #9: Remove and replace concrete walk at entrance (14' x 10'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: as needed.	3,500.00
On West side of building - Hand rail: Patch areas needed at base of hand rail.	1,750.00
By signing this agreement you acknowledge attached Terms of Contract. SIGNATURE	**TOTAL** **$26,700.00**

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260034

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Jefferson School

Scope of work	Cost
Job: Jefferson School - Niles, IL Misc. Concrete Site Work. Per TIPS Contract # 25010401	
Near Door #6: Remove and replace concrete curb and gutter (15 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	900.00
Near Door #6: Excavate, form and pour new concrete ADA ramp from entrance landing to walk at parking lot (25' x 6'). Concrete thickness: 5" w/ thickened sides. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh if applicable. Rebar where needed. Railing (if needed) by other.	16,500.00
Both Door #7 and door #8: Excavate, form and pour new concrete ADA ramp from two entrance landings to walk at parking lot (60' x 5'). Concrete thickness: 5" w/ thickened sides. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh if applicable. Rebar where needed. Railing (if needed) by other.	28,500.00
Door #9: Remove and replace walk at entrance (13' x 22'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	7,150.00
Door #11: Saw cut, remove and replace small section of cracked and shifting concrete walk at entrance (8' x 2'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: as needed.	850.00
Patch curb between Door #9 and Door #11. Painting of curb by other.	850.00
By signing this agreement you acknowledge attached Terms of Contract. SIGNATURE	**TOTAL** **$54,750.00**

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260035

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Lincoln Middle School

Scope of work	Cost
Job: Lincoln Middle School - Park Ridge, IL Misc. Concrete Site Work. Per TIPS Contract # 25010401	
Door #2 area: Remove and replace concrete walk from entrance towards public walk going east (50' x 13'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh.	12,850.00
Door #2: Remove and replace walk at curb-drop off area (52' x 13'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh.	13,350.00
Door #2: Remove and replace 11 public walk squares (55' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	5,650.00
Door #4: Remove and replace section of deteriorating and hazardous walk (50' x 40'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh.	37,350.00
Door #7: Remove and replace section of hazardous walks (7" x 20' & 6' x 10'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh. Add One ADA mat 2' x 4'.	4,150.00
Door #7: Remove and replace concrete curb and gutter wide ADA depression at curb (10 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	500.00
attached Terms of Contract.	

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260035

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Lincoln Middle School

Scope of work	Cost
Bus lane pick-up & drop-off: Remove and replace 20 public walk squares (100' x 6'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	11,750.00
Door #15 steps: Remove and replace concrete steps w/ landing (13' x 7'). Concrete thickness: 6". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Rebar (as needed).	7,850.00
Door #15: Remove and replace concrete walk in front of steps (16' x 12'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh.	4,000.00
By signing this agreement you acknowledge attached Terms of Contract. SIGNATURE	TOTAL $97,450.00

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260036

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Roosevelt School

Scope of work	Cost
Job: Roosevelt School - Park Ridge, IL Misc. Concrete Site Work. Per TIPS Contract # 25010401	
Between Door #3: Remove and replace 2 public walk squares causing trip hazard (10' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	1,250.00
Door 3: Remove ONLY of existing apron (19' x 9'). Haul away and dispose of.	750.00
Door #3: At remove ONLY of apron Remove and replace concrete curb and gutter (25 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	1,500.00
Door #4: Remove and replace concrete walk at entrance (12' x 8'-6"). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: as needed.	2,550.00
Door #10: Remove and replace concrete steps w/ landing (12' x 6'-6"). Concrete thickness: 6". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Rebar (as needed).	9,450.00
Door #10: Remove and replace two concrete walk squares (5'-6" x 12'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	1,450.00
Entrance to Basketball Court: Remove and replace with new concrete apron (13' x 25'). Concrete thickness: 6" at apron. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	6,825.00

By signing this agreement you acknowledge
attached Terms of Contract.

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260036

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Roosevelt School

Scope of work	Cost
Entrance to Basketball Court: Remove and replace 5 public walk squares (25' x 5'). Concrete thickness: 6". Stone base: 4". Concrete mix design: 4,000 PSI.	2,750.00
Entrance to Basketball Court: Remove and replace with new concrete driveway (16' x 25'). Concrete thickness: 6" at drive. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or fiber-mesh at drive only.	8,750.00
Paver brick area at play ground: Repair/Reset paver brick (approx. 475 sq.ft.). Approx. new paver brick needed 30. Bricks will not match exactly in color or size. Pressure wash and install polymeric sand.	6,750.00
By signing this agreement you acknowledge attached Terms of Contract. SIGNATURE	TOTAL $42,025.00

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260037

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Washington School

Scope of work	Cost
Job: Washington School - Park Ridge, IL Misc. Concrete Site Work. Per TIPS Contract # 25010401	
Door #1: Remove and replace concrete walk at entrance leading to public walk to South & to East (25' x 18', 60' x 16', & 32' x 9'). Concrete thickness: 4". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	34,250.00
Door #1: Remove and replace with new concrete walk/apron. On South side (12' x 20') & on East side (10' x 10') Concrete thickness: 6" at walk/apron. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	7,350.00
Paver brick at memorial/flag pole area: Repair/Reset paver brick (approx. 725 sq.ft.). Approx. new paver brick needed 50. Bricks will not match exactly in color or size. Pressure wash and install polymeric sand.	8,250.00
Door #14: Remove and replace with new concrete walk/apron. On East side (10' x 10'). Mailbox pad (3' x 3'). Concrete thickness: 6" at walk/apron. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	2,350.00
Door #14: Remove and replace concrete curb and gutter (15 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	900.00
Between Door #1 & #15: Remove and replace concrete walk at entrance (10' x 10'). Concrete thickness: 6". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: as needed.	2,150.00
attached Terms of Contract.	

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SCARAVALLE
PROPERTY SERVICES

Date	4/16/2026
EST#	E20260037

Estimate / Contract

School District 64
8182 Greendale Ave.
Niles, IL 60714

Customer Phone	847-800-1020
Customer E-mail	mbrowning@d64.org

Estimator	TS

Project	Washington School

Scope of work	Cost
Between Door #1 & #15: Remove and replace 4 public walk squares (20' x 5'). Concrete thickness: 6". Stone base: 4". Concrete mix design: 4,000 PSI.	2,150.00
Between Door #1 & #15: Remove and replace 10 public walk squares (50' x 5'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI.	5,250.00
Door #15: Remove and replace with new concrete apron (18' x 10' & 10' x 10')). Concrete thickness: 6" at apron. Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: N/A.	6,150.00
Door #15: Remove and replace concrete curb and gutter (30 lin.ft.). Concrete thickness: match existing. Stone base: N/A. Concrete mix design: 4,000 PSI. Concrete reinforcement: #4 rebar.	1,750.00
Door #15: Remove and replace concrete stoop (11'-6" x 8'). Concrete thickness: 6". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh or rebar.	5,750.00
Door #15: Form and pour new concrete bicycle pad (30' x 8'). Concrete thickness: 5". Stone base: 4". Concrete mix design: 4,000 PSI. Concrete reinforcement: Wire mesh.	5,250.00
By signing this agreement you acknowledge attached Terms of Contract. SIGNATURE	**TOTAL** **$81,550.00**

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Quote Date: 5/1/2026
Expires: 5/31/2026
Payment Terms: Net 30 Days

Chairs, Conductor's Podium, Conductor's Stand

Wenger CORPORATION

QUOTE 3394179

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Quote To:	**Ship To:**
Lincoln Middle School 200 S Lincoln Ave Park Ridge IL 60068-3812 United States	Lincoln Middle School 200 S Lincoln Ave Park Ridge IL 60068-3812 United States
	Salesperson: Beth Newton **Phone:** +1 (507) 774-8214 **E-Mail:** Beth.Newton@wengercorp.com

Quote Comments:

****

** Wenger is an approved vendor for Region 4 ESC/OMNIA Partners, Public Sector. All items on this quotation are available through Contract #R240120. This contract is in effect through 12/31/2027. Payment shall be made after satisfactory performance, in accordance with all the provisions thereof, and upon receipt of a properly completed invoice. All transactions, purchase orders, etc. will occur directly between the Supplier, authorized distributor/dealer, general contractor, as agreed to by each Participating Public Agency. Per OMNIA participation requirements, all purchase orders issued to Wenger Corporation must reference OMNIA contract #R240120.*

****

Customer to check and verify all items before ordering.

Please include the quote number on the PO when you send the order to us.

Freight quoted is for a one-time shipment. As a result, once orders placed, delivery dates may change. Customer-requested split shipments will result in an additional freight charge.

Current estimated lead-time is 6-7 week(s) plus transit, subject to change.

Tariffs, Taxes, Duties, Fees and Permits Imposed: With respect to any product purchase hereunder, if any federal, state or local Tariff, Tax, Duty, Fee or Permit is imposed by Applicable Law on the Seller in connection with any such purchase, then the Buyer shall be required to pay to Seller such additional costs.

USD

Line	PartNum/Description	Qty	Net Price	Ext. Price
Band Room				
5.00	158E001 Upper Podium with rail	1 EA	$752.00	$752.00
6.00	236D011 Flex Conductor's Stand HPL Desk	1 EA	$778.00	$778.00
7.00	236D002 Flex Conductor's Stand Polycarbonate Desk	1 EA	$762.00	$762.00

Quote Date: 5/1/2026
Expires: 5/31/2026
Payment Terms: Net 30 Days

Chairs, Conductor's Podium, Conductor's Stand

Wenger CORPORATION

QUOTE 3394179

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

8.00	0936121 Student Chair Black Frame/Black Seat 17.5"	60 EA	$105.00	$6,300.00
Choir/General Music Room				
1.00	0936121 Student Chair Black Frame/Black Seat 17.5"	30 EA	$105.00	$3,150.00
2.00	0939020 Tablet Arm Pebble Right Hand, Student/Musician	28 EA	$103.00	$2,884.00
3.00	0939021 Tablet Arm Pebble Left Hand, Student/Musician	2 EA	$103.00	$206.00
Keyboarding/Ensemble Room				
4.00	0936121 Student Chair Black Frame/Black Seat 17.5"	18 EA	$105.00	$1,890.00
z Freight				
9.00	Freight Freight Services	1 EA	$1,464.11	$1,464.11

LIFTGATE DELIVERY:
Freight reflected in this quotation is for common carrier shipment with liftgate delivery.

Liftgate delivery means the carrier driver will lower the products to curbside where your facility staff are responsible for taking the products from curbside into the building to the desired location and for completing the final assembly/installation.

Inside delivery and installation services are available. Contact your Wenger sales representative to discuss these delivery methods and to find out the appropriate charge.

If you are a tax-exempt organization and quote includes tax, please send a copy of your tax-exempt certificate and we will remove the sales tax. Thank you.

Lines Total	$18,186.11
Total Taxes	$0.00
Quote Total	**$18,186.11**

Terms and Conditions: https://www.wengercorp.com/terms-and-conditions.php

Wenger GEARBOSS LUTEfish JRCLANCY creative conners TSC TEXAS SCENIC COMPANY

Quote Date: 4/21/2026
Expires: 5/21/2026
Payment Terms: Net 30 Days

CHANGE ORDER: Instrument Storage Cabinets - Full Installation

Wenger CORPORATION

QUOTE 3392669

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

Quote To:	**Ship To:**
Lincoln Middle School 200 S Lincoln Ave Park Ridge IL 60068-3812 United States	Lincoln Middle School 200 S Lincoln Ave Park Ridge IL 60068-3812 United States
	Salesperson: Beth Newton **Phone:** +1 (507) 774-8214 **E-Mail:** Beth.Newton@wengercorp.com

Quote Comments:

REFERENCE
==========
** Price includes delivery and installtion to occur before end of 2026. If customer requests delivery and installtion to occur after 2026, additional charges will apply.*
** Supplied Drawing: A7.03*
** Wenger UltraStor Storage Cabinets Technical Sheet*
** Price based on standard Wenger construction, sizes, and finishes.*

CLARIFICATIONS
==========
** Dimensioned drawing showing door swings and any obstructions is required at time of order.*
** Price does not include any building permits that may be required.*
** Price does not include field measurements by Wenger. Customer responsible for obtaining accurate field measurements and confirming dimensions on Wenger submittal drawings within the required timeline in order to meet desired installation date.*
** Estimate includes standard particleboard PLAM core. If fire-rated, moisture-rated, FSC certified, or Vencore plywood core is required, additional charges and lead time will apply.*
** Wenger does not caulk seams between cabinets and adjacent surfaces. If required, caulking is by others.*
** Wenger does not install base molding on cabinets. If required, base molding is by others.*
** Wenger cabinets are fabricated to ANSI standards versus AWI.*
** Wenger Corporation has discontinued the provision of LEED documentation for products. Wenger Corporation is committed to providing mindful products for a healthier environment and acknowledges the significance of sustainable building practices. Many Wenger products hold UL GREENGUARD Gold Certification. To view a full listing of Wenger Corporation's GREENGAURD GOLD Certified products please visit: https://spot.ul.com/main-app/products/catalog/?keywords=wenger+corporation*
** Wenger Corporation does not participate in OCIP/CCIP because we have a flat rate general liability policy which does not offer any savings for participation.*

PRODUCT INFORMATION
==========
** Wenger cabinets have an estimated lead time that generally requires a minimum of 2+ weeks for submittals, and then 5+ weeks for fabrication after signed and approved submittal drawings (including confirmation of dimensions) and approved color choice. Lead time varies and will be reevaluated at time of order contingent upon supply chain resiliency, and engineering and manufacturing capacities. Installation date can only be confirmed after receipt of signed and approved submittal drawings (including confirmation of dimensions), and approved color choice. Installation date is contingent upon change orders and site conditions conducive to installation of the product.*
** ALL CHANGES TO APPROVED WENGER SHOP DRAWING LAYOUT REQUESTED ON SITE OR AFTER INSTALLATION WILL INCUR ADDITIONAL CHARGES.*

Quote Date: 4/21/2026
Expires: 5/21/2026
Payment Terms: Net 30 Days

CHANGE ORDER: Instrument Storage Cabinets - Full Installation

Wenger CORPORATION

QUOTE 3392669

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

** Pricing is based on Wenger standard cabinet construction which includes oyster color for cabinet body and white polyethylene shelves. Cabinet face, edging, wood and grille doors, end panels, and closure panels can be chosen from available Wenger colors.*
** Finish can be chosen from Wenger standard colors which are: Cherry, Fusion Maple, Solar Oak, Wenger Maple, Oyster, Evening Tigris, and Pebble with a matte finish.*
** Custom colors can be chosen from Wilsonart thermally-fused laminate colors, and Doellken edge band for filler strip and hardware paint. The thermally-fused laminate will have a matte finish. Custom color cabinets will have side panels of the custom color in lieu of Wenger's standard oyster.*
** End cover panels and material for closure panels in the selected color combination are included in the price shown. Closure panels are cut to size on site in widths from 4" to 24" only. Closure panels are anchored to lightweight metal studs which are 2" wide, which inhibits closures less than 4" wide.*
** Cabinets have either straight grille or PLAM panel doors. If waterfall grille doors are desired, additional charge will apply.*
** Termite resistant wood products are used, making the post installation treatment for termites unnecessary. If required, termite treatment to be furnished and applied by others.*
** Door number sets are not included. Templates are available on Wenger's website for customer to download, print, and install labels.*

TERMS AND CONDITIONS
==========
** Pricing is for delivery and installation to occur before the end of 2026.*
** Price does not include Sales Tax. Please provide a copy of the tax-exempt certificate at time of order, otherwise tax may be applied.*
** Price does not include Field Measurements.*
** Pre- and/or post-construction meetings/information will be attended/exchanged telephonically or electronically between Customer and Wenger's project manager/coordinator.*
** Price includes ONE delivery. If customer authorizes delivery and jobsite is not ready to receive product, customer shall be responsible for additional mobilization and other expenses.*
** If a payment bond is required by the Owner, the Customer agrees to provide a copy.*
** Wenger Corporation shall not waive its right to file a lien or bond claim, nor its right to payment for work properly performed and accepted by owner or its representative.*
** Tariffs, Taxes, Duties, Fees and Permits Imposed: With respect to any product purchase hereunder, if any federal, state or local Tariff, Tax, Duty, Fee or Permit is imposed by Applicable Law on the Seller in connection with any such purchase, then the Buyer shall be required to pay to Seller such additional costs.*

USD

Line	PartNum/Description	Qty	
CORRIDOR - SOUTH WALL			
1.00	250A005.123 UltraStor #05,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	4	EA
2.00	250A006.119 UltraStor #06,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	2	EA
3.00	250A010.119 UltraStor #10,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	1	EA
4.00	250A011.127 UltraStor #11,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	5	EA
5.00	252A011.105 UltraStor #11,Narrow,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	2	EA
6.00	250A023.109 UltraStor #23,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	3	EA

Quote Date: 4/21/2026
Expires: 5/21/2026
Payment Terms: Net 30 Days

CHANGE ORDER: Instrument Storage Cabinets - Full Installation

Wenger CORPORATION

QUOTE 3392669

Wenger Corporation
555 Park Drive
Owatonna, MN 55060-4940
United States

Phone: 507-455-4100
Fax: 507-455-4258

7.00	250A024.108 UltraStor #24,Undefined Color,Composite Wood,Compartment Grille Door,Hinged Left	1	EA
9.00	250A912.117 UltraStor #12 RTA,Undefined Color,Composite Wood,Compartment Grille Door	1	EA

TRANSPORTATION & INSTALL

8.00	Freight Freight Services *Accessorials Applied:* *LiftGate*	1	EA
10.00	Install Installation Services	1	EA

Total Net Price:	$41,275.49
Total Taxes	$0.00
Quote Total	**$41,275.49**

Terms and Conditions: https://www.wengercorp.com/terms-and-conditions.php

ANDERSON LOCK

MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Dedicated to Door Security Since 1960

DOORS • FRAMES • DOOR HARDWARE • KEY SYSTEMS • ACCESS CONTROL

Locksmith Agency #0192-00017

SERVICE QUOTE 398959

Date: 02/02/2026
Printed On: 02/02/2026 2:50PM
Page: 1 of 1

Printed By: dom
Status: REPRINT

Bill To: COCSD2

COMMUNITY CONSOLIDATED SCHOOL
SCHOOL DISTRICT 64
8182 W GREENDALE AVE
NILES IL 60714

Location: LIMSC

LINCOLN MIDDLE SCHOOL
200 S LINCOLN AVE
PARK RIDGE IL 60068-3812

Contact	Contact Phone	Customer PO	Scheduled	NTE
MIKE BROWNING	(847) 800-1020		02/02/2026	0.00
Sales/Tech	**Call Type**	**Job #**	**Terms**	
299/39-3	PHNE		NET 20 DAYS	

FURNISH AND INSTALL 142 BEST CORMAX, COMBINATED CORES INTO EXISTING LOCKSETS AND REMOVE EXISTING CORES.
****
CORES WILL BE COMBINATED PER SCHEDULE PROVIDED
****
LEAD TIMES ON BEST CORES ARE A FEW MONTHS AND SUBJECT TO CHANGE.

Qty	Item	Description	Sale	Extended
142	BT1CM6MJ112626	1CM 6 MJ1 1 2 626 CORMAX 6 PIN COMBINATED CORE -->**5 OF B1, 110 OF BA1, 27 OF BA3 // PLEASE SEE ATTACHED SCHEDULE**	69.00	9,798.00
4	BT1AM2MJ12KS716K	1AM2MJ12KS716KS800 CUT CONTROL	11.10	44.40
8	BT1AM3MJ12KS716K	1AM3MJ12KS716KS800 CUT MASTER -->**B MASTER**	11.10	88.80
128	BT1AM1MJ12KS716KS800	1AM1MJ 1 2 KS716 KS800 OPERATING CUT KEY -->**PLESAE SEE KEY SCHEDULE FOR KEY CUTS**	11.10	1,420.80

Item Subtotal:	11,352.00
Tax:	0.00
Labor Subtotal:	3,024.00
Additional Charges:	0.00
Total:	14,376.00

Customer Signature _____

Print Name _____

ANDERSON LOCK

MAIN OFFICE: 850 E. Oakton • Des Plaines, IL 60018
847-824-2800 • Fax 847-296-9259

DOOR DIVISION: 1590 Touhy • Elk Grove, IL 60007
847-885-3667 [DOOR] • Fax 847-593-2104
Remit to: PO Box 2294, Des Plaines, IL 60017

Dedicated to Door Security Since 1960

DOORS • FRAMES • DOOR HARDWARE • KEY SYSTEMS • ACCESS CONTROL

Locksmith Agency #0192-00017

SERVICE QUOTE 398960

Date: 02/02/2026
Printed On: 02/02/2026 2:51PM
Page: 1 of 1

Printed By: dom
Status: REPRINT

Bill To: COCSD2	**Location:** ROS
COMMUNITY CONSOLIDATED SCHOOL SCHOOL DISTRICT 64 8182 W GREENDALE AVE NILES IL 60714	ROOSEVELT SCHOOL 1001 S FAIRVIEW AVE PARK RIDGE IL 60068-4712

Contact	Contact Phone	Customer PO	Scheduled	NTE
MIKE BROWNING	(847) 800-1020		02/02/2026	0.00
Sales/Tech	**Call Type**	**Job #**	**Terms**	
299/39-2	PHNE		NET 20 DAYS	

FURNISH AND INSTALL 111 BEST CORMAX, COMBINATED CORES INTO EXISTING LOCKSETS AND REMOVE EXISTING CORES.
****
CORES WILL BE COMBINATED PER SCHEDULE PROVIDED
****
LEAD TIMES ON BEST CORES ARE A FEW MONTHS AND SUBJECT TO CHANGE. HARDWARE

Qty	Item	Description	Sale	Extended
111	BT1CM6MJ112626	1CM 6 MJ1 1 2 626 CORMAX 6 PIN COMBINATED CORE -->**85 TO FA1, 26 TO FA3**	69.00	7,659.00
2	BT1AM2MJ12KS716K	1AM2MJ12KS716KS800 CUT CONTROL	11.10	22.20
2	BT1AM3MJ12KS716K	1AM3MJ12KS716KS800 CUT MASTER -->**F MASTER**	11.10	22.20
105	BT1AM1MJ12KS716KS800	1AM1MJ 1 2 KS716 KS800 OPERATING CUT KEY -->**PLEASE SEE KEY SCHEDULE FOR KEY CUTS**	11.10	1,165.50

Item Subtotal:	8,868.90
Tax:	0.00
Labor Subtotal:	2,520.00
Additional Charges:	0.00
Total:	11,388.90

Customer Signature _____

Print Name _____

Park Ridge-Niles District 64

7 School Agreement (Fields, Roosevelt, Washington, Carpenter, Emerson, Franklin and Jefferson)

8182 W. Greendale Ave

Niles, IL. 60714

SYSERCO

Service Support Program

For your Alerton Energy Management Systems

Presented to	• Michael Browning
Presented by:	• Joseph Trnka
Presentation Date:	• April 7, 2026

Table of Contents

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For more information on Syserco service visit:
http://www.syserco.com/

Executive Summary

As part of our partnership with the Park Ridge-Niles School District 64, it is our goal to provide you with an optimum control system and energy management solution. Syserco looks forward to working with District 64 to provide you the support and training necessary to help you maintain and operate this facility at peak efficiency.

Specifically, the implementation of this program will accomplish the following:

- *Extend lifecycle of equipment*
- *Reduce energy and operating costs*
- *Maintain and improve occupant comfort*
- *Preserve a safe and healthy building environment*
- *Adapt to changing building loads and occupant needs*
- *Maintain uptime and reliability of critical equipment*

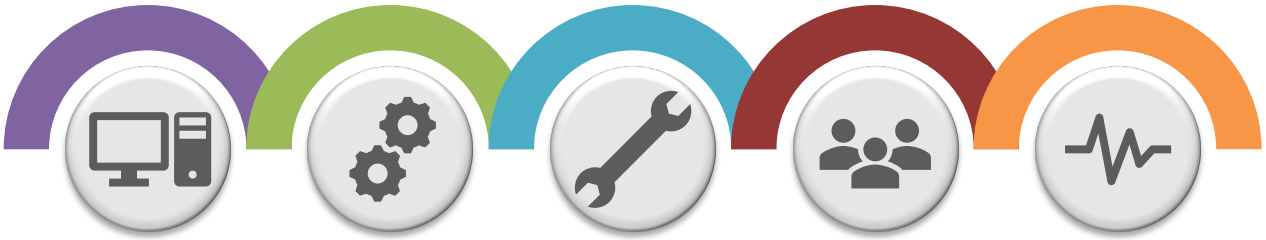
You have made a significant investment in your energy management system and through the execution of this program, we will strive to make it operate at its fullest potential. Equally important to the scope of services provided, is the experience our customers receive in working with the Syserco team to maintain their system. Being responsive, thorough, and professional is a must for every interaction. Our goal is to exceed your expectations and will evaluate our performance with you annually to understand how we can better serve you as a client.

- Performance metrics
  - Responsiveness
  - Effective
  - Professional



Service Program Philosophy:

Syserco's Service Support Program is designed to meet the changing needs of your building systems over time. Maintenance performed too early or too late can be costly, impact building operations, and shorten the lifespan of the equipment. Identifying the ideal time for maintenance and repairs requires a combination of time-based Preventative Maintenance and 24x7 Condition-based Maintenance. Corrective Action Implementation ensures critical repairs are implemented quickly to avoid critical failures and benefit from operational efficiency. Our Customer Support services train or augment our customer's staff based on their needs.



PREVENTATIVE MAINTENANCE	CONTINUOUS COMMISSIONING	CORRECTIVE ACTION	CUSTOMER SUPPORT	CALIBRATION AND CRITICAL ENVIRONMENTS
Periodic system-level preventative maintenance is a cost effective way to identify issues and protect the integrity of the energy management system	Powered by analytics, Continuous Commissioning continually monitors equipment performance and degradation to predict failures and perform invasive testing and repairs only when deemed necessary	Prioritizing repairs and quick implementation will increase reliability and ensure equipment is running as efficiently as possible	Preventing and resolving issues requires knowledge of the building system(s) and how to properly address them. Syserco trains customers to be as self-sufficient as desired and provides supplemental services to support proper operation, maintenance, and reaction to facility needs	Calibration, testing, and verification is necessary to trust that your most critical equipment and environments are meeting health, safety, and sustainability standards

Preventative Maintenance

This Service and Support Program will include the following scopes of services to be provided for the equipment contained within your Facility.

Disaster Recovery:
The electronic information stored within your system represents a significant part of your investment. In the event of a catastrophic system failure, these backups allow us to completely restore your system to the last backup state. During each Preventative Maintenance visit, Syserco will perform a full system backup. Two copies of this backup will be made. One will be maintained onsite at your facility and the second archived securely offsite.

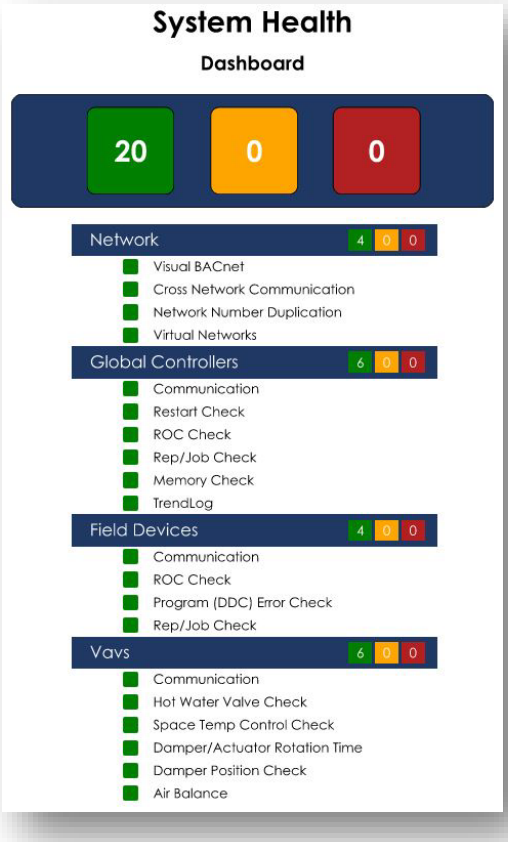
System Level Preventive Maintenance Routines:
Preventative Maintenance Routines save energy, extends mechanical equipment lifespan and reduces downtime. The Preventative Maintenance Routines as defined within this section shall be executed by Syserco's trained professionals to ensure that your facility operates optimally. Syserco will perform System Diagnostics through a combination of onsite and remote access via our Service Response Center. This preventative maintenance routine will be performed on **an annual** basis (1)-8hr Visit per 8 schools.

This preventative maintenance routine will be performed annually.

- System Health Report*
  - Upon completion of each PM routine, a System Health Report will be provided to help you understand system performance, identify deficiencies, and create a joint action plan for remediation and operational improvement.

*System needs specific architecture in place to allow dissemination of essential criteria to formulate the report.

- Review Site Log:
  - Each Preventative Maintenance routine begins with a review of your site log so that ongoing issues can be noted, and the root cause addressed.
- Review Network Workstations / Communication:
  - Verify Server Communication with all Global Controllers.
  - Review automation system for CRITICAL and OFF-LINE status indicators.
- Identify Overridden points:
  - Overridden points can increase energy consumption, creating comfort and safety issues.
  - Overridden points will be documented, and a remediation plan will be discussed with the customer.
- Review Alarm Log:
  - Points generating excessive alarms will be noted.
  - The technician will make recommendations to address root cause hardware or software issues causing alarms.
- Review Schedules:
  - Review equipment operation schedules and identify any anomalies.
  - The technician will make recommendations to address issues causing discrepancies with system operation.
- Perform System Analysis of EMS Software:
  - Record current version of EMS Software relative to user needs and versions supported.
  - User Account Analysis of EMS Software relevant towards system security and troubleshooting purposes.
- Review Global Controllers Operation:



- The accurate and reliable operation of Global Controllers is key to the successful operation of your facility.
- ROC File Version is verified against most recent version and known system issues.
- The DDC Program is verified to be running.
- System Date/Time settings are verified.
- Each Global Controller shall be diagnosed to ensure adequate memory is available to perform trending, alarming and other system tasks to prevent slow speed of response and data loss.
- Review the number of global controllers restart to identify excessive faults, stability of onsite power and controller reliability.

- Perform General System Operational Review:
  - While onsite and performing the above Preventative Maintenance routines the Service Technician will review the system holistically from the Graphic Workstation and ensure the EMS control system is operating as desired.
  - Any discrepancies or areas of concern will be noted.

Continuous Commissioning

Continuous Commissioning

The Continuous Commissioning service utilizes analytics software to monitor your central equipment performance 24x7 throughout all seasons and conditions. This will ensure your equipment is running as designed, optimized for energy consumption, and compliance.

Diagnostics will be monitored continually throughout the year and a summary report will be delivered and reviewed with you annually.

- **See Appendix A - List of Maintained Equipment**
- Software and trend setup is included w/ multiyear agreements.
- Items to be monitored (as applicable):
    - AHU / ACU Operation:
        - Heating or cooling valve failure / leakage
        - Temperature and pressure reset optimization
        - Simultaneous heating & cooling
        - Schedule optimization
        - Equipment shortcycling
        - Failed temperature, differential pressure, airflow sensor
        - Economizer “free cooling” optimization
        - + many more
    - Central Plant Operation:
        - Ability to meet flow and temperature setpoints
        - Equipment short cycling
        - Inadequate heat exchange
        - High runtime
        - Schedule optimization
        - + many more

Air Handler Diagnostics

(AHU-S1) (Period: 10/1/2023 to 1/1/2024)

Result	Fault Detection & Diagnostic Check	Fault Total Duration (days)	Active in past week	Comfort Priority	Energy Priority
	Fan				
	VS AHU Fan Failure			9	1
	VS AHU Fan Running Continuously			1	8
	VS AHU Fan Shortcycling EC-1 AHU-S1 Supply Fan Enable			6	6
	VS AHU Fan Shortcycling EC-1 AHU-S1 Supply Fan Proof			6	6
	AHU On DSP Below Sp			3	3
	AHU On DSP Above Sp			1	3
	AHU On OAF Below Design CFM			2	5
	VS AHU Fan Manually On			1	8
	AHU VFD Speed High AHU-S1 Supply Fan Speed Command	41	✓	1	8
	Heating/Cooling				
	VS AHU Cooling Valve Stuck Open			8	2
	VS AHU On SAT Below Sp			6	4
	VS AHU On SAT Above Sp			8	4
	VS AHU Heating Valve Stuck Close			6	2
	VS AHU Cooling Valve Stuck Closed			8	2
	AHU Cooling Valve Stuck Open			4	6
	AHU On SAT-SP No Reset AHU-S1 Supply Air Temp Sp	11	✓	1	9
	VS AHU Heating Valve Stuck Open			8	2
	AHU Cooling Valve Stuck Closed			8	2
	AHU Simultaneous Heat and Cool			4	8

FacilityCARE

Is a programmatic approach to building systems optimization and maintenance. The program utilizes a cloud-based diagnostics engine that provides advanced fault detection & diagnostics by continuously monitoring and analyzing the operation and efficiency of HVAC and Energy Management systems.



Program benefits and features:

- 24x7 monitoring of critical equipment
- Reduce operational and energy costs
- Increase occupant comfort and safety
- Avoid major equipment failures
- Extend equipment lifespan
- Prioritize corrective actions and predict failures
- Document equipment performance

Standard offering

- Equipment monitored: AHU's, Central Plant, and Energy (power meter and/or utility bills)
- Visualization Dashboard, Faults View, KPI report, Energy Analysis
- Historian (equipment trend view)
- Data quality assurance (data gathering device maintenance, trend gap analysis, rule tuning)
- 5min intervals (typical), 3-year data storage (minimum)
- Dedicated Service Account Manager (Annual summary report, review of results, and corrective action plan)

Optional additions:

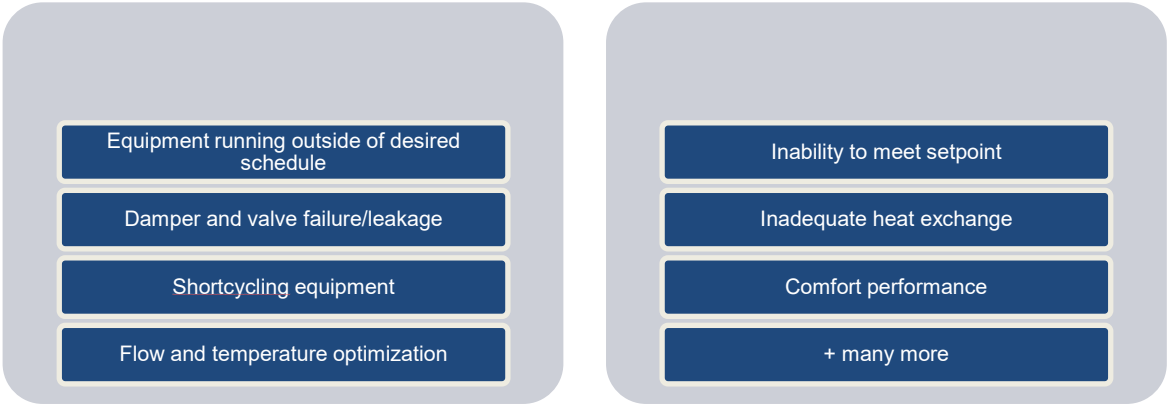
- Zone equipment monitoring and reporting: VAV's, FCU's, etc.
- Corrective action labor
- Energy engineer evaluation with calculated savings
- SchoolCARE/PharmacyCARE/LabCARE

Equipment monitored:

Type	Qty	Airside Equip	Qty	Chilled Water Equip	Qty	Hot Water Equip	Qty
Building Name(s)		AHU		Chillers		Boilers	
Total Points		ACU		CHW Pump		HW Pump	
Total Meters		EF		Cooling Towers			
		Terminal Boxes		CW Pump			

Syserco will integrate the above listed buildings over a **6 month** period. User access will be granted as soon as quality control backchecks are complete.

Example of analytics (as applicable):



FacilityCARE

Is a programmatic approach to building systems optimization and maintenance. The program utilizes a cloud-based diagnostics engine that provides advanced fault detection & diagnostics by continuously monitoring and analyzing the operation and efficiency of HVAC and Energy Management systems.



Program benefits and features:

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- Zone equipment monitoring and reporting: VAV's, FCU's, etc.
- Corrective action labor
- Energy engineer evaluation with calculated savings
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Equipment monitored:

Type	Qty	Airside Equip	Qty	Chilled Water Equip	Qty	Hot Water Equip	Qty
Building Name(s)		AHU		Chillers		Boilers	
Total Points		ACU		CHW Pump		HW Pump	
Total Meters		EF		Cooling Towers			
		Terminal Boxes		CW Pump			

Syserco will integrate the above listed buildings over a **6 month** period. User access will be granted as soon as quality control backchecks are complete.

Customer Support

Syserco's Customer Support Services assist you and your staff in running your facility more efficiently and in fully utilizing the power of your Energy Management System.

Operator Support and Coaching:

Our system experts will work with your staff to ensure that your operators are properly utilizing the control system to maximize energy savings and occupant comfort. Syserco will provide **(10) 8hr days** per year of pre-scheduled Operator Support to assist your staff in modifying the system, identifying, verifying, and resolving issues found and/or providing supplemental training. These days can be used at any one of the 8 schools. This pre-allocated time allows you to control your operating budget while meeting your facility's changing needs. Suggestions for this scope depending upon owners' explicit needs may include:

- Site Specific Training
- Program Modifications
- Implementation of Advanced Control Strategies
- Graphics Modifications
- Hardware Changes
- Minor Control System Modifications
- Other Owner-Directed Services

Operator Training:

At Syserco, we believe in empowering our customers with the knowledge and skills needed to fully leverage the power of their Energy Management System. An essential element of this is to provide training and support that will enable building owners to become self-sufficient; thus allowing them to maintain, operate, program, and configure their own energy management system. To accomplish the goal of empowering our customers, Syserco provides training programs that can be tailored to meet the specific needs and goals of each client at an additional cost.

Training programs include multiple coursework options, including formal factory training at either our training facility in Fremont, CA (Syserco HQ), or in a self-paced online training via the web, and/or customized onsite training at our client's facility. Each course includes the same curriculum our technicians and engineers receive and will enrich your knowledge of control systems, building systems, and networking.

Critical Alarm Setup and Maintenance:

Our system experts will work with the proper District 64 entities to set up email and text alerts for customer designated critical alarms. Alarms will be sent to a Syserco Midwest email and routed to the personnel as designated by Corridors/CBRE. Alarm integrity will be monitored and maintained 24/7 by a Syserco Midwest sponsored server. Suggested alarming (10 alarms per site)
will include but is not limited to:

- Boiler Alarms
- Boiler Pump Alarms
- Low Boiler Water Temperatures
- Critical Space Temperatures
- Air Handler and Roof Top Failures
- Hardware Failures
- Other Owner-Directed Designations

Emergency Response Services

Online Technical Support: Syserco provides our Service and Support Program customers with access to a Service Response Center staffed with Factory – Trained Automation Service Technicians during Normal Working Days between the hours of 7 AM and 4 PM. This service provides you with a direct line to skilled technicians who can provide you immediate assistance in analyzing problems and recommending solutions via telephone or an Internet connection to your facility. This service often eliminates the need for costly emergency onsite visits, saving you time and money. This agreement includes online response to assist with emergencies and troubleshooting based upon historical usage for this and similar type facilities. In the event usage exceeds historical norms, Syserco reserves the right to adjust pricing to reflect actual usage.

- **The direct phone number for the Service Response Center is 888-402-1350**

Priority Response Time: As a Service and Support Program customer, you will be given priority for "emergency" calls over non-Service and Support Program customers.

Emergency Response:
To reduce the costs and disruptions of system issues, we will provide Emergency Response within the following windows:

- **Preferred Response:**
  - **Response window 7 AM to 4 PM regular Business Days.**
  - **Online/Phone response within 2 hours.**
  - **If an emergency site visit is required, we will be onsite by the Second Business Day for calls received prior to 1 PM.**

- **Non-emergency issues as determined by your staff and ours, will be scheduled for the next available business day.**
- **Labor and materials for all Emergency onsite response that occurs outside of normally scheduled service visits will be billed at your discounted T&M rate.**

Service Delivery & Discounts

At Syserco, we are focused on providing the highest levels of customer service and support. To achieve this, we have implemented a multi-tiered approach to service and quality assurance to ensure we deliver on this goal.

Dedicated Service Team:
Syserco assigns a dedicated team to manage your complete service experience. This team consists of an Account Executive, a Service Account Manager and at least two technicians. This dedicated Factory – Trained Service Team not only knows automation systems, but they know your site and its standards. Because of this working knowledge, we can quickly diagnose and solve control problems, thus saving hours of labor that would be required by someone less familiar with your energy management system.

Quality Assurance:
To ensure that our services are of the highest quality, Syserco utilizes a structured Quality Assurance and Customer Satisfaction System. Our team will meet with you on a regular basis to discuss our performance and your satisfaction with the services provided. These regular meetings are augmented with a formal "Customer Satisfaction Score Card" where you are given a chance to give direct feedback on the service you are provided.

Service Work-Order Documentation:
All scheduled service visits include complete documentation of the services provided, findings of the technician and recommendations for improvement. Unscheduled service visits (T&M or Emergency response) will be documented by a work order form detailing the services performed, materials used, and hours spent.

Discount on Labor:
As a Service and Support Program customer you are entitled to a **20% discount** off our standard non-Service and Support Program Time & Material labor rates. These hourly rates apply to work beyond the scope of your Service and Support Program, including system modifications, emergency response, additional training, etc. Labor rates are published and revised annually.

Additional Charges/Terms for Service T&M Work:

- Minimum onsite time is 4 hours.
- A "Zone" Charge is added to each bill to cover travel, tolls, parking, etc.

Parts Sales:
(Note: Pricing is only applicable to parts included in a quote for a project, or purchased online at www.syserco-parts.com)

Alerton & Veris:

Non-Service Agreement Customers & Change Orders	.55 times list.
Service Agreement Customers	.4 times list.

Belimo Parts:

Non-Service Agreement Customers & Change Orders	.55 times list.
Service Agreement Customers	.45 times list.

Additional Charges/Terms for Parts Sales:

- Add 4% Freight to each order (If expedite or heavy/bulky add actual Freight)
- Tax as per jurisdiction

- Payment Terms – Net 30 Days
- Parts Sales do not Include Technical or Engineering Support

Restock Fee of 40%. Only new, current unused, unopened parts will be accepted.

Dedicated Service Team

A major benefit of a Syserco Service and Support Program derives from having our Factory-Trained automation professionals familiar with your facility and its systems. The Service Team assigned to your facility are specialists in maintaining and troubleshooting your significant investment. This team includes an Account Executive, a Service Account Manager, Primary and Secondary Service Technicians.

The following team members will be dedicated to providing services within your facility:

- **Service Account Manager – Gustavo Cruz:** The Service Account Manager is a key member of the team responsible for overseeing the daily operation of the entire service support team. They manage the team of technical support professionals to ensure we are providing our best customer satisfaction while we deliver world class support services to our service support program clients.

- **Service Account Executive - Joseph Trnka:** Your Service Account Executive works with you and your team to identify your strategic business objectives and craft custom solutions to help you meet them. They work with the Syserco Service Team to ensure service is provided in accordance with this contract and that it continues to meet your needs. Annually, the Account Executive will conduct a formal review of this agreement with your staff to discuss the services performed during the past year, to recommend improvements and options to enhance system performance, resolve operational problems, and modify our offerings as necessary to meet your changing needs and objectives.

- **Primary Service Technician – Cameron Rose:** Your Primary Service Technician is a Factory – Trained Automation Technician. They are made familiar with your site, its systems and its procedures. They are assigned to execute your Preventative Maintenance Routines, Operator Coaching, and other contracted services.

- **Secondary Service Technician – Florin Ciuperciuc:** To ensure depth of coverage, Syserco assigns a Secondary Technician who is cross trained by the Primary Technician in the specific intricacies of your site. In the event your Primary Service Technician is unavailable to provide scheduled service due to sickness, vacation, etc. the Secondary Technician acts as a backup to provide you seamless, continuous coverage.

Signature Page & Pricing Summary

By and Between:

Syserco Midwest, Inc.
7518 W 98th Place
Bridgeview, IL 60455

Park Ridge-Niles District 64
8182 W. Greendale Ave
Niles, IL. 60714

Syserco shall provide the services as outlined in this proposal dated 05/05/2026 and the following Terms and Conditions.

Services shall be provided at: - **Fields, Roosevelt, Washington, Carpenter, Emerson, Franklin and Jefferson**

The proposed pricing for these features is based upon a One Year program, billed Quarterly in advance. This agreement shall remain in effect for an original term of One (1) year beginning **June 1, 2026** and from year to year thereafter.

This agreement may be modified at any time during the program period to meet the changing needs of your facility with a 60 day written notice to Syserco.

Service and Support Program Pricing:

Scope Item:	**Year 1**	**Year 2**	**Year 3**	**-**	**-**
Base Agreement	$86,867.00	$	$	$	$
Option 1				$	$
Total	$86,867.00	$	$	$	$

Billing Cycle: ☐ Annual in advance ☐ Semi-Annual in advance ☒ Quarterly in advance

Prices quoted in this proposal are valid for 30 days. By signature below this proposal is hereby accepted, Customer agrees to enter into the Service and Support Program (as described in the attached Terms and Conditions), and Syserco is authorized to proceed with the work.

Accepted By:		**Submitted By:**	
Park Ridge-Niles District 64 8182 W. Greendale Ave Niles, IL. 60714		Syserco Midwest, Inc. 7518 W 98th Place Bridgeview, IL 60455	
Approved by (Signature):	_____	**Approved by (Signature):**	_____
Approval Name:	_____	Name:	_____
Approver Title:	_____	Title	_____
Approval Date:	_____	Date:	_____

TERMS AND CONDITIONS

The following terms and conditions are attached to and form an integral part of Syserco Midwest, Incorporated's Building Automation Service and Support Program ("Proposal"). The portions of the Proposal relating to "Scope of Work" or any "Proposed Solution" (in either case, referred to herein as the "Proposed Solution"), the Signature Page/Pricing Summary, the List of Maintained Equipment, the Service Coverage report, together with these terms and conditions, are collectively referred to as the "Service and Support Program."

Article 1: General

1.1 a) The Service and Support Program, when accepted in writing by the Customer and approved by an authorized representative of Syserco, Inc. shall constitute the entire, integrated, and exclusive agreement between the parties relating to this Service and Support Program for the equipment and software identified in the List of Maintained Equipment ("Equipment") or the Service Coverage Report attached to this Service and Support Program, and shall supersede and cancel all prior or contemporaneous agreements and understandings, written or oral, relating to the subject matter of the Service and Support Program. The Service and Support Program and any rights or obligations there under may not be assigned by either party without the advance written consent of the other.

(b) This Service and Support Program shall not be modified except in writing, signed by an authorized representative of Syserco Midwest, Inc. Syserco Midwest Inc.'s performance under this Service and Support Program is expressly conditioned on Customer's assenting to all of the terms of this Service and Support Program. Any different or additional terms contained in any writing at any time submitted or to be submitted to Syserco Midwest Inc. by Customer relating to this subject matter are not part of and do not in any way effect, modify, amend, or waive the terms of this Service and Support Program.

c) The terms and conditions set forth herein shall supersede, govern and control any conflicting terms of the Proposed Solution or the Proposal.

1.2 This Service and Support Program shall automatically renew for successive one (1) year periods on the day of expiration of the Service and Support Program on its terms, and every year thereafter, unless stated otherwise in the Service and Support Program.

1.3 Either party may terminate or amend this Service and Support Program by giving the other party at least sixty (60) days prior written notice of such amendments or intent not to renew.

1.4 This Service and Support Program shall be governed by and enforced in accordance with the laws of the State of California.

1.5 During the term of, or within 180 days after the termination of this Service and Support Program, Customer shall not (1) solicit any Syserco Midwest employee or (2) hire any Syserco Midwest employee who performed work under this between Customer and Syserco Midwest. Syserco Midwest represents, and Customer acknowledges, that Syserco Midwest has a substantial initial and on-going business investment and interest in its employees who perform services for Customer, and Customer acknowledges that it would be enriched by the hiring of a highly trained employee that Customer did not have to incur the cost to train. Syserco Midwest's training of such employee(s) can take up to three years of employment, during which time Syserco Midwest earns little, if any, return on its investment in the employee(s) since they cannot be deployed separately and must be accompanied and overseen by appropriately trained senior employees, and loss of such employee(s) represents a substantial lost opportunity cost to find replacement employee(s) and properly train and educate them to provide services to other Customers. Syserco Midwest's damages caused by Customer's breach of clauses (1) or (2), above, include the salary paid to train and educate its employee(s), as well as the lost opportunity costs, i.e., the inability to service customer accounts with a single trained and educated employee, during such training period. Liquidated Damages, not by way of penalty but by way of the Parties' reasonable estimate of the damage to be caused to Syserco Midwest by breach of clauses (1) or (2), above, shall be in the amount of the annual base salary times a multiplier of 1.30 (to cover the value of benefits provided) of the Syserco Midwest employee.

1.6 Customer will designate in writing a contact person with authority to make decisions for Customer regarding the Service and Support Program. Customer will provide Syserco Midwest, Inc. with information sufficient to contact such person in an emergency. If such representative cannot be reached, any request for service received from a person located at Customer's premises will be deemed authorized by Customer, and Syserco Midwest, Inc. will, in its discretion, act accordingly.

1.7 Syserco Midwest, Inc. will be permitted to control and/or operate all Equipment necessary to perform the Service and Support Program.

Article 2: Equipment Testing, Inspection and Maintenance

2.1 The Customer represents that all Equipment is in satisfactory working condition. By the latter of the first thirty (30) days of this Service and Support Program or the first scheduled inspection, Syserco Midwest, Inc. will have inspected all the Equipment listed for coverage.

2.2 If the Proposed Solution provides for maintenance, any repairs and replacements of Equipment are limited to restoring the proper working condition of such Equipment. Syserco Midwest, Inc. will not be obligated to provide replacement Equipment that represents significant capital improvement compared to the original (significant capital improvement compared to the original means any Equipment which has exceeded 25% of its expected useful life). Exchanged components become the property of Syserco Midwest, Inc.

Article 3: Charges, Fees and Invoices

3.1 Payments to be made under this Service and Support Program will provide for, and be in consideration of, only services specifically included under the Proposed Solution. All other services, including but not limited to the following, shall be separately billed or surcharged on a time and materials basis: (a) emergency services performed at Customer's request, if inspection does not reveal any deficiency covered by this Service and Support Program; (b) services performed other than during Syserco Midwest Inc.'s normal working hours; (c) additional services requested by Owner outside the scope of this Service and Support Program; and (d) service performed on equipment not covered by this Service and Support Program.

3.2 Invoices are due upon receipt. If any payment is not received when due, Syserco Midwest, Inc. may deem Customer to be in breach hereof and may enforce any remedies available to it hereunder or at law, including without limitation suspension or termination of services and acceleration of payments.

Article 4: Warranty/Claims

4.1 Syserco Midwest Inc. warrants: (a) that up to one year from either the date of this Service and Support Program or the date the Equipment is installed under this Agreement, whichever first occurs, all equipment manufactured by Syserco Midwest, Inc. or bearing its nameplate will be free from defects in material and workmanship arising from normal use and service; (b) Syserco Midwest labor for all services under this Service and Support Program for 90 calendar days after the work is performed. Syserco Midwest's warranty shall not apply and is waived in the event of misuse, neglect, inadequate maintenance, or improper operation. Syserco Midwest's warranty is expressly limited to its own labor and the Equipment (and includes Syserco Midwest's labor for removal and reinstallation of the affected Equipment and subsequent testing of the replaced equipment). Syserco Midwest's warranty does not cover any other costs to get to the Equipment, removal and replacement or repair to the work of others or finishes, testing, inspection, consequential damages, indirect damages, loss of use, overtime or increased or additional labor costs, Customer's administrative expenses, or damages or losses of persons or entities other than Customer. Customer shall provide Syserco Midwest prompt and reasonable notice and opportunity to inspect and repair any allegedly defective work before undertaking to repair same by itself or with the assistance of others.

4.2 The limited warranties set forth in Section 4.1 will be void as to, and Syserco Midwest does not warrant for any reason, any Equipment (i) repaired, altered or improperly installed by any person other than Syserco Midwest, Inc. or its authorized representative; (ii) subjected to unreasonable or improper use or storage, used beyond rated conditions, operated other than per Syserco Midwest, Inc., the manufacturer's instructions, or otherwise subjected to improper maintenance, negligence or accident; (iii) damaged because or of any use of the Equipment after Customer has, or should have, knowledge of any defect in the Equipment; or (iv) not manufactured, fabricated and assembled by Syserco Midwest, Inc. or not bearing Syserco Midwest Inc.'s nameplate.

4.3 Syserco Midwest, Inc. will indemnify Customer from and against damages for personal injury or physical damage to property, but not loss of use of the property resulting from such damage or from damage to any work performed hereunder or for economic damages. Such indemnification shall be solely to the extent directly caused by Syserco Midwest, Inc or its employees', consultants' or agents' negligent acts or omissions or willful misconduct in connection with its performance of services hereunder, and then only for that part or proportion of any damage caused by Syserco Midwest. Syserco Midwest Inc's obligations under this indemnity provision shall not extend to damages arising out of or in any way attributable to the negligence of Customer or its agents, consultants or employees other than Syserco Midwest, Inc.

4.4 Customer will indemnify Syserco Midwest, Inc., from and against damages for personal injury or for Customer's or its employees', consultants', or agents' interference with, or disruption of, Syserco Midwest, Inc.'s performance of this Service and Support Program. Such indemnification shall be solely to the extent directly caused by Customer or its employees', consultants' or agents' negligent acts or omissions or willful misconduct in connection with Syserco Midwest, Inc.'s. performance of services hereunder, and then only for that part or proportion of any damage caused by Customer.

4.5 Syserco Midwest, Inc's liability to Customer related to or arising out of this Service and Support Program is expressly limited to actually incurred and direct losses, claims, expenses and damages. Syserco Midwest, Inc. shall in no event be responsible for incidental, consequential, punitive, exemplary or special damages, including without limitation lost profits, interest, damage to reputation, loss of use of capital, and/or lost business opportunities, whether arising in warranty, late or non-delivery of any Equipment or Services, tort, contract or strict liability, and regardless of whether Syserco Midwest, Inc. has been advised of the possibility of such damages. Syserco Midwest, Inc's liability shall not include any claim, loss, or damage related to or arising out of any failure to achieve or maintain any green building or environmental goals, points or incentives.

4.6 Attorney's Fees. In the event of litigation between the parties to enforce the rights under this paragraph, reasonable attorney fees shall be allowed to the prevailing party

Article 5: Customer Responsibilities

5.1 Customer will operate and maintain all Equipment in accordance with applicable manufacturer's specifications, including those set forth in the manufacturer's operating manuals or instructions, as well as all requirements of applicable law or of authorities having jurisdiction.

5.2 Customer will promptly notify Syserco Midwest, Inc. of any unusual operating conditions, system malfunctions or building changes that may affect the Equipment or any services.

5.3 Customer will provide Syserco Midwest, Inc. with reasonable means of access to the Equipment and shall make any necessary provisions to reach the Equipment and peripheral devices. Customer will be solely responsible for any removal, replacement or refinishing of the building structure or finishes that may be required to gain access to such Equipment.

Article 6: Limitations of Maintenance or Service Obligations

6.1 Syserco Midwest, Inc. will not be responsible for the maintenance, repair or replacement of, or services necessitated by reason of: (a) non-maintainable, non-replaceable, or obsolete parts of the Equipment, including but not limited to ductwork, shell and tubes, heat exchangers, coils, unit cabinets, casings, refractory material, electrical wiring, water and pneumatic piping, structural supports, cooling tower fill, and basins, etc. unless otherwise specifically stated herein; or (b) negligence, abuse, misuse, improper or inadequate repairs or modifications, improper operation, lack of operator maintenance or skill, failure to comply with manufacturer's operating and environmental requirements, Acts of God, or other reasons beyond its control. Syserco Midwest, Inc. assumes no responsibility for any service performed on any Equipment other than by Syserco Midwest, Inc. or its agents.

6.2 Syserco Midwest, Inc. shall not be responsible for loss, delay, injury or damage that may be caused by circumstances beyond its control, including but not restricted to acts or omissions by Customer or its employees or agents, Acts of God, war, civil commotion, acts of government, fire, theft, corrosion, flood, water damage, lightning, freeze-ups, strikes, lockouts, differences with workmen, riots, explosions, fuel, labor or materials.

6.3 Syserco Midwest, Inc. is not responsible for repairs, replacements or services to Equipment due to corrosion, erosion, improper or inadequate water treatment by others, electrolytic action, chemical action or other reasons beyond its reasonable control.

6.4 Syserco Midwest, Inc. shall not be responsible for the removal or reinstallation of replacement valves, dampers, water flow and tamper switches required from pipes and duct work including any venting or draining systems.

KIWALL

IT'S WALLS, REIMAGINED

PARK RIDGE S.D. 64



PARK RIDGE S.D. 64

Thank you for considering KI Wall's solution for your project. KI Wall is a leader in the architectural wall industry that makes complex designs seem simple. Utilizing expert craftsmanship and cutting-edge technology to create limitless personalized solutions that transform any space.

Our highly skilled team works with you to bring your beautiful designs to life. We transcend traditional interior architecture, fostering spaces that allow people to prosper, discover, and heal.

We look forward to the opportunity to work with you to bring your beautiful designs to life.

Best Regards,

The KI Wall Team

KIWALL.COM



HOW WE FULFILL OUR PURPOSE

ELEGANT FUNCTIONALITY

We balance form and function to bring forward architectural solutions that meet style and performance needs. We simplify the complex to help architects, designers, and general contractors create beautiful spaces that work the way they should.

INSPIRED SOLUTIONS

We challenge ourselves to constantly improve and reimagine what's possible. Engineers at heart, we find new and meaningful ways to modify our offering and create inspired solutions that keep pace with evolving needs and the changing market.

KNOWLEDGEABLE PARTNERS

We build collaborative relationships, going above and beyond to partner with our customers to get the job done. Our knowledgeable experts bring strong technical capabilities and dependable presence to every project.

LASTING PERFORMANCE

We create solutions that are built to last and perform for years to come, reducing, reusing, and reconfiguring materials resourcefully. Our employee-owners take pride in their work with a passion for craftsmanship, quality, and reliability.

FULFILLMENT FREEDOM

We align with any partner, dealer, or installation entity of your choice. Instead of enforcing specific distribution channels, we empower you to decide the most effective way to handle ordering and fulfillment tasks.

EMPLOYEE OWNERSHIP

At KI Wall, every employee is a stakeholder as we are entirely owned by our employees. Ownership fosters a unique level of care and responsibility through each step of our process.

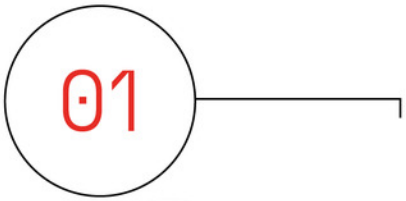






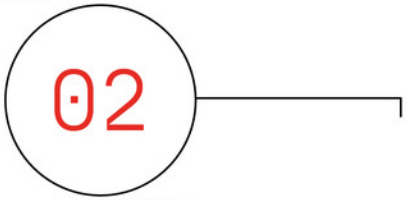


PROJECT FLOW



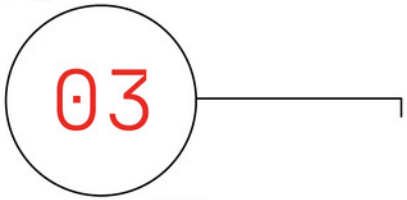
DISCOVER

From the first call, our experts are ready to innovate, problem solve, and advance your solution further. We lock in your budget and aesthetic priorities, get acquainted with every inch of your floor plan, and determine the goals of your space.



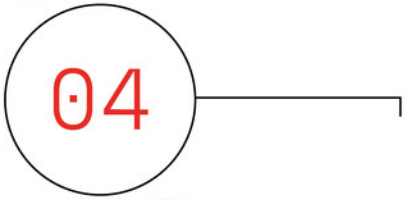
PLAN

Lay out your design with a dedicated team and a visualization tool that bridges the gap between concept and reality. We combine, customize, and fine-tune our flexible systems, identifying potential concerns and making adjustments in real time to ensure your space exceeds the expectations of every project stakeholder.



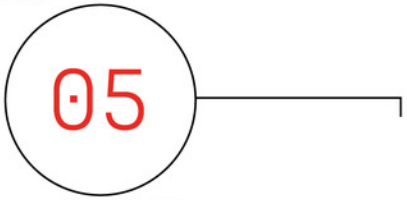
SPECIFY

Within five business days of plan confirmation, we deliver a full set of renderings and drawings alongside your quote. Detailed shop drawings can be submitted to your local municipality to acquire permits for integrated electrical, plumbing, and more.



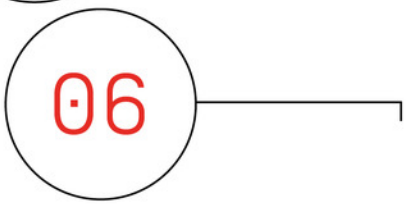
FINALIZE

Choose finishing touches like stunning hardware components, magnetic accessories, and expressive paints and textures. Final checks ensure every goal is factored in, every need met, and every detail is crafted exactly as you envisioned.



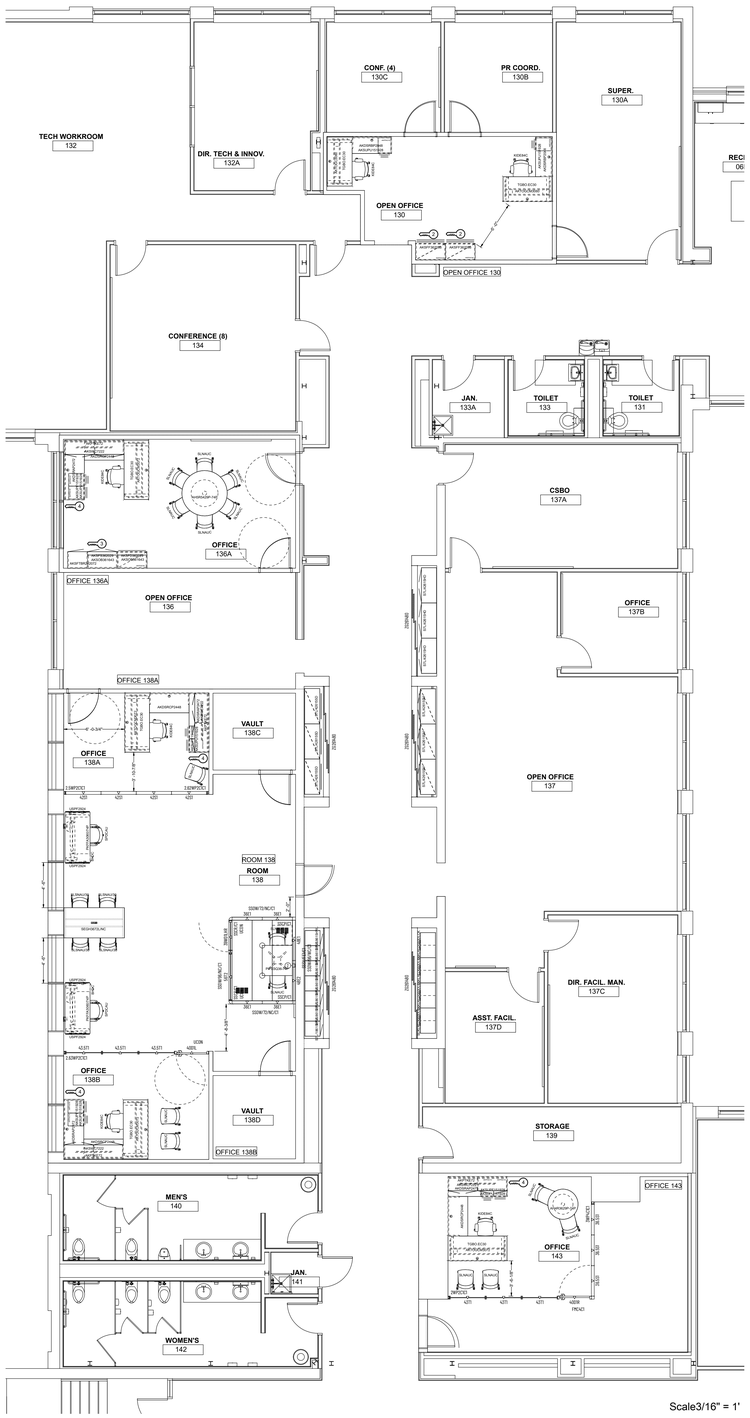
ADAPT

While our reliable manufacturing process guarantees on-time delivery, we know a number of factors beyond your control can impact any project schedule. An engaged coordination team remains in constant communication and keeps your timelines up to date.



INSTALL

Your walls arrive on site with each component carefully accounted for. Upon delivery, our install partners take on the labor of assembly. Extensive training paired with our unitized system helps avoid errors and keep timelines moving while staying true to your design.



FLOOR PLAN

KI DOOR SCHEDULE										
HARDWARE SETS										
	A.					B.				
FRAME STYLE:	GENIUS BUTT HINGED					WIGGLEROOM SS FRAMELESS GLASS HINGE				
HANDLE HARDWARE:	CYL SCHLAGE RHODES ALX50PB ENTRANCE/OFFICE LOCK (QTY: 1)					PULL FORMS & SURFACES DT90N-12-630, 1" AND S, 12"CC, 18"DIA (QTY: 2)				
HANDLE FINISH:	626					630				
STRIKE HEIGHT:	38.00"									
DOOR STOP:	IVES FS429 FLOOR UNIVERSAL DOME STOP US26D (QTY: 1)					IVES FS429 FLOOR UNIVERSAL DOME STOP US26D (QTY: 1)				
LOCK:										
MISC:	LCN 4042XP OVERHEAD CLOSER 626 (QTY: 1)					T-CONCEPTS ASSLACHR CHROND DROP SEAL SILVER ANODIZED				
MISC:						T-CONCEPTS 835ECRN HYDRAULIC HINGE 12 SATIN STAINLESS				
MISC:						T-CONCEPTS 835ENCRG, NON-HYDRAULIC HINGE 12 SATIN STAINLESS				
DOOR SCHEDULE										
DOOR #	ROOM #	T&D	HAND	HARDWARE SET	CLEAR WIDTH	CLEAR HEIGHT	CLOSER LOCATION	DOOR FRAME	DOOR LEAF	DOOR LEAF FINISH
138B	N/A	01	LH	A. - 1.5 PAIR HINGES	33.59"	84.38"	PULL	YBT - GENIUS BUTT HINGED DOOR	ALUMINUM GLASS DOOR	STANDARD TBD
1A3	N/A	01	RH	A. - 1.5 PAIR HINGES	33.59"	84.38"	PULL	YBT - GENIUS BUTT HINGED DOOR	ALUMINUM GLASS DOOR	STANDARD TBD
WRSS	N/A	WSD	LHR	B.	33.34"	82.86"	TOP HINGE	YBSS - GENIUS FRAMELESS GLASS HINGE DOOR	FRAMELESS GLASS DOOR	1/2 INCH CLEAR TEMPERED
ON KI ARCHITECTURAL WALLS INSTALLED UNDER CONTRACT THROUGH KI, PIVOT HINGE DOORS ARE SET TO SWING TO THE OPEN POSITION AS A DEFAULT. IF "NEUTRAL" OR "SWING CLOSED" ARE DESIRED, PLEASE CONSULT YOUR KI CERTIFIED INSTALLER.										
KI OFFERS LOCK CYLINDERS AND CORES IN BOTH STANDARD AND INTERCHANGEABLE CORE (I.C.) CORE SETS. BUT BUY TO CUSTOMER SECURITY CONCERNS, THE CORES WILL BE RANDOMLY KEYED ONLY.										
ANY NON-STANDARD KEYING REQUIREMENTS, SUCH AS KEYED-ALIKE OR MASTER KEYED ARE THE RESPONSIBILITY OF THE CUSTOMER OR CUSTOMER'S SECURITY AGENT.										

BILL OF MATERIALS: FURNITURE					
#	Quantity	Ind. tag	Part Number	Options	Description
1	1	SPDCAU	SPDCAU	/TBD/TBD/TBD/PWG	Strive Task Cantilever Arm Chair,Uphol Seat
					Total:
OFFICE 136A					
2	1	AHSRS429P-74P	AHSRS429P-74P	/TBD/TBD/TBD	Athens Round Table,5"Column,32" Base,Powdercoat,29"H,54"Dia,74P Edge
3	1	AKDSRAP2472	AKDSRAP2472	/TBD/TBD	Drenda Desk Shell Rectangle 24x72, 29"H Flush Back Panel, 2 Full End Panels, Partial Mod. Panel, 1" TFL Smooth Edge
4	1	AKDSRCP2448	AKDSRCP2448	/TBD/TBD	Drenda Desk Shell Rectangle 24x48, 29"H Flush Back Panel, 2 Recessed End Panels,Partial Mod. Panel,1" TFL Smooth Edge
5	3	AKPFAO16	AKPFAO16		Drenda Side to Side Filing Bars 2 Bars; 16" W
6	2	AKPFAO36	AKPFAO36		Drenda Side to Side Filing Bars 2 Bars; 36" W
7	1	AKPKYS3	AKPKYS3		Drenda Key Alike Lock Set 3 Locks
8	1	AKPKYS4	AKPKYS4		Drenda Key Alike Lock Set 4 Locks
9	1	AKPTKE72	AKPTKE72	/TBD	Drenda Tackboard 29"H x 70"W
10	1	AKSFD362029	AKSFD362029	/ZS/WL/TBD/TBD/NFO	Drenda Lateral File 2 Drawer Freestanding 36"Wx20"D, 29"H, 1" TFL Smooth Edge
11	1	AKSFS362029	AKSFS362029	/ZS/WL/TBD/TBD	Drenda Storage Cabinet Freestanding 36"Wx20"D, 29"H, 1" TFL Smooth Edge
12	1	AKSFTBK242072	AKSFTBK242072	/ZS/WL/TBD	Drenda Storage Tower with Wardrobe/Shelves Laminate Door Right Hinge 24"Wx20"D, 72"H,1" TFL Smooth Edge
13	2	AKSOB363643	AKSOB363643	/TBD	Drenda Desk Top Sack on Bookcase 36"W x 18"D x 43"H, 1" TFL Smooth Edge
14	1	AKSUPP15I928	AKSUPP15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, File/File, 1" TFL Smooth Edge
15	1	AKSUPU15I928	AKSUPU15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge
16	1	AKSWC7222	AKSWC7222	/WL/TBD	Drenda Overhead Wall Mount With 4 Laminate Doors 72"W, 22"H 1" TFL Smooth Edge
17	1	AKTOGCM3072	AKTOGCM3072	/GT/BD/TBD	Drenda Top w/Modesty Panel for Toggle C Base, Rectangle 30"x72", 1" TFL Smooth Edge
18	1	KIDE84C	KIDE84C	/TBD/TBD/TBD	Diem Weight-Activated Task Chair with Seat Depth Adjustment, 4D Arms
19	1		LEDTK.44.SGL.GN		Single Shelf/Cabinet LED Task Light,44"W, for 54" and Larger Overhead/Shelf
20	6	SLNAUC	SLNAUC	/TBD/TBD/TBD/PWG	Strive Four-Leg Armless Chair w/Casters,Uph Seat
21	1	TGBOLEC30	TGBOLEC30	/TBD	Toggle C-Leg Table,Dual Motor Electric Base Only,30"
					Total OFFICE 136A
OFFICE 138A					
22	1	AKDSRAP2472	AKDSRAP2472	/TBD/TBD	Drenda Desk Shell Rectangle 24x72, 29"H Flush Back Panel, 2 Full End Panels, Partial Mod. Panel, 1" TFL Smooth Edge
23	1	AKDSRCP2448	AKDSRCP2448	/TBD/TBD	Drenda Desk Shell Rectangle 24x48, 29"H Flush Back Panel, 2 Recessed End Panels,Partial Mod. Panel,1" TFL Smooth Edge
24	3	AKPFAO16	AKPFAO16		Drenda Side to Side Filing Bars 2 Bars; 16" W
25	1	AKPKYS4	AKPKYS4		Drenda Key Alike Lock Set 4 Locks
26	1	AKPTKE72	AKPTKE72	/TBD	Drenda Tackboard 29"H x 70"W
27	1	AKSUPP15I928	AKSUPP15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, File/File, 1" TFL Smooth Edge
28	1	AKSUPU15I928	AKSUPU15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge
29	1	AKSWC7222	AKSWC7222	/WL/TBD	Drenda Overhead Wall Mount With 4 Laminate Doors 72"W, 22"H 1" TFL Smooth Edge
30	1	AKTOGCM3072	AKTOGCM3072	/GT/BD/TBD	Drenda Top w/Modesty Panel for Toggle C Base, Rectangle 30"x72", 1" TFL Smooth Edge
31	1	KIDE84C	KIDE84C	/TBD/TBD/TBD	Diem Weight-Activated Task Chair with Seat Depth Adjustment, 4D Arms
32	1		LEDTK.44.SGL.GN		Single Shelf/Cabinet LED Task Light,44"W, for 54" and Larger Overhead/Shelf
33	1	MCI	MOD.MCL108	/TBD	Dean Clamp-on Corded Module, 3-Prong, 108"
34	1	SLNAUC	SLNAUC	/TBD/TBD/TBD/PWG	Strive Four-Leg Armless Chair w/Casters,Uph Seat
35	1	TGBOLEC30	TGBOLEC30	/TBD	Toggle C-Leg Table,Dual Motor Electric Base Only,30"
36	1	USPF2924	USPF2924	/TBD/TBD	Universal Height Adj Screen,Felt,29x24
					Total OFFICE 138A
OFFICE 138B					
37	1	AKDSRAP2472	AKDSRAP2472	/TBD/TBD	Drenda Desk Shell Rectangle 24x72, 29"H Flush Back Panel, 2 Full End Panels, Partial Mod. Panel, 1" TFL Smooth Edge
38	1	AKDSRCP2448	AKDSRCP2448	/TBD/TBD	Drenda Desk Shell Rectangle 24x48, 29"H Flush Back Panel, 2 Recessed End Panels,Partial Mod. Panel,1" TFL Smooth Edge
39	3	AKPFAO16	AKPFAO16		Drenda Side to Side Filing Bars 2 Bars; 16" W
40	1	AKPKYS4	AKPKYS4		Drenda Key Alike Lock Set 4 Locks
41	1	AKPTKE72	AKPTKE72	/TBD	Drenda Tackboard 29"H x 70"W
42	1	AKSUPP15I928	AKSUPP15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, File/File, 1" TFL Smooth Edge
43	1	AKSUPU15I928	AKSUPU15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge
44	1	AKSWC7222	AKSWC7222	/WL/TBD	Drenda Overhead Wall Mount With 4 Laminate Doors 72"W, 22"H 1" TFL Smooth Edge
45	1	AKTOGCM3072	AKTOGCM3072	/GT/BD/TBD	Drenda Top w/Modesty Panel for Toggle C Base, Rectangle 30"x72", 1" TFL Smooth Edge
46	1	KIDE84C	KIDE84C	/TBD/TBD/TBD	Diem Weight-Activated Task Chair with Seat Depth Adjustment, 4D Arms
47	1		LEDTK.44.SGL.GN		Single Shelf/Cabinet LED Task Light,44"W, for 54" and Larger Overhead/Shelf
48	2	SLNAUC	SLNAUC	/TBD/TBD/TBD/PWG	Strive Four-Leg Armless Chair w/Casters,Uph Seat
49	1	TGBOLEC30	TGBOLEC30	/TBD	Toggle C-Leg Table,Dual Motor Electric Base Only,30"
					Total OFFICE 138B
OFFICE 143					
50	1	AHMR3629P-74P	AHMR3629P-74P	/TBD/TBD/TBD	Athens Round Table,4"Column,24" Base,Powdercoat,29"H,36"Dia,74P Edge
51	1	AKDSRAP2472	AKDSRAP2472	/TBD/TBD	Drenda Desk Shell Rectangle 24x72, 29"H Flush Back Panel, 2 Full End Panels, Partial Mod. Panel, 1" TFL Smooth Edge
52	1	AKDSRCP2448	AKDSRCP2448	/TBD/TBD	Drenda Desk Shell Rectangle 24x48, 29"H Flush Back Panel, 2 Recessed End Panels,Partial Mod. Panel,1" TFL Smooth Edge
53	3	AKPFAO16	AKPFAO16		Drenda Side to Side Filing Bars 2 Bars; 16" W
54	1	AKPKYS4	AKPKYS4		Drenda Key Alike Lock Set 4 Locks
55	1	AKPTKE72	AKPTKE72	/TBD	Drenda Tackboard 29"H x 70"W
56	1	AKSUPP15I928	AKSUPP15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, File/File, 1" TFL Smooth Edge
57	1	AKSUPU15I928	AKSUPU15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge
58	1	AKSWC7222	AKSWC7222	/WL/TBD	Drenda Overhead Wall Mount With 4 Laminate Doors 72"W, 22"H 1" TFL Smooth Edge
59	1	AKTOGCM3072	AKTOGCM3072	/GT/BD/TBD	Drenda Top w/Modesty Panel for Toggle C Base, Rectangle 30"x72", 1" TFL Smooth Edge
60	1	KIDE84C	KIDE84C	/TBD/TBD/TBD	Diem Weight-Activated Task Chair with Seat Depth Adjustment, 4D Arms
61	1		LEDTK.44.SGL.GN		Single Shelf/Cabinet LED Task Light,44"W, for 54" and Larger Overhead/Shelf
62	4	SLNAUC	SLNAUC	/TBD/TBD/TBD/PWG	Strive Four-Leg Armless Chair w/Casters,Uph Seat
63	1	TGBOLEC30	TGBOLEC30	/TBD	Toggle C-Leg Table,Dual Motor Electric Base Only,30"
					Total OFFICE 143
OPEN OFFICE 130					
64	2	AKDSRBP2048	AKDSRBP2048	/TBD/TBD	Drenda Desk Shell Rectangle 20x48, 29"H Flush Back Panel, I Full End Panel, Partial Mod. Panel, 1" TFL Smooth Edge
65	2	AKPFAO16	AKPFAO16		Drenda Side to Side Filing Bars 2 Bars; 16" W
66	8	AKPFAO36	AKPFAO36		Drenda Side to Side Filing Bars 2 Bars; 36" W
67	2	AKPKYS2	AKPKYS2		Drenda Key Alike Lock Set 2 Locks
68	2	AKSFF362058	AKSFF362058	/ZS/WL/TBD/NFO	Drenda Lateral File 4 Drawer Freestanding 36"Wx20"D, 58"H,1" TFL Smooth Edge
69	2	AKSUPU15I928	AKSUPU15I928	/ZS/WL/TBD	Drenda Under Desk Full Height Pedestal File, Box/Box/File, 1" TFL Smooth Edge
70	1	AKTOGC3060	AKTOGC3060	/GT/BD	Drenda Top Only for Toggle C Base, Rectangle 30"x60", 1" TFL Smooth Edge
71	1	AKTOGCM3060	AKTOGCM3060	/GT/BD/TBD	Drenda Top w/Modesty Panel for Toggle C Base, Rectangle 30"x60", 1" TFL Smooth Edge
72	2	KIDE84C	KIDE84C	/TBD/TBD/TBD	Diem Weight-Activated Task Chair with Seat Depth Adjustment, 4D Arms
73	2	TGBOLEC30	TGBOLEC30	/TBD	Toggle C-Leg Table,Dual Motor Electric Base Only,30"
					Total OPEN OFFICE 130
ROOM 138					
74	1	BHDC	BOBR101620DC	/L/TBD/TBD/KS/TBD/NUSB	Bobbi Storage, Top Drawer, Cubby w/ Door, 20"W x 15.5"D x 19.63"H
75	1	BHDC	BOBR101620DC	/R/TBD/TBD/KS/TBD/NUSB	Bobbi Storage, Top Drawer, Cubby w/ Door, 20"W x 15.5"D x 19.63"H
76	1	MCI	MOD.MCL108	/TBD	Dean Clamp-on Corded Module, 3-Prong, 108"
77	1	PFXSQS6-74P	PFXSQS6-74P	/TBD/TBD/TBD/NNN/NNP/TBD	Proxsette,Square,Fixed,36x36",29"H,74P Edge
78	2	PKFFA30SO74P	PKFFA30SO74P	/TBD/TBD/TBD	Passel Height Adjustable Table, C-Leg, Rectangle, 30"D x 60"W, 74P Edge
79	1	SEGH3872LNC	SEGH3872LNC	/ST/MD/TBD/9/TBD/NFT	Serenade Gathering Table,Non-contrast Laminate,36x72"W,42"H
80	2	SLNAUC	SLNAUC	/TBD/TBD/TBD/PWG	Strive Four-Leg Armless Chair w/Casters,Uph Seat
81	4	SLSNAU30	SLSNAU	/3O/TBD/TBD/TBD/PWG	Strive Four-Leg Armless Cafe Stool,Uph Seat
82	1	SPDCAU	SPDCAU	/TBD/TBD/TBD/PWG	Strive Task Cantilever Arm Chair,Uphol Seat
83	3	USPF2924	USPF2924	/TBD/TBD	Universal Height Adj Screen,Felt,29x24
					Total ROOM 138
STORAGE OPT 1-CABINETS					
84	3	STL426SHD	STL426SHD	/CLSC/CO/KS/TBD	700 Series Files Cabinet-3 Shelves-42Wx18Dx65-9/32"H
					Total STORAGE OPT 1- CABINETS
STORAGE OPT 2-CABINETL/LATERALS					
85	3	STL426S5M	STL426S5M	/CLSC/CO-NOCBW/TBD	700 Series Files Multimedia Cupbrd/ Lateral Unit-42Wx18Dx65-9/32"H
					Total STORAGE OPT 2- CABINETL/LATERALS
STORAGE OPT 3-LATERALS					
86	3	STL426S5D	STL426S5D	/CLSC/CO-NOCBW/KS/TBD	700 Series Files Lat File,5H-42Wx18Dx65-9/32"H
					Total STORAGE OPT 3- LATERALS
STORAGE OPT 4-WARDROBES					
87	7	STL186154WL	STL186154WL	/CLSC/CO/KS/TBD	700 Series Files Wardrobe Cabinet w/Left Door-18Wx18Dx65-9/32"H
					Total STORAGE OPT 4- WARDROBES
STORAGE OPT 5-DIGITAL LOCKERS					
88	4	SLKLRG3060DLCK	ZSLKLRG3060-DLCK	/CO/FCO	CZ Steel Personal Locker,Large Locker 2x2 w/Digital,30"Wx63-3/4"H
					Total STORAGE OPT 5- DIGITAL LOCKERS

GENIUS PROJECT NOTES	
CEILING HEIGHT:	88" 108"
CEILING TYPE:	TBD
FLOOR TYPE:	TBD
SEISMIC ZONE:	A/B
CEILING SEISMIC KIT:	NO
FLOOR SEISMIC KIT:	NO
HANG ON COMPONENTS:	NO
OVERSEAS SHIPMENT:	NO
EVOKE PROJECT NOTES	
CEILING HEIGHT:	86"
CEILING TYPE:	WIGGLEROOM SS ATTACHED CEILING RAIL
FLOOR TYPE:	CARPET TBD
SEISMIC ZONE:	A/B
CEILING SEISMIC KIT:	NO
FLOOR SEISMIC KIT:	NO
OVERSEAS SHIPMENT:	NO
WIGGLEROOM SS PROJECT NOTES	
INTERIOR CEILING HEIGHT:	86"
EXTERIOR HEIGHT:	90"
FLOOR TYPE:	TBD
SEISMIC ZONE:	A/B
FLOOR SEISMIC KIT:	NO
OVERSEAS SHIPMENT:	NO
GENIUS TRIM TYPES	
¼" BASE COVER	CI STANDARD TBD
GENIUS RECESSED CEILING RAIL	CI STANDARD TBD
DOOR AND GLAZING TRIM	CI STANDARD TBD
WALL POST BACK COLOR	CI STANDARD TBD
GENIUS FLUSH CONNECTOR	CI STANDARD TBD
GENIUS RECESSED CONNECTOR	STANDARD TBD (TBD1)
EVOKE TRIM TYPES	
¼" BASE COVER	CI STANDARD TBD
WIGGLEROOM SS TRIM TYPES	
CEILING TRIM	CI STANDARD TBD
FRAME TRIM	CI STANDARD TBD
CEILING FELT	FE1 FELT TBD

FINISH SUMMARY

FINISH TYPE	FINISH CODE
FELT FE1 FELT TBD	TBD1
GLASS (TEXTURE TO INSIDE IF APPLICABLE) 01 1/4 INCH CLEAR TEMPERED 02 1/2 INCH CLEAR TEMPERED	GLA GLT
POWDERCOAT CI STANDARD TBD	TBD1
WOOD W1 *SHT CUT TBD	CFF

ELECTRICAL LEGEND

PRE-WIRED ELECTRICAL

SYMBOL	QTY	LOCATION	BOX SIZE	FEED	PRE-WIRED	GANG	CIRCUIT #	DEVICE COLOR	FACEPLATE COLOR	TYPE	CONDUIT LENGTH	CONDUIT
ⓓ	1	SHELL	4/4 DOUBLE	TOP	YES	2	1	TBD	TBD	DECORA 15/20 AMP TAMPER RESISTANT	10'	I4-2 2.0-WIRE MULTI CIRCUIT CABLE
4JW2TTSDKACTTBDTD				NONE	NO		1	TBD		DECORA 15/20 AMP TAMPER RESISTANT		
SSSIVFEVCTI	1	CEILING	4/4 SINGLE VERT	TOP	YES	1	1	WHITE	GALVANIZED	ELECTRICAL	INCLUDED	I4-2 2.0-WIRE MULTI CIRCUIT CABLE

PLUG TO OPEN SUPPLIED WITH WIGGLEROOM SS TO CONNECT TO BUILDINGS JUNCTION BOX WHEN PANELS ATTACH TO WIGGLEROOM SS BEAM.

LINEAL FOOTAGE LEGEND (TAGS: OFFICE 136A)

GENIUS	
TOTAL	14'5.13"
NEW	14'5.13"
ARCHITECTURAL WALL TOTAL	
TOTAL	14'5.13"
NEW	14'5.13"

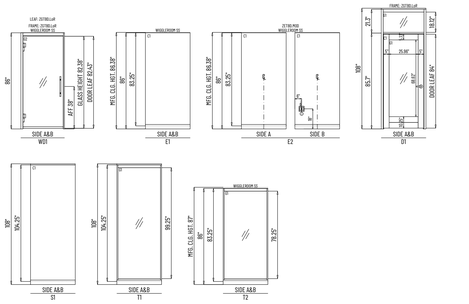
LINEAL FOOTAGE LEGEND (TAGS: OFFICE 138B)

GENIUS	
TOTAL	14'5.63"
NEW	14'5.63"
ARCHITECTURAL WALL TOTAL	
TOTAL	14'5.63"
NEW	14'5.63"

LINEAL FOOTAGE LEGEND

WIGGLEROOM SS (POST AND BEAM STRUCTURE)	
TOTAL	28'0" / 1 ROOPE(S)
NEW	28'0" / 1 ROOPE(S)
GENIUS	
TOTAL	155'9.75"
NEW	155'9.75"
TOTAL	20'0"
NEW	20'0"
ARCHITECTURAL WALL TOTAL (LESS POST AND BEAM STRUCTURE)	
TOTAL	155'9.75"
NEW	155'9.75"

PANEL KEY



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BUILDING VERIFICATION

TO ENSURE PROPER FIT OF FURNITURE VERIFY: WALLS, COLUMNS, WINDOWS, DOORS, WINDOW SILL HEIGHTS, ALL WALL FEATURES IE: THERMOSTATS, LIGHT SWITCHES, ELECTRICAL, HVAC, FIRE EXTINGUISHERS, ALARMS

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APPROVED AS NOTED ☐

REVISE AND RESUBMIT ☐

SIGNATURE: _____

PRINT: _____

KI REP INITIALS: _____

DATE: _____

PANELS

INDICATES THE 'A SIDE' OF PANEL

LS: 30/64"

INDICATES THE SIZE AND PANEL TYPE

PROJECT TITLE:

PARK RIDGE S.D. 64

FLOOR/AREA:

ORDER #:

SALESFORCE #:

DATE:
4/22/2026

REVISIONS:

NO	DATE	BY	DESCRIPTION

DRAWN BY:
HEM

SCALE:
AS NOTED

DRAWING #:
793/16/6SE_W_01.cmdrw
5/14/2026 1:32:08 PM Hailey Moser

SHEET: 5/11
FLOOR PLAN



RENDERING: OPEN OFFICE 130





RENDERING: OFFICE 136A



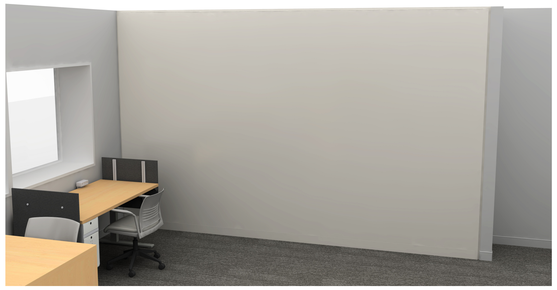
RENDERING: HOTELING AREA 138



RENDERING: SUPER STRUCTURE POD 138



RENDERING: OFFICE 138B



RENDERING: OFFICE 138A



RENDERING: OFFICE 138A



RENDERING: OFFICE 143



RENDERING: HALLWAY STORAGE OPTION 1- (3) CABINETS



RENDERING: HALLWAY STORAGE OPTION 2- (3) CABINET/LATERALS



RENDERING: HALLWAY STORAGE OPTION 3- (3) LATERALS



RENDERING: HALLWAY STORAGE OPTION 4- (7) WARDROBES



RENDERING: HALLWAY STORAGE OPTION 5- (4) DIGITAL LOCKERS

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FIELD VERIFICATION

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BUILDING VERIFICATION

TO ENSURE PROPER FIT OF FURNITURE VERIFY: WALLS, COLUMNS, WINDOWS, DOORS, WINDOW SILL HEIGHTS, ALL WALL FEATURES IE: THERMOSTATS, LIGHT SWITCHES, ELECTRICAL, HVAC, FIRE EXTINGUISHERS, ALARMS

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APPROVED AS NOTED ☐

REVISE AND RESUBMIT ☐

SIGNATURE: _____

PRINT: _____

KI REP INITIALS: _____

DATE: _____

PANELS

INDICATES THE 'A SIDE' OF PANEL

UL 3G/64

INDICATES THE SIZE AND PANEL TYPE

PROJECT TITLE:

PARK RIDGE S.D. 64

FLOOR/AREA:

ORDER #:

SALESFORCE #:
793156

DATE:
4/22/2026

REVISIONS:

NO.	DATE	BY	DESCRIPTION

DRAWN BY:
HEM

SCALE:
AS NOTED

DRAWING #:
793156SE_W_01.cmdrw
5/4/2026 1:32:19 PM Hailey Moser

SHEET: FLOOR PLAN
6/11

KI WALL QUOTATION

PROJECT NAME: PARK RIDGE S.D. 64

QUOTE #: 793156SE_W_01

Creation Date: 4/22/2026
Revised Date: 5/14/2026
Exp. Date: 6/14/2026

Contract Used: Sourcewell 0T8142AZ1
Inside Sales Rep:
Prepared By: Haley Moser

Bill of Material: Wall Quote- Offices

Part Number	Description	Ext. Sell
KI Wall OFFICE 138A New	14 Lineal feet of Wall	$5,833.74
KI Wall OFFICE 138B New	14 Lineal feet of Wall	$8,440.84
	Components (Sell)	**$14,274.58**
	KI Installation (Union Labor)	$4,985.00
	KI Freight	$400.00
	KI Surcharge (2.48%)	$354.01
	Subtotal (without tax)	$20,013.59
	KI Estimated Sales Tax - Material (0%)	$0.00
	KI Estimated Sales Tax - Install (0%)	$0.00
	KI Estimated Sales Tax - Freight (0%)	$0.00
	Total (Sell)	**$20,013.59**

• KI will honor the stated prices detailed in this quote for 30 days of issue date. The corresponding purchase order must be received before the expiration date reflected in this quote. In the event laws, regulations, tariffs, or other mandates directly or indirectly increase KI's costs related to materials or operations, KI reserves the right to include an applicable price adjustment and/or surcharge to open quotes or orders with ship dates more than 60 days out from receipt of purchase order. If KI elects to the right to revise an order, KI will give the customer the option to accept the price adjustment and/or surcharge or cancel the order.

• At time of order placement, KI requests architectural floor plan drawings in .dwg, .dxf or .rvt format with reflected ceiling plans and all applicable xrefs, in order to generate accurate installation drawings.

• Finishes noted as "To Be Determined" may impact final price of the project depending on customer selection. *Pricing is subject to change depending on veneer species selected.

• This project contains non-standard items which are not returnable and not cancelable. The warranty on non-standard product that alters function is 1 year. The warranty on non-standard product that does not alter function, but only finish (i.e., paint or anodize color, wood or laminate, erasable steel or markerboard) matches that of the standard product. All non-standard product will be noted with a model number prefix of "ZG", "ZL", "ZE", or "ZR" and will be noted in the bill of materials.

• If sales tax field shows $0, then sales tax is not included in project price. See Additional Information page for more detail.

• Pre-wired electrical whips are planned with approximately 24" whip length above the panel, with an 18" extension with pigtail for wiring to junction box by others. Either a revised quotation or change order is required if extensions between panel whip and pigtail are required in order to reach further distances.

SERVICE INFORMATION

- Installation and delivery is based on Union Labor with no-charge access and exclusive use of unloading docks and elevators capable of accommodating a 96.00" x 108.00" panel. If elevators cannot accommodate KI Wall panels, additional installation charges will apply including but not limited to:

•Loading dock or site access to be within 300 feet of the install area.
•Install to be performed during Normal Business Hours (7am-5pm) Monday through Friday and based on a standard (8) hour work day. After hours delivery, unloading, and/or installation will require an upcharge.
•Project to be completed in one complete and continuous phase. Phased order may require an upcharge.
•Pricing includes all waste removal from site.
•Additional charges may apply when unusual unloading conditions exist or product does not fit into elevator.
•Jurisdictional requirement/charges (wall bracing and seismic supports or any other changes not detailed and approved).
•Relocation of cut stations due to site logistics and scheduling.
•Stair Carry Not Included. Long Push TBD-Not Included. DOCK TBD-Not Included. 53' Trailer TBD-Not Included.

ADDITIONAL SERVICE INFORMATION

• Minority and/or Women's Business Enterprise involvement is not included (unless otherwise noted).
• Please contact your sales representative or estimator/coordinator for the most current production lead times at the time of orderplacement. Lead times are based on receipt of the purchase order or endorsed contract, verified field dimensions, and shop drawing/ finish approvals. Field fabricated track layout may start within 4 weeks from drawing approval. Transportation lead times vary by geographic location and method, so please consult your project coordinator or project estimator.
• ASCE Standard-7, Section 13.5.8: Additional installation services and hardware charges will be added to the price stated above in the event compliance with Section 13.5.8 of the ASCE Standard 7-05 (2005) (or any successor or replacement code or section thereto) is required or requested by the customer or local inspectors. The customer agrees that the customer shall be responsible for determining whether compliance with ASCE Standard 7-05, 13.5.8 is required and shall communicate any such requirements to KI Wall no less than 2 weeks before commencement of installation. At the time of this quote, project-specific signed and sealed structural calculations and/or drawings were not a requirement. This quote does not include the engineering fees for project-specific signed and sealed structural calculations and/or drawings. If project-specific signed and sealed structural calculations and/or drawings are required, we can provide them for anadditional fee. If seismic calculations and/or stamped drawings are purchased initially, the price assumes normal in-plane and out-of-plane metal stud bracing from the top of the panels to the deck above, every 4 lineal feet. If actual building conditions dictate revised engineering calculations, customized bracing, or additional installation requirements after field verification, the contract price is subject to a change order to account for the additional seismic calculations and bracing needs that were unknown at the time of the bid.

PRE-INSTALLATION

• All areas shall be free and clear of other trades before the commencement of installation. Following installation completion and confirmed punch list, the contractor must provide furniture/wall protection until the project is turned over to the owner.
• Adequate space is provided to allow for the product to be staged and inventoried before installation.
• For projects on the second (2nd) floor or higher, prices are based on exclusive use of the elevator during the offload period. If the the elevator is unavailable or if elevators cannot accommodate product delivery, additional installation charges will apply including but notlimited to:

- Coordination, scheduling, and payment of any necessary costs for hoisting, forklift, stair carry, elevators, crane time, and all associated operations, flaggers, riggers, and traffic control.
- Coordination, implementation, and costs for removal, protection, and/or installation of exterior windows to facilitate stocking and debris removal.

• Prices are based on two (2) weeks advance notice of the project installation date. Additional charges may be assessed if theowner/general contractor/designate for any of the following delays/changes to the mutually agreed schedules:

- Production loss and/or crew staff charges due to schedule changes or confirmed delivery impacts/changes.
- Overtime premiums for schedule delays or changes (unless directly attributed to KI Wall).

• KI Wall is not responsible for the connection of phone and data lines to the building, along with any electrical hardwiring.Building/Construction and electrical permits, if required, are by others. KI Wall recommends that the purchaser consult with their local building code department.

POST-INSTALLATION

• Coordination and site access for punch list replacement is required until project completion.
• Signature for punch list will be required by the owner or designate as well as final project acceptance upon completion.

TERMS AND CONDITIONS

GENERAL

• KI's Terms and Conditions of Sale and Warranties can be found at ki.com/terms and are incorporated herein by reference and govern and control any contract or other transaction arising from this quote. Additional and contradictory terms or conditions included in any customer purchase order or other document delivered to KI are expressly rejected and shall not apply notwithstanding any language in the purchase order or other customer document to the contrary.

• The pricing and other charges listed herein are valid for ninety (90) days immediately following the date of this quote (at which time, all pricing and other charges listed herein are subject to revision or revocation by KI). Additionally, in the event actual delivery or installation date(s) are delayed by more than ninety (90) days beyond the delivery date(s) identified in the customer's acknowledged purchase order (or such other date(s) identified in KI's Acknowledgment) for reasons beyond KI's control, KI reserves the right to increase prices and charges to correspond with intervening increases in manufacturing costs, raw material costs, delivery expenses and/or installation expenses.

• The sales/use tax included in this quotation is for estimation purposes only and is subject to change. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. Customers will not be charged sales/use tax if they provide to KI's finance department a valid tax-exempt certificate. If no such certificate is provided, the appropriate sales/use tax rate in effect at the time of shipment will be applied and the resulting tax will be added to the customer's invoice.

• Freight and Fuel surcharge - KI reserves the right to apply a freight and fuel surcharge to customer orders. This may vary over time due to prevailing economic conditions. The freight and fuel surcharge on this quote is an estimate. The final fuel surcharge fee will be determined at the time the order is placed.

PRODUCT SPECIFICATIONS

• All products identified in this quote will be manufactured in accordance with KI specifications. Finishes will be standard unless stated otherwise.

•Modification to U.L. listed products eliminates the listing. Products will not have U.L. listing labels unless specified in the quote.

ORDER PROCESS

•All orders are subject to KI's credit and collection policies, which policies KI may modify from time to time in its discretion. If this is customer's first order from KI, customer should contact its KI sales representative for proper account activation.

• The first and last page of this quote must accompany customer's purchase order and the quote number must be referenced in the body of the purchase order to ensure accurate and timely entry of the product and pricing, and manufacture, delivery and installation of product. Without this information, there may be delays in entry, manufacturing, delivery, and installation of the product.

• KI requires a valid purchase order to be printed on an official customer document and signed by an authorized customer agent. The purchase order should stipulate exactly the merchandise or service to be transacted by quantity, stock-keeping unit (SKU), and price. KI will not accept a quotation or quote worksheet as the basis of an order unless it is specifically referenced in the purchase order. If a customer does not issue standard purchase orders, all quotes or quote worksheets must be accompanied by a statement on an official customer document (ex., letterhead) authorizing KI to proceed with the order as documented on the referenced quote. Signatures on the quote or worksheet will not suffice. Order requests received that do not meet these minimum requirements will likely result in delays or rejection of the entry, manufacture, and/or shipment of the product. Please issue and send all purchase orders to KI at the address listed below.

Issue PO To:	Krueger International, Inc. (KI) 1330 Bellevue Street Green Bay, WI 54302 Phone: 800-454-9796 Email: wall.orders@ki.com	Send PO To:	Krueger International, Inc. (KI) 1330 Bellevue Street Green Bay, WI 54302 Phone: 800-454-9796 Email: wall.orders@ki.com

PO REQUIREMENTS

To ensure your purchase order (PO) is processed quickly and efficiently, it must be issued to KI Wall or KI Wall c/o the dealer at the following address:

Krueger International, Inc. (KI)
1330 Bellevue Street
Green Bay, WI 54302

THE FOLLOWING ITEMS MUST BE INCLUDED IN ALL PURCHASE ORDERS:

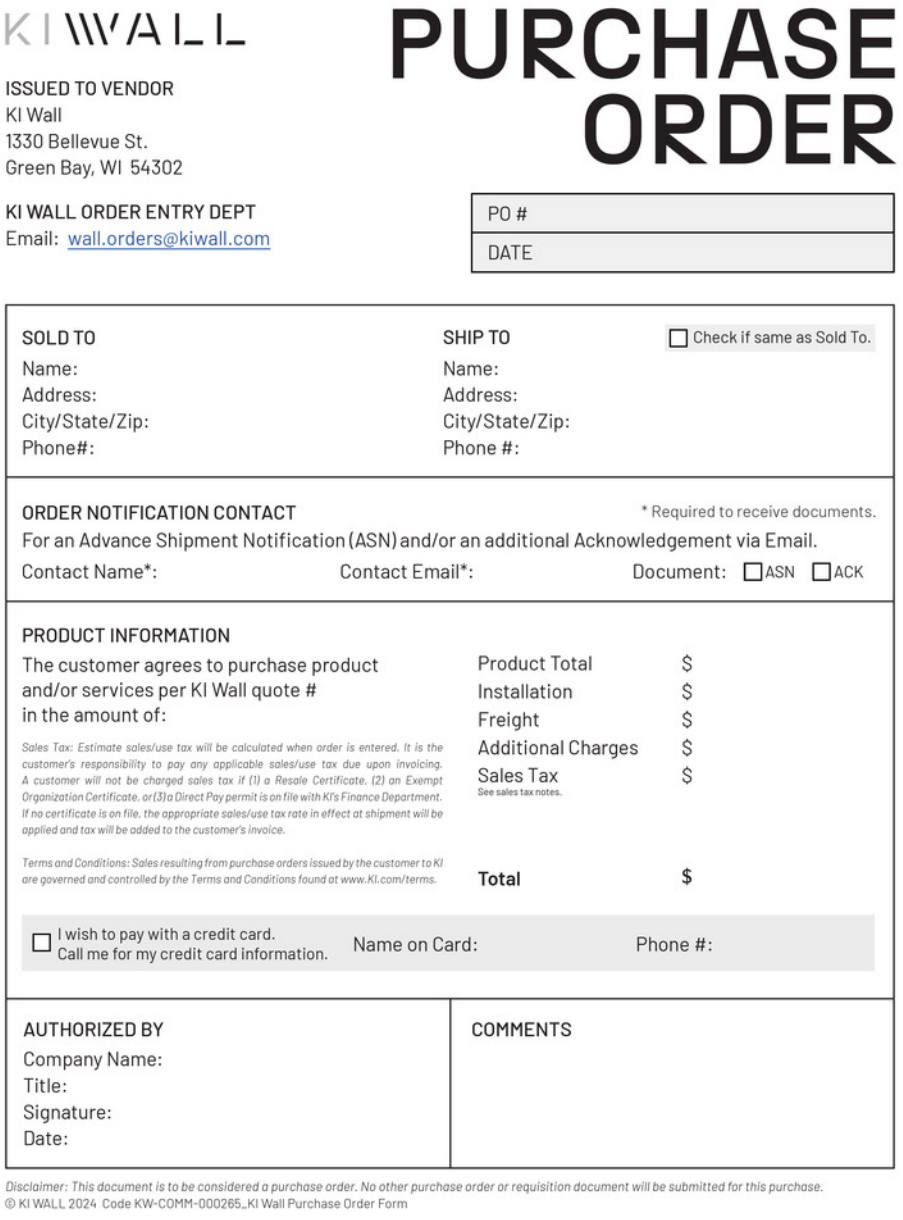
- Sold to/bill to information: complete legal name, address, telephone number and fax number.
- Ship to information: complete legal name, address, contact name and contact phone number.
- Purchase order number: a customer-specific identifier, typically a sequential purchase order number.
- Issue date: date the purchase order was issued.
- Sales tax: applicable sales tax will be added upon KI Wall invoicing. If tax exempt, customer must provide or have the tax exempt certificate on file at KI Wall.
- Purchase order total: total of all items and services included in the purchase order.
  - Quantity of each item.
  - Complete model number, including all finish and option information (by line item).
  - New purchase price (by line item).
  - Extended net purchase price (all line items).
  - Any additional applicable charges (ex: installation and/or delivery charges).

PO DISCLAIMERS

- Signatures on a quote or a worksheet cannot be accepted as a purchase order.
- iF you do not have a formal purchase order process, please contact your sales representative, or call 1-800-424-2432, and we will assist you with creating a PO.
- Purchase Orders that do not meet these requirements will be placed on hold until complete information is received by KI Wall. Purchase orders on hold are not released to manufacturing or assigned a delivery date. KI Wall order lead times begin once the order is released to manufacturing.
- Order contact, delivery information, and request delivery information can be on your PO or PO cover page.
- If your order contains COM (customer's material) please see the Terms and Conditions and COM shipping locations guide.

Download the following documents at www.kiwall.com:

- KI Wall Terms and Conditions OWN PAGE?
- Submitting an Order Instructions
- COM Shipping Location Guide
- Purchase Order Cover Sheet



KI WALL

PURCHASE ORDER

ISSUED TO VENDOR
KI Wall
1330 Bellevue St.
Green Bay, WI 54302

KI WALL ORDER ENTRY DEPT
Email: wall.orders@kiwall.com

PO #
DATE

SOLD TO
Name:
Address:
City/State/Zip:
Phone#:

SHIP TO ☐ Check if same as Sold To.
Name:
Address:
City/State/Zip:
Phone #:

ORDER NOTIFICATION CONTACT * Required to receive documents.
For an Advance Shipment Notification (ASN) and/or an additional Acknowledgement via Email.
Contact Name*: Contact Email*: Document: ☐ASN ☐ACK

PRODUCT INFORMATION
The customer agrees to purchase product and/or services per KI Wall quote # in the amount of:

Sales Tax: Estimate sales/use tax will be calculated when order is entered. It is the customer's responsibility to pay any applicable sales/use tax due upon invoicing. A customer will not be charged sales tax if (1) a Resale Certificate, (2) an Exempt Organization Certificate, or (3) a Direct Pay permit is on file with KI's Finance Department. If no certificate is on file, the appropriate sales/use tax rate in effect at shipment will be applied and tax will be added to the customer's invoice.

Terms and Conditions: Sales resulting from purchase orders issued by the customer to KI are governed and controlled by the Terms and Conditions found at www.KI.com/terms.

Product Total	$
Installation	$
Freight	$
Additional Charges	$
Sales Tax (See sales tax notes.)	$
Total	**$**

☐ I wish to pay with a credit card. Call me for my credit card information. Name on Card: Phone #:

AUTHORIZED BY
Company Name:
Title:
Signature:
Date:

COMMENTS

Disclaimer: This document is to be considered a purchase order. No other purchase order or requisition document will be submitted for this purchase.
© KI WALL 2024 Code KW-COMM-000265_KI Wall Purchase Order Form

PARK RIDGE S.D. 64



Midwest Mechanical
Building Efficiency and Sustainability
A Service Logic Company

Proposal for:

Park Ridge-Niles CCSD 64

Roosevelt Elementary School
Doc Mod 001 Pricing

INSTALLATION PROPOSAL

By and Between:

Contractor Performing Work:

Midwest Mechanical Group, Inc.
801 Parkview Boulevard
Lombard, IL 60148

Customer:

Park Ridge-Niles CCSD 64
8182 Greendale Ave.
Niles, IL 60714

PROJECT LOCATIONS:
Roosevelt Elementary School
1001 Fairview Avenue
Park Ridge, Illinois 60068

PROJECT DESCRIPTION: **Roosevelt Elementary School: Doc Mod 001**

Date: 5/14/26

Project Description

This opportunity addresses Doc Mod 001 changes at Roosevelt Elementary School.

General

- Provide all necessary Project and Construction Management and coordinate all site activities associated with the project.
- Existing fire alarm, life safety, AV, IT, and sprinkler systems will remain. Modifications, upgrades, or replacement of existing fire alarm, life safety, AV, IT, and sprinkler systems is not included in scope.
- 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.

Scope of Work

- All required general trades work for Doc Mod 001 at Roosevelt Elementary School.

Exclusions and Clarifications

1. *No controls work to interface new equipment controls with the existing building automation system.*
2. *No asbestos abatement work*
3. *No HVAC modification or work on systems or equipment outside the area listed above.*
4. *No fire alarm, sprinkler, or life safety work*
5. *No general contracting work such as painting, flooring, millwork, or floor tiling unless specified above.*
6. *No cleaning services except for broom cleaning.*
7. *In observance of current factory production and material distribution volatilities, Midwest Mechanical can only guarantee the firm pricing and/or lead time estimations (as stated within) for a period of 20*

business days from the date of this proposal. As such, any authorizations to proceed which are received beyond this time period may be subject to a revised final contract pricing and/or lead time projection to reflect market conditions at the time of The Customer's acceptance.

PRICING SUMMARY:

The price for this work:..... $8,192.00

Terms of Payment:

The terms of payment for this project, will be based upon billings corresponding to percent project completion. Net 45 day payment on invoices. Midwest Mechanical looks forward to exceeding your expectations during and after the project. Please feel free to contact me at (630)-200-5089 with any questions or concerns.

Best Regards,

Joe Senese

Joe Senese
Director of Project Management

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 CCSD 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 45 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. Buyer shall release, indemnify, defend and hold harmless Seller and its officers, officials, employees, volunteers and agents and each of them, from and against any and all claims, damages, losses and expenses, including but not limited to legal fees, that arise in from any breach of this Agreement by Buyer, or (ii) any negligent act or omission of Buyer relating in any matter to this Agreement. Seller shall release, indemnify, defend and hold harmless Buyer and its officers, officials, employees, volunteers and agents and each of them, from and against any and all claims, damages, losses and expenses, including but not limited to legal fees, that arise in from any breach of this Agreement by Seller, or (ii) any negligent act or omission of Seller relating in any matter to this Agreement. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity which would otherwise exist as to any Party or person described in this Paragraph.

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: _____