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.

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

Board Recesses & Adjourns to Closed Meeting

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

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 26-06-1***

- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending April 30, 2026
- Approval of Personnel Report
- Approval of District 64 FOIA Officers
- Resolution #1390 Authorizing Payment of Bills

- Resolution #1391 Safety Hazards (Transportation)
- Resolution #1392 Interfund Transfer OM to CP
- Resolution #1393 Working Cash Fund Abatement
- Approval of Signage for Lincoln and Roosevelt
- Approval of Sourcewell Dump Truck Purchase
- 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 20, 2026**
Regular Meeting - 7 p.m.
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles, IL 60714

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

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

Regular Board Meeting Agenda
Thursday, August 14, 2025
Jefferson School - Hendee Rooms
8200 W Greendale Ave, Niles

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

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
- Upcoming Meeting Agenda
- FOIA Request Update

A-2 **Board Committee Reports**
--Board President

A-3 **Presentation and Approval of Superintendent's Goals**
--Superintendent ***Action Item 25-08-1***

A-4 **Adoption of Resolution # Approval of 2026-2027 Tentative Budget & Establishment of Public Hearing Date**
--Chief School Business Official ***Action Item 25-08-2***

A-5 **Approval of Natural Gas Services Contract**
--Chief School Business Official ***Action Item 25-08-3***

A-6 **Consent Agenda**
--Board President ***Action Item 25-08-4***
- Bills, Payroll, & Benefits
- Approval of Financial Update for the Period Ending June 30, 2025
- Approval of Personnel Report
- Approval of the Second Amendment to the Intergovernmental Agreement for Facilities Use for Beyond the Bell with the Park Ridge Park District
- Approval of the Meeting Minutes of June 18, 2026 Regular Meeting, June 18, 2026 Closed Meeting

DRAFT

A-7 **New Business**

Adjournment

Next Meeting: **Thursday, September 17, 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.

DRAFT

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
19	5/19/2026	5/27/2026	5/27/2026	Bart Costa cub8888@icloud.com	As a concerned resident, I am submitting a request under the Freedom of Information Act (FOIA) to inquire whether there are plans to install new fencing along the north end of the property, specifically from Cumberland Avenue east to the end of the District 64 headquarters parking lot. If there are no plans for this installation, I would appreciate a detailed explanation as to why the area has been overlooked in the recent improvements.
20	5/20/2026	5/28/2026	5/27/2026	Carla Carlos c.carlos@employeeresearchdata.org	I am writing to request access to certain public records pursuant to the Illinois Freedom of Information Act (5 ILCS 140/1 et seq.). Specifically, I am requesting the following information for district employees: • First and last names • Job titles/positions • Work email addresses • Primary campus or department If available, I would appreciate receiving this information in an electronic format (Excel or .csv) via email.
21	5/26/2026	6/2/2026	6/2/2026	Jacob Plaza jplaza@seiu73.org	This is a non-commercial information request per the Illinois Freedom of Information Act. Please provide the following documentation within five (5) business days of receipt of this request, as per the Act. 1. A list, in Microsoft Excel, of all school district employees, current as of the date of this request. Please include the following columns: • Employee Name • Job Title • Department/Division • Place/Location of Employment • Part-time or full-time status • Standard weekly hours • Annual budgeted hours • Annual budgeted salary for the most recent fiscal year • Hourly rate • Hire date • Union representing job title, where applicable 2. PDF copies of the current collective bargaining agreements covering all employees, where applicable. Please supply information in electronic form wherever possible, delivered by either electronic mail or via standard mail in an electronic format.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
22	5/27/2026	6/26/2026		Sonny Prescott sonny.prescott@thedatabranch.com	The Data Branch is submitting a public records request for vendor procurement records. Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) Scope of Request: All products from School Asset Manager, Collaborative Student Transportation, Prismatic Services Inc, Lead Public Schools, buildEd, and Transpar Group. We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. Specifically, we are seeking: Contracts, service agreements, or order forms Purchase orders tied to the listed vendors RFP or solicitation documents Task orders issued against cooperative purchasing agreements To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released. This request is being submitted for commercial purposes. We are willing to work within whatever procedures Park Ridge CCSD 64 uses for handling such requests, and are happy to clarify, narrow, or adjust the scope to reduce the burden on your office. Records can be sent to my colleague Sonny Prescott, who manages record intake for The Data Branch, at the following: Email: sonny.prescott@thedatabranch.com
23	6/2/2026	7/2/2026		Daniel Cramer daniel@upgraid.us	Pursuant to the Illinois Freedom of Information Act, 5 ILCS 140, I would like to request electronic copies of existing records held by Park Ridge CCSD 64. Specifically, I'm interesting the following documents: 1. Utility statements or invoices for district-owned or district-operated facilities for the most recent consecutive 12-month period readily available, including electricity, natural gas, fuel oil/propane, and water, where applicable. 2. The most recent final copy of each of the following, if completed, received, or adopted on or after January 1, 2020: • Facility condition assessment, building condition assessment, deferred maintenance report, facility master plan, long-range facility plan, or capital improvement/investment plan relating to district facilities; and • Energy audit, energy assessment, ASHRAE audit, energy-conservation-measure study, performance-contracting feasibility assessment, or similar facility-energy report. This request seeks existing records only. Electronic copies by email or a download link are preferred. If responsive records are already publicly available online, a direct link is sufficient. If the District does not maintain a requested category of records, a short statement to that effect would be appreciated. Commercial-purpose disclosure: Upgraid RE is conducting research regarding energy efficiency and capital-investment needs of public facilities. Records or information derived from records may be used in commercial research and business activities. Please treat this request as a request for records to be used for a commercial purpose under 5 ILCS 140/3.1.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
24	6/3/2026	7/6/2026		Daniela Diesel daniela.diesel@thedatabranch.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) Scope of Request: All products from CDW-G, AG Parts, K-12 Tech, and Vivacity Tech We aim to find records from 2022 to now that would reflect the pricing structure of any engagement with the above vendors. This may include subscription or licensing terms, implementation fees, and/or per-unit costs. The types of records we are interested in include: Contracts, service agreements, and order forms Purchase orders associated with the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements We are glad to accept records in whatever format your office finds easiest to produce, including: Spreadsheet exports (preferred) PDF or Word documents Standard ERP or finance system reports Any summary-level purchasing records already maintained by your office If portions of the responsive records fall under an exemption, please withhold only those portions and produce the rest. Please note that this request is for commercial purposes. We are glad to follow any applicable policies or procedures Park Ridge CCSD 64 has in place for handling public records requests, and we are open to narrowing, clarifying, or otherwise adjusting the request to ease the burden on your office.
25	6/8/2026	7/9/2026		Yancey Bean yancey.bean@thedatabranch.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) Scope of Request: All products from: Apptegy, Finalsite, ParentSquare, SchoolMessenger, and Blackboard Inc We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. The types of records we are interested in include: Contracts, service agreements, and order forms Purchase orders associated with the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements Should any portion of the requested records be exempt from disclosure, please release the segregable non-exempt portions. For full transparency, this request is for commercial purposes. We will gladly adhere to any policies or procedures Park Ridge CCSD 64 has in place for public records requests, and are open to narrowing, clarifying, or modifying the request to make fulfillment easier on your end.

#	DATE OF REQUEST	DUE DATE	RESPONSE DATE	REQUESTOR NAME & EMAIL	SUMMARY OF REQUEST
26	6/15/2026	7/16/2026		Wilhelmina Worth wilhelmina.worth@thedatabranch.com	Pursuant to the Illinois Freedom of Information Act (5 ILCS 140) Scope of Request: All products from: CDW Government, Xerox, and MGT Impact Solutions (MGT Consulting), as well as College and Career Readiness from Lead Public Schools We are seeking records from 2022 to now that reflect the pricing structure of any such engagement, including (if available), per-unit costs, subscription or licensing terms, and/or implementation fees. The types of records we are interested in include: Contracts, service agreements, and order forms Purchase orders associated with the above vendors RFP or solicitation documents Task orders issued under cooperative purchasing agreements We are glad to accept records in whatever format your office finds easiest to produce, including: Spreadsheet exports (preferred) PDF or Word documents Standard ERP or finance system reports Any summary-level purchasing records already maintained by your office To the extent any portion of the requested records is exempt from disclosure, we ask that the remaining non-exempt segregable portions be released. This request is being made for commercial purposes.

Consent Agenda

ACTION ITEM 26-06-01

I move that the board approve the Consent Agenda for June 18, 2026, as presented.

The votes were cast as follows:

Moved by _____ Seconded by _____

AYES:
NAYS:
PRESENT:
ABSENT:

Community Consolidated School District No. 64

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
Bank Name: Accounts Payable				Bank Account: 885360644			
140990	06/18/2026	1223	Accurate Document Destruction	16566329T095	20.0000.2542.3190.000.00.000000	Cart shred service	$168.80
						Check Total:	$168.80
140991	06/18/2026	1223	AEP Energy	V196195 CA	20.0000.2542.4660.000.00.000000	#3014399534	$3,587.17
140991	06/18/2026	1223	AEP Energy	V213125 WA	20.0000.2542.4660.000.00.000000	#3014399501	$3,558.14
140991	06/18/2026	1223	AEP Energy	V330120 FR	20.0000.2542.4660.000.00.000000	#3014399545	$4,810.43
140991	06/18/2026	1223	AEP Energy	V802872 JE	20.0000.2542.4660.000.00.000000	#3014399499	$1,830.19
140991	06/18/2026	1223	AEP Energy	V909494 FI	20.0000.2542.4660.000.00.000000	#3014399523	$4,993.90
140991	06/18/2026	1223	AEP Energy	V937077 RO	20.0000.2542.4660.000.00.000000	#3014399512	$3,851.00
140991	06/18/2026	1223	AEP Energy	V964878 LI	20.0000.2542.4660.000.00.000000	#3014399567	$5,750.90
140991	06/18/2026	1223	AEP Energy	V971618 EM	20.0000.2542.4660.000.00.000000	#3014399556	$6,357.98
						Check Total:	$34,739.71
NCB	06/18/2026	1224	Alexis Ellis	V4163	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1228	Alicia Schmeisser	V56688609	10.0000.2330.3410.000.00.000000	Communication Allowance	$165.00
NCB	06/18/2026	1224	Alicia Schmeisser	V567088	10.0000.1200.3320.000.00.000000	Jan-May mileage	$186.54
						Check Total:	$516.54
140992	06/18/2026	1223	Alison Dauernheim	V119511	10.0000.2210.2300.101.00.000000	Tuition	$700.00
140992	06/18/2026	1223	Alison Dauernheim	V327858	10.0000.1110.3320.000.00.000000	Jan/May mileage	$115.93
140992	06/18/2026	1223	Alison Dauernheim	V920693	10.0000.2210.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$980.93
141088	06/18/2026	1227	Alyssa Zommick	V25240663	10.0000.2330.3410.000.00.000000	Communication Allowance	$82.50
						Check Total:	$82.50
140993	06/18/2026	1223	Amazon Capital Services	136G-PTXT-VPL1	10.0000.1200.4100.000.00.462000	Play Platoon Non-Toxic Foam Puzzle Floor Mat,	$78.79
140993	06/18/2026	1223	Amazon Capital Services	136G-PTXT-VPL1	10.0000.1200.4100.000.00.462000	shipping	$0.00
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	Walter's Wonderful Web: A First Book About Shapes	$13.21
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	Inch by Inch	$15.19

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	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	The Very Hungry Caterpillar (Rise and Shine)	$8.28
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	In the Tall, Tall Grass	$15.05
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	Snail Brings the Mail (Phonics Readers)	$11.60
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	Bugs! Bugs! Bugs!: (Bug Books for Kids, Nonfiction	$6.40
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	JOYIN 0.75 LB Easter Iridescent Plastic Grass,	$48.92
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	LINAYE 24 Sheets Cute Bug Insect Stickers for Kids, 960	$26.97
140993	06/18/2026	1223	Amazon Capital Services	13R1-F7J9-YJY4	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	13T6-3X3K-V14R	10.0000.2222.4300.303.00.000000	The Do-Over	$17.99
140993	06/18/2026	1223	Amazon Capital Services	13T6-3X3K-V14R	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	13T6-3X3K-V14R	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-LJRN	10.0000.1116.4100.301.00.000000	TUAHOO Bean Bag Toss Game for Kids Outdoor	$35.98
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	ELEMENT TATTOO SUPPLY (10 Pack) Viscot Mini XL	$17.50
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	Case of 125 Instant Cold Packs, 5" x 6" (4" x 5" Cold	$115.44
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	Kleenex Trusted Care Facial Tissues, 8 Flat Boxes, 200	$17.49
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	Welcome to Nurse's Office Sign, Office Door Hanger,	$69.93
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	Micro SDXC Memory Card 32GB 2Pack, Speederlash	$15.99
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	K Kingstar Emergency Blankets 10 Packs, 84" L x	$9.49

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140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	DSRKE SD Card Reader, USB 3.0 & USB C Dual Slots to	$13.28
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	Aspoven Otoscope Ear Camera with Light, 1.4"	$75.98
140993	06/18/2026	1223	Amazon Capital Services	141T-4JR9-VVXF	10.0000.2130.4100.000.00.000000	shipping	($0.66)
140993	06/18/2026	1223	Amazon Capital Services	14NC-4LNW-RM3D	10.0000.2225.4100.300.00.000000	KabelDirekt 4K HDMI Cable - 65ft & Longer HDMI	$139.64
140993	06/18/2026	1223	Amazon Capital Services	14NC-4LNW-RM3D	10.0000.2225.4100.300.00.000000	Amazon Basics High-Speed 4K HDMI 2.0 Cable, 3-Pack,	$48.88
140993	06/18/2026	1223	Amazon Capital Services	14NC-4LNW-RM3D	10.0000.2225.4100.300.00.000000	KELink 4K HDMI Cable 25Feet, in-Wall CL3 Rated	$71.94
140993	06/18/2026	1223	Amazon Capital Services	14NC-4LNW-RM3D	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	14NC-4LNW-RM3D	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	16V3-KLJ7-RNTP	10.0000.2225.4100.300.00.000000	AVKANS Ceiling Bracket for PTZ Cameras	$156.00
140993	06/18/2026	1223	Amazon Capital Services	16V3-KLJ7-RNTP	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	16V3-KLJ7-RNTP	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Wombat Waiting: A Middle Grade Novel in Verse about	$15.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Shim Jung Takes the Dive: A Magical Underwater Story	$16.00
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Each and Every Spark	$15.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The Whale's Tale and the Otter's Side of the Story	$16.00
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Basket Ball: The Story of the All-American Game	$17.59
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Birdy	$14.39
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	102	$17.70

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Confessions of a Mango	$17.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The Moon Without Stars	$14.13
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Happy Mother's Day from the Crayons (The Crayons	$5.58
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Junie B. Jones and a Little Monkey Business: The	$17.80
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Junie B. Jones and Her Big Fat Mouth: The Graphic	$21.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	You Are Now Old Enough to Hear This	$17.70
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Sweet Valley Twins: First Place: (A Graphic Novel)	$10.49
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Navigating Night	$18.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	I Am Pusheen the Cat	$30.60
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Puffins!	$18.91
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The Mystery of the Stolen World Cup Trophy	$19.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The New Girl: First Crush: A Graphic Novel (The New Girl	$20.79
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Karen's Surprise: A Graphic Novel (Baby-sitters Little	$11.24
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Brady Mason's Perfect Fit	$14.40
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Pocket Peaches (Volume 1)	$11.87
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Pocket Peaches: At the Fair (Volume 2)	$10.04
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Pocket Peaches: Game On (Volume 3)	$11.17
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Orris and Timble: Lost and Found: (A Sweet and Funny	$12.74

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Dawn on the Coast: A Graphic Novel (The	$11.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Claude: The True Story of a White Alligator	$18.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The Fly Who Flew to Space (The Fly Who Flew Series)	$10.69
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The Fly Who Flew Under the Sea (The Fly Who Flew	$14.36
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	How to Catch a Mamasaurus: A Mother's	$7.07
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Masterpiece: an inclusive kids book celebrating a	$12.79
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Tiny T. Rex and the Littlest Star: A Tiny T. Rex	$0.00
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	The Many Lives of Pusheen the Cat (A Pusheen Book)	$6.93
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Pusheen the Cat's Guide to Everything (A Pusheen Book)	$7.27
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Defending the Swamp Dragon: A Branches Book	$7.45
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Max, a Little Axolotl #2 (An Original Graphic Novel)	$25.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	What Is AI? (What Was?)	$7.99
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	Shipping & Handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	16YN-P61V-DGMT	10.0000.1100.4000.203.00.430000	for accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	19WM-LWY9-VNYY	10.0000.1112.4100.303.00.000000	Yamaha 61 Touch Sensitive Keys Portable Keyboard for	$199.99
140993	06/18/2026	1223	Amazon Capital Services	1CHM-V3QH-7PHW	10.0000.1110.4100.203.00.000000	IRIS USA Plastic Drawer Storage Organizer Rolling	$57.18

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	1CHM-V3QH-7PHW	10.0000.1110.4100.203.00.000000	For Office Use Only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1FP1-D1DC-79FP	10.0000.1110.4100.000.62.000000	Solo 9 oz Ultra Clear Squat PET Cold Cup, TP9R (1,000	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1FP1-D1DC-79FP	10.0000.1110.4100.000.62.000000	(3 Pack) Zoo Med Hermit Soil Coconut Fiber Brick	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1FP1-D1DC-79FP	10.0000.1110.4100.000.62.000000	(3 Pack) Zoo Med Hermit Crab Food - 2.4Oz Each	$119.70
140993	06/18/2026	1223	Amazon Capital Services	1FP1-D1DC-79FP	10.0000.1110.4100.000.62.000000	Shipping & Handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1FP1-D1DC-79FP	10.0000.1110.4100.000.62.000000	for accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1FYW-N31Q-1FWP	10.0000.2222.4300.303.00.000000	One of the Boys	$14.99
140993	06/18/2026	1223	Amazon Capital Services	1FYW-N31Q-1FWP	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1FYW-N31Q-1FWP	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	Hygloss 30 Library Card Pockets 3.5x5 Inch -	$19.62
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	Pendaflex File Folders, 250 Bulk Pack, Durable Manila	$26.75
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	Raymond Geddes Life-Size Smart Phone Eraser (Pack of	$62.40
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	Pendaflex Hanging File Folders, Letter Size,	$13.66
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	Floor Chair Floor Cushion Folding Padded Gaming	$63.99
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	WOSWEL Dry Erase Markers Bulk, Chisel Tip Whiteboard	$19.59
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	Shipping & Handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1HD3-PCK1-Y9NV	10.0000.1110.4100.201.00.000000	For accounting purposes only	$0.00

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	1JN9-R4KF-XK6H	10.0000.1650.4100.207.00.000000	2026 New Extra Large Cheese Squishy Toy, Slow	$21.98
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	Purple Ladybug 1260 Variety Scratch and Sniff	$71.88
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	VKPI Scratch and Sniff Stickers - 864 Pieces, 12	$58.20
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	24 Sheets(500) 3D Puffy Stickers for Toddlers Kids,	$35.94
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	Fancy Land Glitter Foam Sticker Self Adhesive	$43.14
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	1600Pcs Foam Stickers,8 Colors Foam Shape Stickers	$59.94
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	2460 Pcs Letter Stickers 30 Sheets 1 Inch Alphabet	$59.94
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	Foam Letter Stickers Glitter, 320 PCS Foam Alphabet	$47.94
140993	06/18/2026	1223	Amazon Capital Services	1K13-CYYN-N4K1	10.0000.1100.4000.220.00.370500	For Office Use Only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1KJF-KYVG-WXDW	10.0000.1200.4100.000.00.000000	MaxMark Heavy Duty Date Stamp, Large Date Size -	$24.70
140993	06/18/2026	1223	Amazon Capital Services	1KJF-KYVG-WXDW	10.0000.1200.4100.000.00.000000	HERKKA Clear Packing Tape, 12 Rolls Heavy Duty	$24.69
140993	06/18/2026	1223	Amazon Capital Services	1KJF-KYVG-WXDW	10.0000.1200.4100.000.00.000000	Amazon Basics Large Chisel Tip Permanent Markers,	$12.95
140993	06/18/2026	1223	Amazon Capital Services	1KJF-KYVG-WXDW	10.0000.1200.4100.000.00.000000	shipping	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1NDN-Y3F1-VXRF	10.0000.2222.4300.303.00.000000	Renegades	$9.75
140993	06/18/2026	1223	Amazon Capital Services	1NDN-Y3F1-VXRF	10.0000.2222.4300.303.00.000000	The Do-Over	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1NDN-Y3F1-VXRF	10.0000.2222.4300.303.00.000000	Spider-Man: Stories from the Spider-Verse	$13.00
140993	06/18/2026	1223	Amazon Capital Services	1NDN-Y3F1-VXRF	10.0000.2222.4300.303.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	1NDN-Y3F1-VXRF	10.0000.2222.4300.303.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	Doug Unplugged	$6.60
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	hello! hello!	$18.99
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	Unplugged	$47.20
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	ARTificial Intelligence	$63.05
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	What Is Ai? (What Was?)	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	Shipping and handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1NJD-Y6Q6-DJLF	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1Q3C-QQY7-DM4F	10.0000.2222.4100.000.00.399900	Tiny T. Rex Tries Soccer: A Tiny T. Rex Book?Includes	$10.39
140993	06/18/2026	1223	Amazon Capital Services	1Q3C-QQY7-G1YY	10.0000.1100.4000.220.00.370500	Dry Erase Clipboards, HERKKA 32 Pack Hardboard	$38.77
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-PYH3	10.0000.1100.4000.220.00.370500	The Bridge Is Up	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-PYH3	10.0000.1100.4000.220.00.370500	The Bridge Is Up	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-PYH3	10.0000.1100.4000.220.00.370500	Preschool to the Rescue	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-PYH3	10.0000.1100.4000.220.00.370500	LUOZZY 2 PCS Magnetic Tape Dispenser Magnet	$14.52
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4100.207.00.000000	Amazon Basics Wood-Cased #2 Pencils for Writing,	$14.24
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	Eyoyo Mini 1D Bluetooth Barcode Scanner, 3-in-1	$33.09
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	Acrylic Desk Organizer Clear Pen Holder 2 Packs,	$77.02
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	Lifewit 12.6" x 9.6" Paper Storage Boxes, Board Game	$23.97
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	12 Pack Middle Organizers and Storage, Pantry	$29.99
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	Measuring Up: A Graphic Novel	$9.03
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	All at Once Upon a Time: A Picture Book	$18.99
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	How to Catch Bigfoot	$10.27
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	How to Catch a Dinosaur	$6.94
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	How to Catch a Dragon	$5.85
140993	06/18/2026	1223	Amazon Capital Services	1R39-NQPG-RMDK	10.0000.2222.4300.207.00.000000	Swingline Stapler, 30 Sheet Capacity, 747 Business	$20.09
140993	06/18/2026	1223	Amazon Capital Services	1TH1-P9RX-477P	10.0000.1120.4100.301.00.000000	Credit for PO 30126016	($9.91)
140993	06/18/2026	1223	Amazon Capital Services	1TXC-VP4K-3PHJ	10.0000.1100.4000.220.00.370500	Retirement Photo Booth Props Kit - 20 Pack Party	$13.99
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-1LYC	10.0000.2225.4100.000.00.000000	Macally USB Wired Mouse for Mac and Windows - Plug	$407.10
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-1LYC	10.0000.2225.4100.000.00.000000	Shipping and handling	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-1LYC	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-3CQY	10.0000.1510.4100.301.00.000000	galeeup Mens Jesus Costume Robe Greek Toga	$27.99
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-3CQY	10.0000.1510.4100.301.00.000000	Women's Designer Cotton Indian Handloom Khadi	$22.00
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-3CQY	10.0000.1510.4100.301.00.000000	Honcloud Fake Beard with Adjustable Band, Fits	$8.90
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-3CQY	10.0000.1510.4100.301.00.000000	Okxiri 12 Pack Dance Ribbons for Kids, Dance	$14.78
140993	06/18/2026	1223	Amazon Capital Services	1W4V-T4C7-3CQY	10.0000.1510.4100.301.00.000000	For Office Use Only	$0.00
140993	06/18/2026	1223	Amazon Capital Services	1YFG-C1MC-19KT	10.0000.1112.4100.303.00.000000	Credit for PO 10526383	($199.99)
						Check Total:	$3,376.66

Disbursement Detail Listing

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Date Range: 07/01/2025 - 06/30/2026
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Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
140994	06/18/2026	1223	Amy Amendt	V609242	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1226	Anderson Lock	395245	60.0000.2533.3000.303.00.202500	1CM 6 MJ1 1 2 626 CORMAX 6 PIN	$3,450.00
NCB	06/18/2026	1226	Anderson Lock	395245	60.0000.2533.3000.303.00.202500	1AM1MJ 1 2 KS800 OPERATING CUT KEY	$555.00
NCB	06/18/2026	1226	Anderson Lock	395245	60.0000.2533.3000.303.00.202500	LABOR	$1,560.00
NCB	06/18/2026	1226	Anderson Lock	395245	60.0000.2533.3000.303.00.202500	For Office Use Only	$0.00
NCB	06/18/2026	1226	Anderson Lock	7125081	20.0000.2542.3190.209.00.000000	Service on Door #1 at Washington	$303.00
NCB	06/18/2026	1226	Anderson Lock	7125284	20.0000.2542.4870.201.00.000000	Hinge	$925.00
						Check Total:	$6,793.00
140995	06/18/2026	1223	Andrea Zito	V269314	10.0000.2130.3320.000.00.000000	Mileage	$90.19
						Check Total:	$90.19
NCB	06/18/2026	1224	Andy Frain Services, Inc.	394382	10.0000.2310.3190.000.00.000000	April crossing guards	$9,408.30
NCB	06/18/2026	1224	Andy Frain Services, Inc.	396040	10.0000.2310.3190.000.00.000000	Crossing guards May	$9,037.67
NCB	06/18/2026	1224	Angela Brito	V772136	10.0000.2410.3410.209.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1224	Angela Brito	V865352	10.0000.1110.3320.000.00.000000	April mileage	$122.31
NCB	06/18/2026	1224	Apple Computer, Inc.	MC68517914	10.0000.2410.3120.209.00.000000	Magic Keyboard	$299.00
NCB	06/18/2026	1224	Apple Computer, Inc.	MC68517914	10.0000.2410.3120.209.00.000000	Apple Pencil	$69.00
NCB	06/18/2026	1224	Argo Translation	SINV-66213	10.0000.2190.3190.000.00.000000	Vietnamese	$50.00
NCB	06/18/2026	1224	Argo Translation	SINV-66375	10.0000.1800.3190.000.00.000000	Report cards	$2,747.50
						Check Total:	$21,898.78
141074	06/18/2026	1225	Armstrong Relocation & Companies	CHI5041-26	20.0000.2542.3190.303.00.000000	Change order for remaining (7) crate rentals	$325.50
						Check Total:	$325.50
140996	06/18/2026	1223	Ashley Lichter	V523286	10.0000.1200.3320.000.00.000000	Mileage Jan-May	$117.45
						Check Total:	$117.45
140997	06/18/2026	1223	Avantis Education Inc.	AVI-043737	10.0000.2225.4100.200.00.000000	VR Headset Repair - FOC-SPR-CVR-264-PCB	$175.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
140997	06/18/2026	1223	Avantis Education Inc.	AVI-043737	10.0000.2225.4100.200.00.000000	VR Headset Repair - Reflash	$60.00
140997	06/18/2026	1223	Avantis Education Inc.	AVI-043737	10.0000.2225.4100.200.00.000000	VR Headset Repair - Reflash	$60.00
140997	06/18/2026	1223	Avantis Education Inc.	AVI-043737	10.0000.2225.4100.200.00.000000	Shipping and handling	$20.00
140997	06/18/2026	1223	Avantis Education Inc.	AVI-043737	10.0000.2225.4100.200.00.000000	For accounting purposes only	$0.00
						Check Total:	$315.00
NCB	06/18/2026	1224	B & H Photo	244541774	10.0000.2633.4100.000.00.000000	Lens and supplies	$3,285.66
NCB	06/18/2026	1224	B & H Photo	244588553	10.0000.2633.4100.000.00.000000	Warranty Plus 4yr	$227.24
						Check Total:	$3,512.90
141075	06/18/2026	1225	B&F Construction Code Services, Inc.	22438	60.0000.2533.5300.303.00.202500	2026 Electrical Inspections at Lincoln	$500.00
141075	06/18/2026	1225	B&F Construction Code Services, Inc.	22438	60.0000.2533.5300.303.00.202500	Administrative fee	$25.00
						Check Total:	$525.00
140998	06/18/2026	1223	Barnes & Noble	4747150	10.0000.2222.4300.201.00.000000	Best Friend, Worst Bully	$19.99
						Check Total:	$19.99
140999	06/18/2026	1223	Belfor Usa Group, Inc.	2259783	20.0000.2542.6400.000.00.000000	RO deductible	$2,500.00
140999	06/18/2026	1223	Belfor Usa Group, Inc.	2295179	20.0000.2542.6400.000.00.000000	LI deductible	$2,500.00
						Check Total:	$5,000.00
NCB	06/18/2026	1224	Ben Collins	V194834	10.0000.2320.3320.000.00.000000	March mileage	$371.56
NCB	06/18/2026	1224	Ben Collins	V721565	10.0000.2320.3320.000.00.000000	April mileage	$118.97
NCB	06/18/2026	1224	Ben Collins	V852413	10.0000.2320.3320.000.00.000000	May mileage	$492.57
NCB	06/18/2026	1224	Ben Collins	V960580	10.0000.2320.3410.000.00.000000	Cell allowance	$330.00
NCB	04/30/2026	1218	BMO Financial Group	202604001	10.0000.1200.4100.000.00.000000	snack for special olympics K Hess	$100.02
NCB	04/30/2026	1218	BMO Financial Group	202604002	10.0000.1120.4100.301.00.000000	Purchase Target 00011767	$115.54
NCB	04/30/2026	1218	BMO Financial Group	202604003	10.0000.2310.3190.000.00.000000	Printing Posters Strat Plan Comm Meeting	$145.50
NCB	04/30/2026	1218	BMO Financial Group	202604004	10.0000.1412.4100.301.00.000000	Purchase Gfs Store #1917	$282.86

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	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604005	10.0000.2212.4100.205.00.000000	Purchase Amazon Mark By6mj4c30	$197.98
NCB	04/30/2026	1218	BMO Financial Group	202604006	20.0000.2543.4100.301.00.000000	Purchase The Home Depot #1981	$75.57
NCB	04/30/2026	1218	BMO Financial Group	202604007	10.0000.1200.4100.000.00.000000	Gift card for custodian for helping chase a student	$20.00
NCB	04/30/2026	1218	BMO Financial Group	202604008	20.0000.2542.4870.205.00.000000	Purchase The Home Depot #1981	$62.43
NCB	04/30/2026	1218	BMO Financial Group	202604009	10.0000.2410.3120.301.00.000000	Purchase Jimmy Johns - 3947- Ec	$239.74
NCB	04/30/2026	1218	BMO Financial Group	202604010	10.0000.1200.4100.000.00.000000	RO coordinator coffee chat L Kurakowa	$41.98
NCB	04/30/2026	1218	BMO Financial Group	202604011	10.0000.1412.4100.301.00.000000	Purchase Target 00011254	$62.88
NCB	04/30/2026	1218	BMO Financial Group	202604012	20.0000.2542.4870.301.00.000000	Purchase The Home Depot #1981	$177.57
NCB	04/30/2026	1218	BMO Financial Group	202604013	10.0000.1110.4100.000.62.000000	25/26 Science Olympiad eggs - 60ct for Egg Drop	$19.95
NCB	04/30/2026	1218	BMO Financial Group	202604014	10.0000.2633.3120.000.00.000000	Reg. C. Lilly NSPRA	$910.80
NCB	04/30/2026	1218	BMO Financial Group	202604015	20.0000.2542.4870.220.00.000000	Purchase Menards Morton Grove I	$15.52
NCB	04/30/2026	1218	BMO Financial Group	202604016	10.0000.1412.4100.303.00.000000	Purchase Walmart.Com	$116.81
NCB	04/30/2026	1218	BMO Financial Group	202604017	20.0000.2542.4870.201.00.000000	Purchase The Home Depot #1981	$540.97
NCB	04/30/2026	1218	BMO Financial Group	202604018	20.0000.2542.4840.000.00.000000	Purchase Menards Morton Grove I	$454.96
NCB	04/30/2026	1218	BMO Financial Group	202604019	10.0000.2410.3120.220.00.000000	Purchase I Hotel for The Center Admin Forum 2026	$179.67
NCB	04/30/2026	1218	BMO Financial Group	202604020	10.0000.2310.4100.000.00.000000	Retiree Frames	$279.06
NCB	04/30/2026	1218	BMO Financial Group	202604021	10.0000.2225.3120.000.00.000000	Hotel stay for conference	$690.32
NCB	04/30/2026	1218	BMO Financial Group	202604022	10.0000.2310.4100.000.00.000000	Retiree Frames	$231.74

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604023	20.0000.2542.7000.000.00.000000	Purchase B&h Photo 800-606-6969	$656.55
NCB	04/30/2026	1218	BMO Financial Group	202604024	10.0000.2225.3120.000.00.000000	Uber MT PD	$53.71
NCB	04/30/2026	1218	BMO Financial Group	202604025	10.0000.1200.4100.000.00.000000	CA coordinator coffee chat Megan Petty	$66.97
NCB	04/30/2026	1218	BMO Financial Group	202604026	10.0000.1412.4100.301.00.000000	Purchase Trader Joe S #698	$65.68
NCB	04/30/2026	1218	BMO Financial Group	202604027	10.0000.2310.3120.000.00.000000	IASB Lunch & Learn	$50.00
NCB	04/30/2026	1218	BMO Financial Group	202604028	10.0000.1412.4100.301.00.000000	Purchase Marianos #525	$33.88
NCB	04/30/2026	1218	BMO Financial Group	202604029	10.0000.2225.3120.000.00.000000	Uber DM	$50.80
NCB	04/30/2026	1218	BMO Financial Group	202604030	10.0000.2410.3120.205.00.000000	Purchase Bzoo - Website Admissi	$53.00
NCB	04/30/2026	1218	BMO Financial Group	202604031	10.0000.2225.3120.000.00.000000	MT Uber PD	$23.93
NCB	04/30/2026	1218	BMO Financial Group	202604032	10.0000.1120.4100.303.62.000000	Mason Jars - LI Science	$26.99
NCB	04/30/2026	1218	BMO Financial Group	202604033	10.0000.1412.4100.301.00.000000	Purchase Hobby-Lobby	$84.45
NCB	04/30/2026	1218	BMO Financial Group	202604034	10.0000.2320.4100.000.00.000000	Batteries and Candy	$72.64
NCB	04/30/2026	1218	BMO Financial Group	202604035	20.0000.2542.7000.220.00.000000	Purchase Amazon Mark B705k7dc1	$291.00
NCB	04/30/2026	1218	BMO Financial Group	202604036	20.0000.2542.7000.000.00.000000	Purchase Accurate Products	$700.21
NCB	04/30/2026	1218	BMO Financial Group	202604037	10.0000.2225.3120.000.00.000000	MT Uber PD	$11.20
NCB	04/30/2026	1218	BMO Financial Group	202604038	10.0000.2225.3120.000.00.000000	Daniel Parking - conference	$10.50
NCB	04/30/2026	1218	BMO Financial Group	202604039	10.0000.2225.3120.000.00.000000	MT Uber PD	$6.84
NCB	04/30/2026	1218	BMO Financial Group	202604040	10.0000.2320.4400.000.00.000000	Subscription	$19.96
NCB	04/30/2026	1218	BMO Financial Group	202604041	10.0000.2225.3120.000.00.000000	Conference team breakfast	$56.02
NCB	04/30/2026	1218	BMO Financial Group	202604042	10.0000.2225.3120.000.00.000000	Dinner at PD	$166.67
NCB	04/30/2026	1218	BMO Financial Group	202604043	10.0000.2225.3120.000.00.000000	Uber MT PD - tip	$6.01
NCB	04/30/2026	1218	BMO Financial Group	202604044	10.0000.2225.3120.000.00.000000	Metra to conference	$5.50

Disbursement Detail Listing

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Sort By: Vendor
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604045	10.0000.2320.4100.000.00.000000	Negotiations - Recharge	$248.60
NCB	04/30/2026	1218	BMO Financial Group	202604046	10.0000.1412.4100.301.00.000000	Purchase Target 00013425	$155.70
NCB	04/30/2026	1218	BMO Financial Group	202604047	10.0000.1410.4100.301.00.000000	Purchase Menards Hodgkins Il	$84.20
NCB	04/30/2026	1218	BMO Financial Group	202604048	10.0000.2320.4100.000.00.000000	Negotiations - Refund Receipt	($295.55)
NCB	04/30/2026	1218	BMO Financial Group	202604049	10.0000.2225.4100.000.00.000000	Phishing reward	$22.00
NCB	04/30/2026	1218	BMO Financial Group	202604050	10.0000.1412.4100.301.00.000000	Purchase Wal-Mart #3725	$189.64
NCB	04/30/2026	1218	BMO Financial Group	202604051	10.0000.2660.4100.000.00.000000	Copier staples	$1,118.00
NCB	04/30/2026	1218	BMO Financial Group	202604052	10.0000.2320.4100.000.00.000000	Coffee w/Monica Milligan	$3.99
NCB	04/30/2026	1218	BMO Financial Group	202604053	10.0000.2225.3120.000.00.000000	Uber to PD	$40.09
NCB	04/30/2026	1218	BMO Financial Group	202604054	10.0000.2320.4100.000.00.000000	Coffee w/Monica Milligan	$17.60
NCB	04/30/2026	1218	BMO Financial Group	202604055	10.0000.1412.4100.301.00.000000	Purchase Target 00013425	$164.00
NCB	04/30/2026	1218	BMO Financial Group	202604056	10.0000.1412.4100.301.00.000000	Credit Voucher Target 00013425	($164.00)
NCB	04/30/2026	1218	BMO Financial Group	202604057	10.0000.1412.4100.303.00.000000	Purchase Walmart.Com	$185.30
NCB	04/30/2026	1218	BMO Financial Group	202604058	10.0000.2225.3160.000.00.000000	Mosyle Licenses for Neos	$30.00
NCB	04/30/2026	1218	BMO Financial Group	202604059	10.0000.2410.3120.203.00.000000	NAESP (Goodman)	$708.00
NCB	04/30/2026	1218	BMO Financial Group	202604060	20.0000.2543.4100.000.00.000000	Purchase Amazon Mark By54l2vf2	$18.98
NCB	04/30/2026	1218	BMO Financial Group	202604061	20.0000.2542.4870.209.00.000000	Purchase The Home Depot #1981	$279.22
NCB	04/30/2026	1218	BMO Financial Group	202604062	10.0000.2410.4100.203.00.000000	Book	$80.25
NCB	04/30/2026	1218	BMO Financial Group	202604063	20.0000.2543.4100.000.00.000000	Purchase Amazon Mark B73nk21b1	$29.90
NCB	04/30/2026	1218	BMO Financial Group	202604064	10.0000.2225.3120.000.00.000000	Matt Uber PD	$24.12
NCB	04/30/2026	1218	BMO Financial Group	202604065	10.0000.2225.3120.000.00.000000	ALA Conference Registration: Jena Garber &	$1,220.00
NCB	04/30/2026	1218	BMO Financial Group	202604066	10.0000.1110.4100.201.60.000000	Eureka Math Kit for new classroom - CA	$855.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604067	10.0000.2225.3120.000.00.000000	Purchase Sheraton Grand Chicago	$29.90
NCB	04/30/2026	1218	BMO Financial Group	202604068	20.0000.2542.7000.303.00.000000	Purchase The Home Depot #1907	$578.00
NCB	04/30/2026	1218	BMO Financial Group	202604069	10.0000.1112.4100.203.00.000000	Music Book - FI	$7.19
NCB	04/30/2026	1218	BMO Financial Group	202604070	10.0000.2410.4100.205.00.000000	Purchase Help.Usemotion.Com	$228.00
NCB	04/30/2026	1218	BMO Financial Group	202604071	10.0000.1410.4100.301.00.000000	Purchase Blackstonein	$1,075.94
NCB	04/30/2026	1218	BMO Financial Group	202604072	10.0000.1110.4100.203.00.000000	Putty for SPED	$166.20
NCB	04/30/2026	1218	BMO Financial Group	202604073	10.0000.1412.4100.301.00.000000	Purchase Trader Joe S #698	$82.92
NCB	04/30/2026	1218	BMO Financial Group	202604074	20.0000.2542.4870.201.00.000000	Purchase The Home Depot #1981	$36.36
NCB	04/30/2026	1218	BMO Financial Group	202604075	10.0000.2210.4100.000.00.000000	Kdgn Phonemic Books	$498.40
NCB	04/30/2026	1218	BMO Financial Group	202604076	10.0000.2320.4100.000.00.000000	Negotiations	$295.55
NCB	04/30/2026	1218	BMO Financial Group	202604077	20.0000.2542.4100.301.00.000000	Purchase Knox Company	$616.30
NCB	04/30/2026	1218	BMO Financial Group	202604078	10.0000.1110.4100.200.62.000000	Franklin / Original vendor out of stock so sourced	$98.91
NCB	04/30/2026	1218	BMO Financial Group	202604079	20.0000.2542.7000.220.00.000000	Purchase Menards Morton Grove I	$928.27
NCB	04/30/2026	1218	BMO Financial Group	202604080	20.0000.2542.4870.201.00.000000	Purchase The Home Depot #1981	$108.12
NCB	04/30/2026	1218	BMO Financial Group	202604081	20.0000.2542.3190.203.00.000000	Purchase Illinois State Fire Ma	$31.00
NCB	04/30/2026	1218	BMO Financial Group	202604082	10.0000.2310.4100.000.00.000000	25 Year Clocks	$763.30
NCB	04/30/2026	1218	BMO Financial Group	202604083	10.0000.1412.4100.301.00.000000	Purchase Wal-Mart #3725	$197.53
NCB	04/30/2026	1218	BMO Financial Group	202604084	10.0000.2410.4100.203.00.000000	Tax Refund	($24.79)
NCB	04/30/2026	1218	BMO Financial Group	202604085	10.0000.1120.4100.301.62.000000	UV light pens for kids - EM Science	$13.99
NCB	04/30/2026	1218	BMO Financial Group	202604086	10.0000.1650.4100.301.00.000000	1 novel - EM Cof C	$9.05

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604087	10.0000.2222.4100.000.00.399900	Field LRC Storywalk	$260.29
NCB	04/30/2026	1218	BMO Financial Group	202604088	10.0000.2320.4100.000.00.000000	Lunch w PR Park District Director	$35.50
NCB	04/30/2026	1218	BMO Financial Group	202604089	10.0000.2320.4100.000.00.000000	Legislative Breakfast	$40.00
NCB	04/30/2026	1218	BMO Financial Group	202604090	10.0000.1119.4100.203.00.000000	World Language suppies - FI	$9.99
NCB	04/30/2026	1218	BMO Financial Group	202604091	10.0000.1120.4100.301.00.000000	Purchase Sams Club #6358	$56.99
NCB	04/30/2026	1218	BMO Financial Group	202604092	10.0000.1119.4100.201.00.000000	World Lang classroom supplies - CA	$13.99
NCB	04/30/2026	1218	BMO Financial Group	202604093	10.0000.1412.4100.301.00.000000	EM FACS supplies - construction paper	$14.74
NCB	04/30/2026	1218	BMO Financial Group	202604094	10.0000.2210.3120.000.00.462000	Wilson training for K Forrest	$99.00
NCB	04/30/2026	1218	BMO Financial Group	202604095	10.0000.2320.4400.000.00.000000	Subscription	$19.00
NCB	04/30/2026	1218	BMO Financial Group	202604096	10.0000.2225.3160.000.00.000000	Monthly recurring - Twillio Sendgrid	$26.21
NCB	04/30/2026	1218	BMO Financial Group	202604097	10.0000.1410.4100.301.00.000000	Purchase Menards Hodgkins Il	$215.00
NCB	04/30/2026	1218	BMO Financial Group	202604098	10.0000.1412.4100.301.00.000000	Purchase Gfs Store #1917	$266.67
NCB	04/30/2026	1218	BMO Financial Group	202604099	10.0000.1113.4101.201.00.000000	Picasso tiles for Art - CA	$195.51
NCB	04/30/2026	1218	BMO Financial Group	202604100	10.0000.1110.4100.209.61.000000	Purchase Illinois Reading Counc	$70.00
NCB	04/30/2026	1218	BMO Financial Group	202604101	20.0000.2542.4870.209.00.000000	Purchase The Home Depot #1981	$21.94
NCB	04/30/2026	1218	BMO Financial Group	202604102	10.0000.1112.4100.303.00.000000	Theatre Workshop prop - LI	$36.99
NCB	04/30/2026	1218	BMO Financial Group	202604103	10.0000.2320.4100.000.00.000000	Community Coffee	$22.00
NCB	04/30/2026	1218	BMO Financial Group	202604104	10.0000.1412.4100.303.00.000000	Purchase Walmart.Com 8009256278	$36.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604105	10.0000.1112.4100.303.00.000000	Theatre Workshop costume - Lincoln	$30.99
NCB	04/30/2026	1218	BMO Financial Group	202604106	10.0000.2210.3120.000.00.462000	United Cerebral professional Development for C Roldan	$45.00
NCB	04/30/2026	1218	BMO Financial Group	202604107	10.0000.2410.3120.201.00.000000	PTO sending reimbursing for field trip	$53.00
NCB	04/30/2026	1218	BMO Financial Group	202604108	10.0000.1410.4100.301.00.000000	Purchase Industrial Arts Supply	$924.70
NCB	04/30/2026	1218	BMO Financial Group	202604109	10.0000.2210.3120.000.00.462000	United Cerebral professional Development for E	$45.00
NCB	04/30/2026	1218	BMO Financial Group	202604110	20.0000.2542.4870.220.00.000000	Purchase Menards Morton Grove I	$21.83
NCB	04/30/2026	1218	BMO Financial Group	202604111	20.0000.2542.7000.220.00.000000	Purchase Amazon Mktpl B76m56432	$462.90
NCB	04/30/2026	1218	BMO Financial Group	202604112	20.0000.2542.4870.000.00.000000	Purchase The Home Depot #1981	$127.59
NCB	04/30/2026	1218	BMO Financial Group	202604113	10.0000.2210.3120.000.00.462000	United Cerebral professional Development for C Cooney	$45.00
NCB	04/30/2026	1218	BMO Financial Group	202604114	10.0000.2210.3120.000.00.462000	One night hotel room for Ellen Harris	$120.59
NCB	04/30/2026	1218	BMO Financial Group	202604115	10.0000.1412.4100.301.00.000000	Purchase Gfs Store #1917	$30.44
NCB	04/30/2026	1218	BMO Financial Group	202604116	10.0000.2210.3120.000.00.462000	United Cerebral professional Development for A Prokos	$45.00
NCB	04/30/2026	1218	BMO Financial Group	202604117	10.0000.2410.4100.203.00.000000	Purchase Vistaprint	$229.49
NCB	04/30/2026	1218	BMO Financial Group	202604118	10.0000.1110.4100.205.61.000000	Purchase Illinois Reading Counc	$90.00
NCB	04/30/2026	1218	BMO Financial Group	202604119	10.0000.1110.4100.207.61.000000	Purchase Illinois Reading Counc	$70.00
NCB	04/30/2026	1218	BMO Financial Group	202604120	10.0000.2410.4100.203.00.000000	New Staff T-Shirts	$272.64
NCB	04/30/2026	1218	BMO Financial Group	202604121	10.0000.2210.3120.000.00.462000	Autism Conf for A Amendt	$75.00

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	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604122	10.0000.2210.3120.000.00.462000	United Cerebral professional Development for J Parikh	$45.00
NCB	04/30/2026	1218	BMO Financial Group	202604123	20.0000.2542.4870.220.00.000000	Purchase Menards Morton Grove I	$85.97
NCB	04/30/2026	1218	BMO Financial Group	202604124	10.0000.1110.4100.201.61.000000	Purchase Illinois Reading Counc	$70.00
NCB	04/30/2026	1218	BMO Financial Group	202604125	10.0000.1110.4100.203.61.000000	Purchase Illinois Reading Counc	$120.00
NCB	04/30/2026	1218	BMO Financial Group	202604126	10.0000.2210.3120.000.00.462000	United Cerebral professional Development for T Witt	$45.00
NCB	04/30/2026	1218	BMO Financial Group	202604127	10.0000.2310.3160.000.00.000000	Board Google Workspace	$132.00
NCB	04/30/2026	1218	BMO Financial Group	202604128	20.0000.2542.4840.301.00.000000	Purchase North Shore Faucets In	$101.64
NCB	04/30/2026	1218	BMO Financial Group	202604129	20.0000.2542.4870.000.00.000000	Purchase The Home Depot #1981	$135.92
NCB	04/30/2026	1218	BMO Financial Group	202604130	10.0000.1110.4100.207.61.000000	Purchase Illinois Reading Counc	$90.00
NCB	04/30/2026	1218	BMO Financial Group	202604131	10.0000.1412.4100.301.00.000000	Purchase Target 00009282	$93.95
NCB	04/30/2026	1218	BMO Financial Group	202604132	10.0000.2210.3120.000.00.462000	Refund from Have Dreams	($75.00)
NCB	04/30/2026	1218	BMO Financial Group	202604133	20.0000.2542.4840.220.00.000000	Purchase North Shore Faucets In	$193.99
NCB	04/30/2026	1218	BMO Financial Group	202604134	10.0000.2225.3120.000.00.000000	MT Uber PD Cyber Security Masterclass	$14.45
NCB	04/30/2026	1218	BMO Financial Group	202604135	10.0000.1410.4100.301.00.000000	Purchase Sp Delvies Plastics	$179.64
NCB	04/30/2026	1218	BMO Financial Group	202604136	10.0000.2210.3120.000.00.462000	GLP and AAC: Rethinking AAC Intervention for M	$39.00
NCB	04/30/2026	1218	BMO Financial Group	202604137	10.0000.2210.3120.000.00.462000	Hotel room for Autism conference for Pontikis	$296.33
NCB	04/30/2026	1218	BMO Financial Group	202604138	10.0000.2225.3120.000.00.000000	MT Metra to master class	$5.50

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 06/30/2026
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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	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604139	20.0000.2542.7000.220.00.000000	Purchase Amazon Mktpl Bg5xc6fj0	$47.00
NCB	04/30/2026	1218	BMO Financial Group	202604140	10.0000.1112.4100.303.00.000000	Beginner Keyboards - lincoln	$199.99
NCB	04/30/2026	1218	BMO Financial Group	202604141	10.0000.2225.3120.000.00.000000	MT Metra home - masterclass	$5.50
NCB	04/30/2026	1218	BMO Financial Group	202604142	10.0000.2210.3120.000.00.462000	Hotel for the Autism Conference for Lori Paxson	$296.33
NCB	04/30/2026	1218	BMO Financial Group	202604143	10.0000.1112.4100.301.00.000000	Choral Music for 7/8 Singers' Class	$49.99
NCB	04/30/2026	1218	BMO Financial Group	202604144	10.0000.2640.3500.000.00.000000	Purchase Sq Pr Media	$261.25
NCB	04/30/2026	1218	BMO Financial Group	202604145	10.0000.1410.4100.303.00.000000	Industrial tech small saws	$271.30
NCB	04/30/2026	1218	BMO Financial Group	202604146	10.0000.1412.4100.301.00.000000	Purchase Trader Joe S #698	$29.46
NCB	04/30/2026	1218	BMO Financial Group	202604147	10.0000.2410.3120.205.00.000000	Purchase Legoland Discovery Cen	$565.95
NCB	04/30/2026	1218	BMO Financial Group	202604148	20.0000.2542.7000.220.00.000000	Credit Voucher Amazon Mktplace Pmts	($45.37)
NCB	04/30/2026	1218	BMO Financial Group	202604149	20.0000.2542.4100.000.00.000000	Purchase Dunkin #304501 Q35	$54.91
NCB	04/30/2026	1218	BMO Financial Group	202604150	20.0000.2542.4860.000.00.000000	Purchase The Home Depot #1981	$130.13
NCB	04/30/2026	1218	BMO Financial Group	202604151	20.0000.2541.3120.000.00.000000	Purchase Occupational Training	$385.00
NCB	04/30/2026	1218	BMO Financial Group	202604152	20.0000.2543.4100.303.00.000000	Purchase The Home Depot #1981	$34.97
NCB	04/30/2026	1218	BMO Financial Group	202604153	20.0000.2542.4100.000.00.000000	Credit Voucher Dunkin #304501 Q35	($54.91)

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604154	20.0000.2542.4100.000.00.000000	Purchase Dunkin #304501 Q35	$54.91
NCB	04/30/2026	1218	BMO Financial Group	202604155	10.0000.2320.4400.000.00.000000	Subscription	$5.99
NCB	04/30/2026	1218	BMO Financial Group	202604156	20.0000.2542.4870.220.00.000000	Purchase The Home Depot #1981	$19.98
NCB	04/30/2026	1218	BMO Financial Group	202604157	20.0000.2542.4870.000.00.000000	Purchase The Home Depot #1981	$244.64
NCB	04/30/2026	1218	BMO Financial Group	202604158	20.0000.2543.4100.220.00.000000	Purchase Menards Morton Grove I	$8.96
NCB	04/30/2026	1218	BMO Financial Group	202604159	20.0000.2542.7000.201.00.000000	Purchase The Home Depot #1981	$399.00
NCB	04/30/2026	1218	BMO Financial Group	202604160	20.0000.2542.4840.303.00.000000	Purchase The Home Depot #1981	$38.75
NCB	04/30/2026	1218	BMO Financial Group	202604161	20.0000.2542.7000.220.00.000000	Credit Voucher Amazon Mark Bp5717vt2	($206.99)
NCB	04/30/2026	1218	BMO Financial Group	202604162	20.0000.2542.4840.220.00.000000	Purchase Menards Morton Grove I	$10.99
NCB	04/30/2026	1218	BMO Financial Group	202604163	20.0000.2542.4870.203.00.000000	Purchase The Home Depot #1981	$102.14
NCB	04/30/2026	1218	BMO Financial Group	202604164	20.0000.2545.3230.000.00.000000	Purchase Napa Store 3042069	$68.49
NCB	04/30/2026	1218	BMO Financial Group	202604165	10.0000.2310.4100.000.00.000000	Drinks for Board Meeting	$17.63
NCB	04/30/2026	1218	BMO Financial Group	202604166	20.0000.2542.4870.000.00.000000	Purchase The Home Depot #1981	$7.70
NCB	04/30/2026	1218	BMO Financial Group	202604167	10.0000.2230.4150.000.00.462000	L Meyer SPM-2 psych forms	$200.00
NCB	04/30/2026	1218	BMO Financial Group	202604168	10.0000.2640.3401.000.00.000000	Certified Mail	$693.88
NCB	04/30/2026	1218	BMO Financial Group	202604169	20.0000.2542.4840.000.00.000000	Purchase The Home Depot #1981	$875.44
NCB	04/30/2026	1218	BMO Financial Group	202604170	20.0000.2542.4870.303.00.000000	Purchase The Home Depot #1981	$77.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	04/30/2026	1218	BMO Financial Group	202604171	10.0000.2210.3120.000.00.462000	4th Annual Autism Conference for 4 staff	$225.00
NCB	04/30/2026	1218	BMO Financial Group	202604172	10.0000.2640.3401.000.00.000000	Certified Mail	$78.00
NCB	06/18/2026	1224	Brett Balduf	V279806	10.0000.1110.3320.000.00.000000	July/Dec mileage	$33.67
NCB	06/18/2026	1224	Brett Balduf	V279806	10.0000.1110.3320.000.00.000000	Jan/May mileage	$57.13
NCB	06/18/2026	1224	Brett Balduf	V82009	10.0000.2410.3410.201.00.000000	Cell allowance	$165.00
						Check Total:	$30,654.88
141000	06/18/2026	1223	Brex Solutions, Inc.	INV-66153	40.0000.4120.3310.000.00.000000	May transportation	$9,045.00
						Check Total:	$9,045.00
141001	06/18/2026	1223	Brian Harlan	V102007	10.0000.1110.3320.000.00.000000	Mileage April/May	$187.05
141001	06/18/2026	1223	Brian Harlan	V83053	10.0000.2510.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$352.05
NCB	06/18/2026	1224	Brian Mowinski	V684407	20.0000.2543.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
141002	06/18/2026	1223	Britten School	16831	10.0000.1912.6700.000.00.000000	Feb. tuition	$5,601.00
141002	06/18/2026	1223	Britten School	16927	10.0000.1912.6700.000.00.000000	May tuition	$6,026.20
						Check Total:	$11,627.20
NCB	06/18/2026	1228	Bryan Phelan	V67975544	20.0000.2542.3410.000.00.000000	Communications Allowance	$165.00
						Check Total:	$165.00
141003	06/18/2026	1223	Building Maps	9469	20.0000.2542.3190.000.00.000000	Illustration-Fire Evacuation Maps with clean floor plans	$6,300.00
141003	06/18/2026	1223	Building Maps	9469	20.0000.2542.3190.000.00.000000	Three floor plans at Emerson Middle School	$0.00
141003	06/18/2026	1223	Building Maps	9469	20.0000.2542.3190.000.00.000000	Four floor plans at Field Elementary	$0.00
141003	06/18/2026	1223	Building Maps	9469	20.0000.2542.3190.000.00.000000	Three floor plans at Washington Elementary	$0.00
141003	06/18/2026	1223	Building Maps	9469	20.0000.2542.3190.000.00.000000	One floor plan at Jefferson School District Office	$0.00
						Check Total:	$6,300.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141004	06/18/2026	1223	C&E Fire Protection, Inc.	23	20.0000.2542.3190.000.00.000000	Hydrant Flow Test at Franklin Elementary	$985.00
141004	06/18/2026	1223	C&E Fire Protection, Inc.	23	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
						Check Total:	$985.00
141005	06/18/2026	1223	Candor Health Education	2026099	10.0000.1413.3160.301.00.000000	May program EM & LI	$1,125.00
141005	06/18/2026	1223	Candor Health Education	2026099	10.0000.1413.3160.303.00.000000	May program EM & LI	$990.00
						Check Total:	$2,115.00
141006	06/18/2026	1223	Carlos DeJesus	V573046	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	Carol Zydek	V245881	10.0000.1520.3190.000.00.000000	5-20 and 5-21	$960.00
NCB	06/18/2026	1224	CDWGovernment	ZR01291985	10.0000.2225.3160.000.00.000000	Tech Instruct Svcs Web Based Programs	$9,000.00
NCB	06/18/2026	1224	CDWGovernment	ZR01291985	10.0000.2225.3160.000.00.000000	For accounting purposes only	$0.00
NCB	06/18/2026	1224	CDWGovernment	ZR01301913	10.0000.2225.3120.000.00.000000	Instructional Staff Training for Gemini	$2,000.00
NCB	06/18/2026	1224	CDWGovernment	ZR01301913	10.0000.2225.3120.000.00.000000	For accounting purposes only	$0.00
						Check Total:	$11,960.00
141076	06/18/2026	1225	Chicago Filter Supply	2026-SO-18148	20.0000.2542.4870.203.00.000000	Air Filters	$838.82
						Check Total:	$838.82
NCB	06/18/2026	1226	Chicago Kiln Service	9235	20.0000.2542.3190.303.00.000000	Studio Kiln	$1,125.00
NCB	06/18/2026	1226	Chicago Kiln Service	9235	20.0000.2542.3190.303.00.000000	8 gauge thermocouple, K, short	$290.00
NCB	06/18/2026	1226	Chicago Kiln Service	9235	20.0000.2542.3190.303.00.000000	Disconnect, disassemble and locate in nearby hallway	$2,000.00
NCB	06/18/2026	1226	Chicago Kiln Service	9235	20.0000.2542.3190.303.00.000000	In-town transportation to/from location	$190.00
NCB	06/18/2026	1226	Chicago Kiln Service	9235	20.0000.2542.3190.303.00.000000	For Office Use Only	$0.00
						Check Total:	$3,605.00
141007	06/18/2026	1223	Chloe Guerra	V949630	10.0000.1110.3320.000.00.000000	Mileage	$145.15

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$145.15
NCB	06/18/2026	1224	Christa Donnelly	V754939	10.0000.2410.3410.203.00.000000	Cell allowance	$137.50
						Check Total:	$137.50
141089	06/18/2026	1227	Christina Rojas	V94232888	20.0000.2542.3410.000.00.000000	Communications Allowance	$165.00
						Check Total:	$165.00
141008	06/18/2026	1223	Christine Bednarek	V53407	10.0000.2320.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	Christopher Lilly	V556908	10.0000.2320.3410.000.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1224	City Of Park Ridge	1883186	20.0000.2542.3700.000.00.000000	RO water #703799192	$1,252.12
NCB	06/18/2026	1224	City Of Park Ridge	1885357	20.0000.2542.3700.000.00.000000	CA water #703729251	$1,211.89
NCB	06/18/2026	1224	City Of Park Ridge	1885358	20.0000.2542.3700.000.00.000000	CA water #703729252	$864.82
NCB	06/18/2026	1224	City Of Park Ridge	1885424	20.0000.2542.3700.000.00.000000	RO water #703799191	$1,265.16
NCB	06/18/2026	1224	City Of Park Ridge	1886309	20.0000.2542.3700.000.00.000000	FR water #704214384	$1,743.78
NCB	06/18/2026	1224	City Of Park Ridge	1886310	20.0000.2542.3700.000.00.000000	FR water #704214383	$1,804.05
NCB	06/18/2026	1226	Combined Roofing Services LLC	23522	20.0000.2542.3190.000.00.000000	2026 Spring Maintenance Repairs	$2,375.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23522	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23523	20.0000.2542.3190.000.00.000000	2026 Spring Maintenance Repairs	$2,475.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23523	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23524	20.0000.2542.3190.000.00.000000	2026 Spring Maintenance Repairs	$2,445.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23524	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23529	20.0000.2542.3190.000.00.000000	2026 Spring Maintenance Repairs	$3,225.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23529	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23530	20.0000.2542.3190.000.00.000000	2026 Spring Maintenance Repairs	$2,765.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23530	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23531	20.0000.2542.3190.000.00.000000	Gutter and Downspout Maintenance Repairs	$5,695.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1226	Combined Roofing Services LLC	23531	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23537	20.0000.2542.3190.201.00.000000	Leaking Drain Repair	$1,745.00
NCB	06/18/2026	1226	Combined Roofing Services LLC	23537	20.0000.2542.3190.201.00.000000	For Office Use Only	$0.00
						Check Total:	$29,031.82
141009	06/18/2026	1223	ComEd	V153650	60.0000.2533.5300.000.00.202100	#5663813000 LI work order	$8,729.28
						Check Total:	$8,729.28
141010	06/18/2026	1223	Connections Day School South Campus	34517	10.0000.1912.6700.000.00.000000	May tuition	$6,397.30
						Check Total:	$6,397.30
141011	06/18/2026	1223	Consortium for School Networking	253460	10.0000.2225.6400.000.00.000000	Institutional Member: Medium District	$950.00
141011	06/18/2026	1223	Consortium for School Networking	253460	10.0000.2225.6400.000.00.000000	IETL Chapter Fee	$100.00
141011	06/18/2026	1223	Consortium for School Networking	253460	10.0000.2225.6400.000.00.000000	For accounting purposes only	$0.00
						Check Total:	$1,050.00
NCB	06/18/2026	1224	Constellation Newenergy - Gas Div.	4583687	20.0000.2542.4650.000.00.000000	4-1/4-30-26	$16,558.74
NCB	06/18/2026	1224	Courtney Goodman	V797605	10.0000.2410.3410.203.00.000000	Cell allowance	$165.00
						Check Total:	$16,723.74
141012	06/18/2026	1223	Daniel Kaltz	V369925	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	Daniel Medina	V293925	10.0000.2225.3320.000.00.000000	Mileage	$404.12
NCB	06/18/2026	1224	Daniel Medina	V62474	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1224	Daniel Mulhall	V360678	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1228	Daniel Pacurar	V18446235	10.0000.2225.3410.000.00.000000	Communications Allowance	$165.00
NCB	06/18/2026	1224	Danna Karkazis	V101640	10.0000.2330.3410.000.00.000000		$165.00
						Check Total:	$1,064.12
141013	06/18/2026	1223	Dave Funkhouser	V717661	10.0000.1520.3190.000.00.000000	5-19 and 5-20 tournament	$600.00
						Check Total:	$600.00
141077	06/18/2026	1225	Davey Tree Expert Company	920521127	20.0000.2543.3190.000.00.000000	Spring treatments	$578.00
141077	06/18/2026	1225	Davey Tree Expert Company	920549261	20.0000.2543.3190.203.00.000000	Fertilizer at Field	$284.00
						Check Total:	$862.00
NCB	06/18/2026	1224	David Billings	V920867	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$165.00
141090	06/18/2026	1227	David Szwed	V41166144	10.0000.2410.3410.303.00.000000	Communication Allowance	$165.00
						Check Total:	$165.00
141014	06/18/2026	1223	Deandra Mugnolo	V161297	10.0000.1200.3320.000.00.000000	Mileage Jan-May	$74.10
						Check Total:	$74.10
NCB	06/18/2026	1224	Deogenes Valentin	V66606742	20.0000.2542.3410.000.00.000000	Communications Allowance	$165.00
						Check Total:	$165.00
141078	06/18/2026	1225	Des Plaines Material & Supply	65117	20.0000.2542.4840.000.00.000000	Beehive frame	$270.20
						Check Total:	$270.20
NCB	06/18/2026	1224	Dina Pappas	V141133	10.0000.1110.3320.000.00.000000	Mileage	$102.30
						Check Total:	$102.30
141015	06/18/2026	1223	Dru Sabres	V96819	40.0000.2550.3410.101.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
141079	06/18/2026	1225	E.T. Paddock Enterprises, Inc.	04-267222	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
141079	06/18/2026	1225	E.T. Paddock Enterprises, Inc.	04-267222	20.0000.2542.7000.220.00.000000	Furnish and install new backboard packages (2) to	$4,893.00
						Check Total:	$4,893.00
141016	06/18/2026	1223	Educational Enviroments	14844	20.0000.2542.7000.000.00.000000	Mobile Bench Table	$59,124.56
141016	06/18/2026	1223	Educational Enviroments	14844	20.0000.2542.7000.000.00.000000	Mobile Stool Table	$5,989.46
141016	06/18/2026	1223	Educational Enviroments	14844	20.0000.2542.7000.000.00.000000	Alphabet Seating	$432.64
141016	06/18/2026	1223	Educational Enviroments	14844	20.0000.2542.7000.000.00.000000	Install	$4,375.00
141016	06/18/2026	1223	Educational Enviroments	14844	20.0000.2542.7000.000.00.000000	For Office Use Only	$0.00
						Check Total:	$69,921.66
NCB	06/18/2026	1226	Elemental Solutions LLC	7681	20.0000.2542.3191.303.00.000000	Steam Boiler System Service	$2,500.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7682	20.0000.2542.3191.203.00.000000	Monthly Water Treatment Service	$2,800.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7683	20.0000.2542.3191.201.00.000000	Closed Loop Treatment	$415.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7684	20.0000.2542.3191.303.00.000000	Closed Loop Treatment	$415.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7685	20.0000.2542.3191.301.00.000000	Closed Loop Treatment	$679.90
NCB	06/18/2026	1226	Elemental Solutions LLC	7686	20.0000.2542.3191.203.00.000000	Cooling Tower Cleaning	$3,125.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7772	20.0000.2542.3191.205.00.000000	Corrosion Treatment	$915.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1226	Elemental Solutions LLC	7773	20.0000.2542.3191.220.00.000000	Copper Treatment	$1,179.90
NCB	06/18/2026	1226	Elemental Solutions LLC	7774	20.0000.2542.3191.209.00.000000	Copper Treatment	$500.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7775	20.0000.2542.3191.303.00.000000	Copper treatment	$915.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7776	20.0000.2542.3191.207.00.000000	Copper Treatment	$1,594.90
NCB	06/18/2026	1226	Elemental Solutions LLC	7777	20.0000.2542.3191.201.00.000000	Copper treatments	$915.00
NCB	06/18/2026	1226	Elemental Solutions LLC	7778	20.0000.2542.3191.203.00.000000	Corrosion Treatment	$1,330.00
						Check Total:	$17,284.70
141017	06/18/2026	1223	Enabling Devices/Toys For Special C	0528437-IN	10.0000.1200.4000.000.00.460000	Swirl Art	$99.95
141017	06/18/2026	1223	Enabling Devices/Toys For Special C	0528437-IN	10.0000.1200.4000.000.00.460000	B Woofer Guitar	$188.95
141017	06/18/2026	1223	Enabling Devices/Toys For Special C	0528437-IN	10.0000.1200.4000.000.00.460000	Busy Ball popper	$146.95
141017	06/18/2026	1223	Enabling Devices/Toys For Special C	0528437-IN	10.0000.1200.4000.000.00.460000	LED Fan	$79.95
141017	06/18/2026	1223	Enabling Devices/Toys For Special C	0528437-IN	10.0000.1200.4000.000.00.460000	Textured Plate Switches - Set of 4	$142.95
141017	06/18/2026	1223	Enabling Devices/Toys For Special C	0528437-IN	10.0000.1200.4000.000.00.460000	shipping	$58.00
						Check Total:	$716.75
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Epic Adult/Youth Madrid V-Neck Soccer Jersey	$70.68
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Text	$119.76
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Epic Adult/Youth Madrid V-Neck Soccer Jersey	$70.68
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Text	$119.76
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Epic Adult/Youth Madrid V-Neck Soccer Jersey	$23.56
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Text	$39.92
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Epic Adult/Youth Madrid V-Neck Soccer Jersey	$11.78
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Text	$19.96

Disbursement Detail Listing

Bank Name: Accounts Payable
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Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	A4 Adult Lined Micromesh Shorts sz AXS	$33.54
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	A4 Adult Lined Micromesh Shorts sz AS	$33.54
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	A4 Adult Lined Micromesh Shorts sz AM	$67.08
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	A4 Adult Lined Micromesh Shorts sz AL	$22.36
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	A4 Adult Lined Micromesh Shorts sz AXL	$11.18
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	Standard Shipping	$10.68
141080	06/18/2026	1225	Epic Sports	8842799	10.0000.1116.4102.301.00.000000	For Office Use Only	$0.00
						Check Total:	$654.48
NCB	06/18/2026	1224	Erin Mccoy	V613325	10.0000.1110.4100.200.62.000000	Supplies	$7.98
NCB	06/18/2026	1224	First Citizens Bank & Trust Co	49254883	30.0000.5370.6100.000.00.000000	June	$22,978.14
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	A strange thing happened in Cherry Hall [large print]	$24.99
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	Real-life disasters	$36.14
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	Safiyyah's war	$38.18
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	The creepening of Dogwood House	$39.88
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	The stolen songbird	$36.14
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	The undead fox of Deadwood forest	$22.97
NCB	06/18/2026	1224	Follett Content Solutions, LLC	721478F	10.0000.2222.4300.203.00.000000	Winging it	$24.19
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 11 - Tales from a	$20.80
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 12 - Tales from a	$20.80

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Dork Diaries (#A253398), Book 2 - Tales from a	$20.80
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - Asteroids,	$35.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - Astronauts	$35.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The moon	$35.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The night sky	$35.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The planets	$35.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Early Space Encyclopedias (#A80274X) - The sun	$35.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Fitz and Cleo (#A561955) - Fitz and Cleo. 1	$16.80
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Fitz and Cleo (#A561955) - Fitz and Cleo. 2,Fitz and	$17.69
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Fitz and Cleo (#A561955) - Fitz and Cleo. 3,Put a party	$17.69
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	How to steal a dog : a novel	$18.58
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Tales from a not-so-posh Paris adventure [large print]	$24.99
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	The crystal and gemstone encyclopedia	$37.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	The fossil encyclopedia	$37.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	The mineral encyclopedia	$37.00
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	The rock encyclopedia	$37.00

Disbursement Detail Listing

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Dollar Limit: $0.00
Fiscal Year: 2025-2026
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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	The six queens of Henry VIII	$16.99
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Weather & natural disasters	$23.33
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	Shipping and handling	($4.19)
NCB	06/18/2026	1224	Follett Content Solutions, LLC	736903F	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
						Check Total:	$23,760.89
140989	05/28/2026	1214	Fountain Blue Banquets	0526-D4	10.0000.2310.4100.000.00.000000	Retirement party	$4,860.00
						Check Total:	$4,860.00
NCB	06/18/2026	1226	Fox Valley Fire & Safety	IN00847086	20.0000.2542.3190.301.00.000000	Replaced (8) Gauges at Emerson	$336.00
						Check Total:	$336.00
141018	06/18/2026	1223	Francenter	0526-D64	10.0000.3700.3140.000.00.430000	April, May tuition	$630.00
						Check Total:	$630.00
NCB	06/18/2026	1224	Franczek	248781	10.0000.2310.3180.000.00.000000	Tax rate litigation	$295.00
NCB	06/18/2026	1224	Frank Borkowski Jr	V657746	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$460.00
141019	06/18/2026	1223	Golf Mill Ford	961351	20.0000.2545.3230.000.00.000000	Ford rear lights repair	$477.70
141019	06/18/2026	1223	Golf Mill Ford	961968	20.0000.2545.3230.000.00.000000	Ford repairs oil & filter	$85.77
						Check Total:	$563.47
NCB	06/18/2026	1224	Gordon & Rees, LLP	22223100	10.0000.2310.3180.000.00.318004	Suspension hearing	$3,517.50
NCB	06/18/2026	1226	Grainger	9911065754	20.0000.2542.4860.203.00.000000	Circuit Breaker	$142.14
NCB	06/18/2026	1226	Grainger	9914037636	20.0000.2542.4870.220.00.000000	Wedge V-Belt	$33.96
						Check Total:	$3,693.60
141020	06/18/2026	1223	Great America Financial Services	42026655	10.0000.2660.3610.000.00.000000	6-1/6-30-26	$2,318.32
						Check Total:	$2,318.32
141081	06/18/2026	1225	Green Tech Plumbing Co.	23542205	20.0000.2542.3192.000.00.000000	Alarm at Lincoln on pump at Lincoln	$595.00
						Check Total:	$595.00
141021	06/18/2026	1223	HD Supply	9249888056	20.0000.2542.7000.000.00.000000	Hand truck	$1,236.60
						Check Total:	$1,236.60

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141022	06/18/2026	1223	Helen Gossel Pasley	V648109	10.0000.1650.3320.000.00.000000	Jan/May mileage	$50.46
						Check Total:	$50.46
141023	06/18/2026	1223	Herff Jones Inc.	1296717	10.0000.2190.4100.301.00.000000	Covers EM	$2,384.23
141023	06/18/2026	1223	Herff Jones Inc.	1307300	10.0000.2190.4100.301.00.000000	Cert. of prom EM	$100.45
141023	06/18/2026	1223	Herff Jones Inc.	1307553	10.0000.2190.4100.301.00.000000	Cert. of prom EM	$1,343.05
141023	06/18/2026	1223	Herff Jones Inc.	3286477	10.0000.2190.4100.301.00.000000	EM gowns	$7,080.00
						Check Total:	$10,907.73
NCB	05/29/2026	1215	Horace Mann Life Insurance Company	CI00002131	10.0000.2640.3930.000.00.000000	April Flex	$291.65
						Check Total:	$291.65
141024	06/18/2026	1223	HRdirect	INV18451023	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451025	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451027	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451029	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451032	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451034	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451035	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
141024	06/18/2026	1223	HRdirect	INV18451037	10.0000.2640.4100.000.00.000000	Poster guard	$107.99
						Check Total:	$863.92
141025	06/18/2026	1223	Illinois State Police	20260401646	10.0000.2640.3920.000.00.000000	Deposit IL016064S	$10,000.00
						Check Total:	$10,000.00
141026	06/18/2026	1223	Impact Networking, Llc	3739518	10.0000.2660.3610.000.00.000000	5-29/6-28-26	$15,970.42
						Check Total:	$15,970.42
NCB	06/18/2026	1224	Interprenet, Ltd.	181321	10.0000.2190.3190.000.00.000000	Meeting 5-18	$271.60
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	Net Price Sourcewell pricing for 50kw NG Generator	$13,096.00
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	Discount to standard Control Panel	($4,602.00)
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	Discount to go to basic enclosure	($10,684.00)
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	Installation	$180,182.00

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	Freight, Startup and Commissioning Service	$2,740.00
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	200A Automatic Transfer Switch	$2,848.00
NCB	06/18/2026	1224	Interstate Power Systems, Inc.	U442000881:03	60.0000.2533.5300.000.00.000000	For Office Use Only	($2,600.00)
						Check Total:	$181,251.60
141027	06/18/2026	1223	ITA	8182-027	10.0000.1200.3000.000.00.462000	Feb. therapy	$2,400.00
141027	06/18/2026	1223	ITA	8182-0330	10.0000.1200.3000.000.00.462000	May therapy	$1,500.00
						Check Total:	$3,900.00
141082	06/18/2026	1225	J.C. Licht, Llc	53255430	20.0000.2542.4810.220.00.000000	Paint and supplies at Jefferson	$338.56
141082	06/18/2026	1225	J.C. Licht, Llc	53258050	20.0000.2542.4810.220.00.000000	Ultrspec Pelican Gray	$130.87
141082	06/18/2026	1225	J.C. Licht, Llc	53258145	20.0000.2542.4810.220.00.000000	Paint and supplies	$191.16
141082	06/18/2026	1225	J.C. Licht, Llc	53258835	20.0000.2542.4810.209.00.000000	Paint Black Panther	$148.85
						Check Total:	$809.44
NCB	06/18/2026	1228	Janice M Santos	V97778061	10.0000.2225.3410.000.00.000000	Communications Allowance	$165.00
						Check Total:	$165.00
141028	06/18/2026	1223	Jennifer Adams	V437101	10.0000.1110.3320.000.00.000000	Mileage	$131.08
141028	06/18/2026	1223	Jennifer Adams	V827268	10.0000.2410.3410.209.00.000000	Cell allowance	$137.50
						Check Total:	$268.58
141029	06/18/2026	1223	Joel Martin	V508706	10.0000.2640.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	John Branch	V688067	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1224	John Imber	V275431	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$330.00
141091	06/18/2026	1227	John Pelikan	V58362142	20.0000.2542.3410.000.00.000000	Communication Allowance	$165.00
						Check Total:	$165.00
141030	06/18/2026	1223	Joseph Azzi	V469703	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	Julie A Voigt	V835969	10.0000.1110.3320.000.00.000000	Mileage	$125.57
NCB	06/18/2026	1228	Justin Wacker	V43385645	20.0000.2542.3410.000.00.000000	Communication Allowance	$165.00
NCB	06/18/2026	1224	Kara Forrest	V999269	10.0000.1110.3320.000.00.000000	Mileage	$208.80

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1224	Karen Corsello	V443164	10.0000.1510.4100.200.00.001112	Wems club	$73.63
NCB	06/18/2026	1224	Katherine May	V335768	10.0000.1120.4100.303.62.000000	Supplies	$58.11
NCB	06/18/2026	1224	Kelley Evola	V547067	10.0000.2520.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$796.11
141031	06/18/2026	1223	Kelsey Treaster	V815236	10.0000.1200.3320.000.00.000000	Mileage Jan-May	$216.41
						Check Total:	$216.41
NCB	06/18/2026	1224	Kevin Dwyer	V19510	10.0000.2410.3410.207.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1224	Kevin Glover	V226301	10.0000.2225.3410.000.00.000000	Cell allowance	$165.00
NCB	06/18/2026	1224	Kevin Michael	V981868	10.0000.1110.3320.000.00.000000	2026 mileage	$76.42
NCB	06/18/2026	1224	Kone Inc.	1159014510	20.0000.2542.3190.000.00.000000	Furnish and install elevator door restrictor #2 Passenger	$7,311.65
NCB	06/18/2026	1224	Kone Inc.	1159014510	20.0000.2542.3190.000.00.000000	Furnish and install elevator door restrictor #2 Passenger	$0.00
NCB	06/18/2026	1224	Kone Inc.	1159021179	20.0000.2542.3190.000.00.000000	Furnish and install elevator door restrictor #2 Passenger	$0.00
NCB	06/18/2026	1224	Kone Inc.	1159021179	20.0000.2542.3190.000.00.000000	Furnish and install elevator door restrictor #2 Passenger	$7,311.65
NCB	06/18/2026	1226	Kone Inc.	1159146351	20.0000.2542.3190.303.00.000000	Service #3 Passenger Elevator at Lincoln	$669.73
NCB	06/18/2026	1226	Kone Inc.	1159146352	20.0000.2542.3190.303.00.000000	Service #3 Passenger Elevator at Lincoln	$764.46
NCB	06/18/2026	1226	Kone Inc.	1159150345	20.0000.2542.3190.303.00.000000	Service #1 Pass elevator at Lincoln	$154.69
NCB	06/18/2026	1226	Kone Inc.	1159150346	20.0000.2542.3190.303.00.000000	Service #3 Passenger elevator at Lincoln	$289.90
						Check Total:	$16,908.50
141032	06/18/2026	1223	Kristen Hoch	V595465	10.0000.2410.3410.201.00.000000	Cell allowance	$137.50
						Check Total:	$137.50
141092	06/18/2026	1227	Kristin Williams	V89044673	10.0000.2410.3410.205.00.000000	Communication Allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	Lakeshore Learning Materials	93857792	10.0000.3000.3000.220.00.370500	For Office Use Only	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1224	Lakeshore Learning Materials	93857792	10.0000.3000.3900.220.00.430000	PROF DEVELOPMENT-HALF	$3,500.00
NCB	06/18/2026	1224	Lakeshore Recycling Systems	LR12839740	20.0000.2542.3210.000.00.000000	6-1/6-30	$9,125.94
NCB	06/18/2026	1224	Lakeview Bus Lines Inc.	1266352	40.0000.2550.3310.000.00.000000	Feb. SPED	$47,495.25
NCB	06/18/2026	1224	Lakeview Bus Lines Inc.	448359	10.0000.1200.3000.000.00.462000	FR field trip	$190.22
						Check Total:	$60,311.41
141033	06/18/2026	1223	Learn Well	INV316810	10.0000.1200.3140.000.00.000000	Hospital tutoring	$127.68
						Check Total:	$127.68
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	250th Anniversary of the United States of America	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Baking Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Bug Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Cat Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Cooking Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Crafting Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Crystal and Gemstone Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Dog Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Fiber Arts Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Horse Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	MLB Encyclopedia for Kids	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	NBA Encyclopedia for Kids	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	NFL Encyclopedia for Kids	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	NHL Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Olympics Encyclopedia for Kids	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Shark Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Space Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Weather Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	World Soccer Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	Shipping and handling	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	270332	10.0000.2222.4310.207.00.000000	For accounting purposes only	$0.00
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Ancient Greece for Kids (Fold-Out)	$14.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Can You Do This? (My Body Edition)	$15.26
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Dragon vs. Unicorn: Friends or Frenemies?	$14.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Eyes, Nose, Belly, Toes: My First Human Body Book	$11.04
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Knights: The Unofficial Guide to the Heroic Arts	$18.69
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Talk Like an Egyptian	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Ultimate Greek Mythology: Adventurous Stories, Fun	$13.59
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Awesome Earth: Concrete Poems Celebrate Caves,	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Aztecs: The Rise And Fall of A Mighty Empire	$25.49
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Dig!: Uncover the Secrets of the Past with Archaeology	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Head to Toe: An Introduction to the Human	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	How to Make a Human: Could You Build a Human	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Human Body: Open Your Eyes to a World of Discovery	$14.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	If I Could Choose a Best Day: Poems of Possibility	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Knight	$14.44

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Live Like a Viking: Discovering the Secrets of	$16.99
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Ms. Pennypickle's Puzzle Quest	$15.29
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Murray the Knight	$14.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Murray the Viking	$14.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Night Chef: An Epic Tale of Friendship with a Side of	$17.84
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Sioux	$15.29
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Snore, Sneeze, Burp!: A Book Full of Body Noises	$16.14
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Time Travellers: Ancient Greece	$16.14
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Viking	$14.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Ancient Greece	$17.84
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Are You a Bird?	$22.06
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Are You a Fish?	$22.06
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Are You a Mammal?	$22.06
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Are You a Reptile?	$22.06
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Are You an Amphibian?	$22.06
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Are You an Insect?	$22.06
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Argentina National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Athens	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Bodies	$17.83
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Brazil National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Bug Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Camping and Hiking Encyclopedia	$31.41

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Canada National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Centaurs	$18.42
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Clash of the Titans	$18.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Colosseum	$21.21
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Curious about Freshwater Fishing	$21.21
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Day in Ancient Egypt	$17.84
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Day in Ancient Rome	$17.84
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Dinosaurs	$29.71
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Eating My Words: And 128 Other Poems	$22.09
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Egyptian Pyramids	$21.21
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	England National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Explore Ancient China	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Explore Ancient Egypt	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Explore Ancient Greece	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Explore Ancient India	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Explore Mesopotamia	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Farm	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Farm Animals	$29.71
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Farm Trucks	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Farmers	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Fishing Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	For the Win: Poems Celebrating Phenomenal	$13.38
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	France National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Freshwater Fishing	$19.54

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Going Fishing	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Great Wall of China	$21.21
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Harvester	$16.96
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Hearing	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	How Did Kids Live in Ancient Greece?	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Human Body Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	I Feel It!	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	I Hear It!	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	I See It!	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	I Smell It!	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	I Taste It!	$16.11
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Indigenous History from 1865-1890: The Post-Civil	$18.66
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Indigenous History from 1887-1932: The Allotment	$18.66
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Indigenous History from 1933-1951: The New Deal	$18.66
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Indigenous History from 1952-1968: The	$18.66
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Indigenous History from 1961-1977: The Civil Rights	$18.66
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	It's a Bird!	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	It's a Fish!	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	It's a Mammal!	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	It's a Reptile!	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	It's an Amphibian!	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	It's an Insect!	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Japan National Soccer Teams: Ultimate Fan Guide	$20.39

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Lacrosse	$19.51
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Life in the Aztec Empire	$22.09
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Life in the Maya Civilization	$22.09
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Machines Busy Harvesting	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Machines on the Go	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Mexico National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Netherlands National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	People Did What in Ancient Greece?	$19.51
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Plow	$16.96
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Seeing	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Smelling	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Spain National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Stonehenge	$21.21
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Story of Medusa	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Story of the Minotaur	$15.47
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Tasting	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Theseus and the Minotaur	$18.44
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Touching	$17.82
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Tractor	$16.96
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Tractors on the Farm	$19.54
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	US National Soccer Teams: Ultimate Fan Guide	$20.39
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Wampanoag History and Culture	$17.98

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Wildlife Watching Encyclopedia	$31.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Murray the Knight	$14.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Murray the Viking	$14.41
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Story of Gumluck and the Heroes	$15.26
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	World's Wonders (Kids Around the World)	$12.71
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	Shipping and handling	$0.00
141034	06/18/2026	1223	Libraria	282529	10.0000.2222.4300.203.00.000000	For accounting purposes only	$0.00
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Bugs	$11.04
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Dont Tickle the Turkey! (Noisy Book)	$15.29
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Gingerbread Baby	$8.49
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Gingerbread Family (Shaped)	$5.94
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Gingerbread Man	$5.94
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Noisy Farm (Interactive)	$12.74
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Bunny... (Touch-And-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Kitten (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Thats Not My Penguin (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Plane (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Polar Bear (Touch-and-Feel)	$9.34

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Puppy (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Rocket... (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Snowman (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Tractor... (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Train (Touch-and-Feel)	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	That's Not My Witch... Her Dress is Too Silky	$9.34
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	Shipping and handling	$0.00
141034	06/18/2026	1223	Libraria	282556	10.0000.2222.4305.000.00.000000	For accounting purposes only	$0.00
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	My Seder Plate	$9.34
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	ABC Hanukkah Hunt	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Hanukkah Delight!	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Animal Minds: What Are They Thinking?	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Bad Buzz Day	$12.74
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Barf of the Bedazzler	$11.89
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chalk the Walk	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Craft with Cardboard: A Kid's Guide to Constructing	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dragon's Dookie	$11.89
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Eight Nights of Lights: a Celebration of Hanukkah	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Epic Feast	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Fart Quest	$11.89

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Go Camping	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Go to Wizard's Wharf	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Lost and Found	$14.44
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Owls: Who Gives a Hoot?	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan: A Holy Month	$5.09
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Song of Swords and Stuffies	$12.74
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sonny Says No!	$14.44
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Stuntboy, In-Between Time	$12.74
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Trapped	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Troubling Tonsils!	$11.89
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Unsettling Salad!	$11.89
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	When You Adopt a Pugicorn	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	When You Adopt a Pugicorn: The Christmas Wish	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Alarm at the Farm!	$11.89
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	America's Most Iconic Ice Creams: A Salt and Straw	$23.80
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Baby Who Stayed Awake Forever	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Bake It Off: An Unofficial Taylor Swift-Inspired	$21.24
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Beginning	$14.44
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Birthday	$12.71
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Blessed Pomegranates	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Caboose	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Christmas Treasury of Recipes, Crafts, and Wisdom	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	City Full of Santas	$16.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dad, What's for Dinner?: Lifesaving Recipes to Avoid	$29.75
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Day the Crayons Made Friends	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Deadlands: Survival	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Duck in the Dark!	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Duck Moves In!	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Gladys the Magic Chicken	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Good Egg	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Goodnight, Veggies	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Grizzly Bears: Guardians of the Wilderness	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	How to Catch a Dinosaur	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	How to Catch a Unicorn	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	How to Make a Robot Laugh	$10.19
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	How to Make a Shark Laugh	$10.19
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	How to Talk Like a Chicken	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Hugs for Pug	$13.59
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Lei and the Invisible Island	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Li'l Rabbit's Kwanzaa	$12.74
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Littlest Elephant	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Marvel Crafts: Art, Games, and Activities Inspired by	$21.24
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Mixed-Up Mooncakes	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Month of Ramadan	$16.11
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Moon's Ramadan	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Moose Blasts Off!	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Mysterious Missing Matzoh	$11.04

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New Friends	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Party Animals	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Pippa's Passover Plate	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan and Eid Al-Fitr	$12.74
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan Cookbook: 80 Delicious Recipes Perfect for	$21.24
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan Drummer	$15.26
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan Kareem	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan on Rahma Road: A Recipe Storybook	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan to Remember	$12.10
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Return from Extinction: The Triumph of the Elephant	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Room to Dream	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Salmon: Swimming for Survival	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sharks Forever: The Mystery and History of the Planet's	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sky	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Something Stinks!	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Squad	$21.24
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Star	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Surprise Dinosaur!	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	That's Not Funny, David!	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	There's a Ghost In the Garden	$16.11
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	This Book Is Not For You!	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Thunder	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Troll's Toe Cheese	$11.89
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Truth About the Couch	$16.99

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141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Very Special Thing	$14.44
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	When You Adopt a Pugicorn and Hugicorn	$11.04
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Who Ate Steve?	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Who Wet My Pants?	$16.14
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Why We Celebrate Dia de Los Muertos: Everything to	$13.59
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Why We Celebrate Diwali: Everything to Know About	$13.59
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Wild Robot on the Island	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Wind	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Zahra's Blessing: A Ramadan Story	$15.29
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	1989 Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Accused of Witchcraft!: Salem, 1692-1693	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Animals	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Aquarius	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Aries	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Arizona Cardinals	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Atlanta Falcons	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Awful Animal Phobias	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Axolotls	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Baby Chameleons	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Baltimore Ravens	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Baltimore Ravens	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Baltimore Ravens vs. Pittsburgh Steelers: Rival	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Boo-tiful Halloween Decor	$21.67
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Breakfast Foods	$17.84

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 06/30/2026
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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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Buffalo Bills	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Cancer	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Capricorn	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Capybaras	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Carolina Panthers	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chevrotains	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Bears	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Bears vs. Green Bay Packers: Rival Rumble	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Blackhawks	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Bulls	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Bulls vs. Detroit Pistons: Rival Rumble	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Cubs	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Fire FC	$21.24
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Sky	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago Sky	$18.66
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chicago White Sox	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chick-fil-A	$20.40
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chinchillas	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chinese New Year	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Chipotle Mexican Grill	$20.40
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Cincinnati Bengals	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Cincinnati Bengals	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	City on Fire!	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Cleat Dreams: A Soccer Story	$17.82
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Cleveland Browns	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Colors and Shapes	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crashing in Flames!	$19.61

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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Chinese New Year Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Christmas Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Cinco de Mayo Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Halloween Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Hanukkah Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Holi Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Crayola Ramadan and Eid Al-Fitr Colors	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	D.B. Cooper Disappearance	$17.84
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dallas Cowboys	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dallas Cowboys	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dallas Cowboys vs. Philadelphia Eagles: Rival	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Day of the Dead	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Days and Times	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Death at the South Pole!: Antarctica, 1911-1912	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Denver Broncos	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Detroit Lions	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Diwali	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Diwali	$17.25
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Diwali	$17.82
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dragons of Norse Mythology	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dunkin'	$20.40
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Enduro Racing: Ultimate Off-Road Tests	$19.97
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Evermore Era	$20.36

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Family and Friends	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Fearless Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Feelings and Emotions	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Folklore Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Food	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Football GOATs	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Freya	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Gemini	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Great Plague!: London, 1665-1666	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Green Bay Packers	$17.82
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Green Bay Packers	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Green Bay Packers	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Greetings and Phrases	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Hair-Raising Upcycled Halloween Accessories	$21.67
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Hanukkah	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Haunting Human Phobias	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Hissing Cockroaches	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Houston Texans	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Indianapolis Colts	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Jacksonville Jaguars	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Jerboas	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Jewelry Joy	$19.93
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Kansas City Chiefs	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Kansas City Chiefs	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Kansas City Chiefs vs. Las Vegas Raiders: Rival Rumble	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Kwanzaa	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Las Vegas Raiders	$22.06

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Leo	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Libra	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Loki	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Los Angeles Chargers	$17.82
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Los Angeles Chargers	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Los Angeles Rams	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Lover Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Meet the Dallas Cowboys	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Meet the Green Bay Packers	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Meet the Kansas City Chiefs	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Meet the New England Patriots	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Meet the Philadelphia Eagles	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Meet the San Francisco 49ers	$18.69
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Miami Dolphins	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Midnights Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Millions Dead!	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Mini Pigs	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Minnesota Vikings	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Minnesota Vikings	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Motion Commotion! Optical Illusions	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Motion Madness	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Mt. Vesuvius Erupts!: Pompeii, 79 CE	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Nail Art	$17.82

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New England Patriots	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New England Patriots	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New England Patriots vs. Miami Dolphins: Rival	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New Orleans Saints	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New York Giants	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New York Giants	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New York Jets	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	New York Jets	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Oak Island Mystery	$17.84
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Odin	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Panera Bread	$20.40
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Philadelphia Eagles	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Philadelphia Eagles	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Pisces	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Pittsburgh Steelers	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Pittsburgh Steelers	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Platypuses	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Polar Bear	$15.47
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Pygmy Goats	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Questions and Answers	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Raccoon Dogs	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Radiation Disaster!	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan	$17.82
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan	$17.25
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ramadan	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Red Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Reputation Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sagittarius	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	San Francisco 49ers	$22.06

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	San Francisco 49ers vs. Los Angeles Rams: Rival Rumble	$19.54
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	School	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Scorpio	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Searching for Cleopatra's Tomb	$19.97
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Seasons	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Seattle Seahawks	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Seeing Things!	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Shape Shifters	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Speak Now Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Spooktacular Halloween Games and Tricks	$21.67
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Starbucks	$20.40
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sugar Gliders	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sunken Ship of Dreams!: The Titanic, 1912	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Taco Bell	$20.40
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Tampa Bay Buccaneers	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Tarantulas	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Taurus	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Taylor Swift Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ten Terrible Battles	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ten Terrible Conquerors	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ten Terrible Criminals	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ten Terrible Kings and Queens	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ten Terrible Pirates	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ten Terrible Ways to Die	$18.02
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Tennessee Titans	$22.06

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	That's Impossible! Optical Illusions	$19.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Thor	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Tortured Poets Department Era	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Trick of the Light	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Tundra Biomes	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Unofficial Guide to Teamwork in Minecraft	$16.11
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Valentine's Day	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Valkyries	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Virgo	$20.36
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Washington Commanders	$22.06
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Washington Commanders	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Weather	$19.51
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	William Kidd's Lost Treasure	$17.84
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Breadwinner Trilogy	$16.99
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Bunny Ideas	$7.64
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Easy Crochet for Kids: 35 Fun and Simple Projects for	$14.44
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Easy Knitting for Kids: 35 Easy and Fun Knitting	$14.44
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Kids Do Loom Crafts!	$9.22
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Story of the Chicago Cubs	$10.19
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Story of the Chicago White Sox	$10.19
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ultimate Kids' Baking Book: 60 Easy and Fun Dessert	$20.39
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Under Suspicion	$14.44

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Welcome Back, Stacey!	$6.79
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Amina Banana and the Formula for Making Money	$14.41
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Break	$25.46
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Cartoonists Club	$24.61
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dance Pants! (Dog and Pony Show)	$15.26
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Dog Gets a Pet (Dog and Pony Show)	$14.41
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Hotel Balzaar	$16.96
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Junie B. Jones and a Little Monkey Business (Graphic	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Max In The Land Of Lies	$17.81
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Ozzie	$12.71
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Rosie Revere and the Raucous Riveters	$15.26
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Saphie the One-Eyed Cat, Vol. 01	$21.21
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Sofia Valdez and the Vanishing Vote	$15.26
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Story of Gumluck and the Dragon's Eggs	$15.26
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Tales from the Treehouse: Too Silly to Be Told Until	$16.96
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Underwater Heist	$14.41
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	We Are Up a Tree! (Dog and Pony Show)	$14.41
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Welcome to Sparklegrove	$12.71
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	Shipping and handling	$0.00

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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282602	10.0000.2222.4300.205.00.000000	For accounting purposes only	($211.48)
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	500 Million Dollar Heist	$41.26
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Adventures of Thunder and Sage	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ancient Greece for Kids (Fold-Out)	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Can You Do This? (My Body Edition)	$15.26
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Did You Kiss a Cat Today???	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Enchanted Tales: Magical Fairy Tales from Around the	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Eyes, Nose, Belly, Toes: My First Human Body Book	$11.04
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Knights: The Unofficial Guide to the Heroic Arts	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Making It Up As You Go Along	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	New Dog in the Den	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Paul Bunyan: The Invention of an American Legend	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Say What? How We Communicate	$14.41
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Star Sailor, the Story of Words	$18.66
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ultimate Greek Mythology: Adventurous Stories, Fun	$13.59
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Usborne Greek Myths	$8.49

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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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wisdom Stories of Tibet: Tales of Magic, Adventure,	$16.96
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	100 Mighty Dragons All Named Broccoli	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	1066: The Battle of Hastings	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	365 Stories and Rhymes Treasury Blue: Fun and	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Aesop's Fables for Little Children	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	All At Once Upon a Time	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	American Story	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	And Then, Boom!	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Animal Tales from India: Ten Stories from the	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Arnold Lobel Book of Mother Goose	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	ARTificial Intelligence	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Averil Offline	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Awesome Earth: Concrete Poems Celebrate Caves,	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Aztecs: The Rise And Fall of A Mighty Empire	$25.49
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Being You: Poems of Positivity to Support Kids'	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Blood Moon	$22.09
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Book of Whys	$23.76
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Burmese Children's Favorite Stories: Fables, Myths and	$14.44

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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Call Me Roberto!: Roberto Clemente Goes to Bat for	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Cartoonists Club	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Children's Favorite Arabic Stories: Fables and Folk	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Classic Treasury of Nursery Rhymes: The Mother Goose	$16.96
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Complete Collection of Mother Goose Nursery	$25.46
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Darkstalker	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	David Goes to School	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Don't Let the Pigeon Drive the Bus!	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Don't Let the Pigeon Stay Up Late!	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Don't Trust Fish	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Dream Builder's Blueprint: Dr. King's Message to	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	E-I-UFO: Old MacDonald Had a Farm	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Every Monday Mabel	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	First Book of Fairy Tales	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Five Little Friends: A Collection of Finger Rhymes	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Fix-It Familia	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Gift of the Broken Teacup: Poems of Mindfulness,	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Girl and the Robot	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Gluskonba and the Maple Trees	$15.26

Disbursement Detail Listing

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Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Great Ball Game: How Bat Settles the Rivalry Between	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Head to Toe: An Introduction to the Human	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Henna Is...	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Home	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Home in a Lunchbox	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Honey for You, Honey for Me: A First Book of Nursery	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	How to Make a Human: Could You Build a Human	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	How to Make a Picture Book	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Human Body: Open Your Eyes to a World of Discovery	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Humble Pie	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Am Rebel	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	If I Built a Town	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	If I Could Choose a Best Day: Poems of Possibility	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Iguanodon's Horn: How Artists and Scientists Put a	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Illustrated Collection of Nordic Animal Tales	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Illustrated Emily Dickinson	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Illustrated Robert Frost	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Illustrated Walt Whitman	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I'm Sorry You Got Mad	$16.14

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It Starts with a Raindrop (Gate-Fold)	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Just in Case: Saving Seeds in the Svalbard Global Seed	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Knight	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Lady of the Lines: How Maria Reiche Saved the	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Leafy Landmarks: Travels with Trees	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Leeva at Last	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Lion's Whisker: Sister and Brother Take on a Challenge	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Little Bear: An Inuit Folktale	$15.26
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Little Bird Laila	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Little Myths Medusa:The Making of a Monster	$13.59
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Little Seed	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Live Like a Tudor: Discovering the Secrets of	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Live Like a Viking: Discovering the Secrets of	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Llama Is Not an Alpaca: And Other Mistaken Animal	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Lola Reyes Is So Not Worried	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Lost and Found	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Lot of Silly: A Book of Rhymes and Nonsense	$14.02
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mara Plants a Seed	$16.11

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Marvelous Messages	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Millie Fleur Saves the Night	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Monster and the Maze	$20.39
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mother Goose Goes to India	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mr. Lepron's Mystery Soup	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Antarctica: True Adventures in the Land of	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Head Has a Bellyache: And More Nonsense for	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Imaginary Duck	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Life Beyond ADHD: A Mayo Clinic Patient Story	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Life Beyond Hemophilia: A Mayo Clinic Patient Story	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Nine Color Deer	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Not a Monster	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Notre-Dame: The World's Cathedral	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Octopus Moon	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Of Thee I Sing: Poems That Celebrate Our American	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Our Lake	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Out There in the Wild: Poems On Nature	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Over and under the Wetland	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Pigeon Finds a Hot Dog!	$16.14

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Pigeon Has to Go to School!	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Pigeon Needs a Bath!	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Pigeon Will Ride the Roller Coaster!	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Poems for Every Season	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Poetry Prompts	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	POP! Goes the Nursery Rhyme	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Red Ear Blows Its Nose: Poems for Children and	$25.46
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Right Back at You	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Robot, Unicorn, Queen	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Rumpelstiltskin	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Serpent's Shadow	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Six Queens of Henry VIII	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Snore, Sneeze, Burp!: A Book Full of Body Noises	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	So Tortoise Dug	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Some of Us: A Story of Citizenship and the United	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Song of the Raven: An Inuit Tale Of Harmony With	$16.96
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Sparkle	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Speechless	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Stalactite and Stalagmite: A Big Tale from a Little Cave	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Star Whale	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Strange Thing Happened in Cherry Hall	$16.99

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ten Ways to Hear Snow	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	There Are No Ants in This Book	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Time Travellers: Ancient Greece	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	To Catch a Ghost	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Told and Retold: Around the World with Aesop's Fables	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Treasury of Nursery Rhymes and Poems	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Triangle	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Undead Fox of Deadwood Forest	$15.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Universe of Rainbows: Multicolored Poems for a	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ursula Upside Down	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Very, Very Far North	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Viking	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Vikings	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Vikings: Open Up a World of Information!	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Water Flower: The Journey of a Lotus Seed	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	We Can Hear Without Ears: And Other Things You	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Where I Live: Poems about My Home, My Street, and My	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Who Raises the Sun?	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wind in the Willows	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wind in the Willows	$12.74

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Date Range: 07/01/2025 - 06/30/2026
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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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wind in the Willows	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wind in the Willows	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wise Up! Wise Down!: A Poetic Conversation	$16.14
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wonderful Words That Tell a Tale	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Your Story Matters: A Surprisingly Practical Guide	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Zilot and Other Important Rhymes	$16.99
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Amari and the Great Game	$21.24
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	20 Things You Didn't Know About the Great Wall of	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	50 Things You Didn't Know about Ancient Greece	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Anansi	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ancient China	$19.61
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ancient Chinese	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Ancient Greece	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Apple Grows	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Are You a Bird?	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Are You a Fish?	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Are You a Mammal?	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Are You a Reptile?	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Are You an Amphibian?	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Are You an Insect?	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Art of Poetry	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Athens	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Autobiographies	$18.02

Disbursement Detail Listing

Fiscal Year: 2025-2026

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Voucher Range: 1209 - 1228
Sort By: Vendor
Dollar Limit: $0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Awesome, Disgusting, Unusual Facts about the	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Beauty and the Beast: Tale vs. Truth	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Bird Sweet Magic	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Birds	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Bodies	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Bouki Cuts Wood: A Haitian Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Cahokia	$18.66
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Calamity Jane	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Centaurs	$18.42
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Chichen Itza	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Cinderella: Tale vs. Truth	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Clash of the Titans	$18.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Cool Characters	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Curious about Cyclopes	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Curious about Pegasus	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Curious about Unicorns	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Davy Crockett	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Day in Ancient China	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Day in Ancient Greece	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Eating My Words: And 128 Other Poems	$22.09
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Explore Ancient China	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Explore Ancient Greece	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Explore Ancient India	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Explore Mesopotamia	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Exploring the Magna Carta	$18.83

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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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Food	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	For the Win: Poems Celebrating Phenomenal	$13.38
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Formative Period	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Fox and the Crow	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Fox and the Stork	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Frog King: An African Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Grace O'Malley, Pirate Queen of Ireland	$24.22
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Great Grammar	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Great Race	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Great Wall of China	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Greek Myths and Legends	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Habitats	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Haiku Poems	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Hear	$17.25
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Hearing	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	How Did Kids Live in Ancient Greece?	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Human Body	$17.17
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Humpty Dumpty	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Can Be a Book Author	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Can Be a Copywriter	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Can Be a Script Writer	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Can Be an Editor	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Feel It!	$16.11
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Hear It!	$16.11
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Like to Tell Stories!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I See It!	$16.11

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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Smell It!	$16.11
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	I Taste It!	$16.11
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Inca	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Innovations of the Ancient Americas	$18.02
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Issun Boshi (One-Inch Boy): A Japanese Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It's a Bird!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It's a Fish!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It's a Mammal!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It's a Reptile!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It's an Amphibian!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	It's an Insect!	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Jack and Jill	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	John Henry	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Johnny Appleseed	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Kid's Life as a Viking	$19.61
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Life in the Aztec Empire	$22.09
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Life in the Maya Civilization	$22.09
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Limerick Poems	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Little Mermaid: Tale vs. Truth	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Machines Busy Planting	$19.54
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Machu Picchu	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Machu Picchu	$21.21
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Machu Picchu, Lost City of the Incas	$19.97
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Magic Paintbrush: A Chinese Folktale	$19.51

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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Maya	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Medieval Folklore	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Medio Pollito (Half-Chick): A Mexican Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mesopotamians	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mistakes That Made Us: Confessions from Twenty	$12.10
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Monkey King	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mouse and the Wizard: A Hindu Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My First Look at Fables	$19.29
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My First Look at Folktales	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Home Scavenger Hunt	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Life as an Immigrant	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Life Moving to a New State	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Life with a New Baby Brother	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Life with a Single Parent	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My Park Scavenger Hunt	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	My School Scavenger Hunt	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Old Mother Hubbard	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	One, Two, Buckle My Shoe	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Paleo-Indian Period	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Parthenon	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Paul Bunyan	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	People Did What in Ancient Greece?	$19.51

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Planting Seeds	$17.84
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Plants	$14.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Plants in Fall	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Plants in Spring	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Plants in Summer	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Plants in Winter	$19.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Pumpkin Grows	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Rapunzel: Tale vs. Truth	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Raven the Trickster	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Raven the Trickster	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Revolutions Are Made of Love: The Story of James	$12.10
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Rise and Fall of the Maya Civilization	$19.61
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	See	$17.25
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Seeing	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Sleep	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Sleeping Beauty: Tale vs. Truth	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Smell	$17.25
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Smelling	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Snow White: Tale vs. Truth	$22.06
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Story of Jumping Mouse: A Native American Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Story of Medusa	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Story of the Minotaur	$15.47
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Sunflower Grows	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Super Storytelling	$17.83

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Super Surprising Trivia About the Middle Ages	$19.97
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tale of Robin Hood	$17.17
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tale of the Pied Piper	$17.17
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Taste	$17.25
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tasting	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Teotihuacan	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Terracotta Army	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	There Was a Crooked Man	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	There Was an Old Woman Who Lived in a Shoe	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Theseus and the Minotaur	$18.44
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Three Little Kittens	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tiger, the Brahman, and the Jackal: An Indian Folktale	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tikal	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tiny Animals	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Touch	$17.25
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Touch the Sky	$12.10
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Touching	$17.82
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Trees (This Tree Counts! / Trees)	$23.79
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Tudors	$17.17
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Unicorns	$18.42
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Vikings	$17.81
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Vikings	$17.17
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Water	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wonderful Words	$17.83
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Write a Screenplay	$23.80
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Write Here, Write Now	$16.14

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing a Letter	$18.66
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing a Personal Narrative	$20.39
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing an Argument	$18.66
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing an Opinion Piece	$20.39
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing Drama	$20.39
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing Fiction	$20.39
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing in a Journal	$18.66
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing Poetry	$20.39
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Writing Poetry	$18.66
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Bakery Dragon	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Buffalo Fluffalo and Puffalo	$18.69
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	George vs. George: The American Revolution as	$25.49
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Eyes On the Ice	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Froggy Plays in the Band	$7.64
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	George vs. George: The American Revolution as	$5.91
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Jailbreak at Alcatraz	$22.08
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Red Pyramid (Graphic Novel)	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Throne of Fire (Graphic Novel)	$12.74
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Amari and the Despicable Wonders	$19.51
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Big Jim Believes	$25.46
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Fox Versus Fox	$12.71
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Magnolia Wu Unfolds It All	$15.26

Disbursement Detail Listing

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Mixed-Up	$24.61
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	New in Town	$22.91
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Partypooper	$15.26
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Talons of Power	$16.96
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Treasure on Superstition Mountain	$20.36
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	What Do We Know about the Nazca Lines?	$14.41
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Wish I Was a Baller	$24.61
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	Shipping and handling	$0.00
141034	06/18/2026	1223	Libraria	282603	10.0000.2222.4300.209.00.000000	For accounting purposes only	$89.78
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Chinese Kite Festival (English/Chinese)	$80.70
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	First Picture Dictionary - Animals (Greek)	$110.45
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Popo and Meimei Can Help (Mandarin / English)	$80.70
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Traveling Caterpillar (Greek)	$110.45
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Tupcio Chrupcio: Przedszkolak na medal	$72.05
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Wonderful Day (Greek)	$110.45
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Words In Pictures - My Day (Greek)	$110.45
141034	06/18/2026	1223	Libraria	282624	10.0000.1100.4100.220.00.430000	Intro to Arabic	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4100.000.00.399900	Very Hungry Caterpillar/la Oruga Muy Hambrienta	$46.70
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4100.000.00.399900	Zwierzeta (Disney Animals)	$55.05

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4100.000.00.399900	Tipo Grande Se Llevo Mi Pelota! (A Big Guy Took My	$46.70
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	First words Mand/Chineese/English	$42.45
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Chinese	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Hmong	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Japanese	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Russian	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Spanish	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Tagalog	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Intro to Vietnamese	$97.55
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Brown Bear, Brown Bear, What Do You See?	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Cabeza, Hombros, Rodillas y Dedos / Head, Shoulders,	$42.45
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Errol's Garden (Polish\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Errol's Garden (Ukrainian\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Errol's Garden (Urdu\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Farmer Duck (Mandarin\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Gallinita Roja / The Little Red Hen	$25.38
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Little Red Hen (Urdu\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Little Red Hen and the Grains of Wheat	$65.85

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
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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	Invoice	Account	Description	Amount
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Little Red Hen and the Grains of Wheat	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Little Red Hen and the Grains of Wheat	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Mungo Makes New Friends (Ukrainian\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Mungo Makes New Friends (Urdu\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Rafa's First Day (Ukrainian\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Rafa's First Day (Urdu\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Very Hungry Caterpillar (Urdu\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	We're Going on a Bear Hunt (Urdu\English)	$65.85
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Last Tamale / El Ultimo Tamal	$89.05
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Paletero Man / Que Paletero Tan Cool	$89.05
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Protective KAPCO	$255.00
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Shipping and handling	$0.00
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	For accounting purposes only	$0.00
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Gallinita Roja / The Little Red Hen	$16.92
141034	06/18/2026	1223	Libraria	282624	10.0000.2222.4300.220.00.000000	Numeros de Cleo / Cleo's Numbers	$42.45
						Check Total:	$17,449.62
141035	06/18/2026	1223	Lindsay Solar	V419428	10.0000.1200.3320.000.00.000000	Jan-May mileage	$196.77
						Check Total:	$196.77

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1224	Lisa Germanowski	V684565	10.0000.1110.4100.200.62.000000	Supplies	$23.98
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.201.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.201.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.203.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.203.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.205.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.205.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.207.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.207.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.209.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.209.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.220.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.220.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.301.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.301.00.000000	Spring Natural Weed Control	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
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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	Invoice	Account	Description	Amount
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.303.00.000000	Spring Natural Weed Control	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32967	20.0000.2543.3190.303.00.000000	Spring Organic Fertilization	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.201.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.203.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.205.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.207.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.209.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.301.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32968	20.0000.2543.3190.303.00.000000	Spring Natural Weed Control-Athletic Field	$1,000.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.201.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.201.00.000000	Spring Organic Fertilization-Athletic Field	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.203.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.203.00.000000	Spring Organic Fertilization-Athletic Field	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.205.00.000000	Spring Organic Fertilization-Athletic Field	$375.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.205.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.207.00.000000	Spring Organic Fertilization-Athletic Field	$375.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.207.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.209.00.000000	Spring Organic Fertilization-Athletic Field	$500.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.209.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.301.00.000000	Spring Organic Fertilization-Athletic Field	$500.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.301.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.303.00.000000	Spring Natural Weed Control-Athletic Field	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32969	20.0000.2543.3190.303.00.000000	Spring Organic Fertilization-Athletic Field	$500.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.000.00.000000	For Office Use Only	$0.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.201.00.000000	Spring Natural Weed Control	$875.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.203.00.000000	Spring Natural Weed Control	$875.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.205.00.000000	Spring Natural Weed Control	$875.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.207.00.000000	Spring Natural Weed Control	$875.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.209.00.000000	Spring Natural Weed Control	$875.00

Disbursement Detail Listing

Bank Name: Accounts Payable
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Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.220.00.000000	Spring Natural Weed Control	$875.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.301.00.000000	Spring Natural Weed Control	$875.00
NCB	06/18/2026	1226	Logic Lawn Care	32970	20.0000.2543.3190.303.00.000000	Spring Natural Weed Control	$875.00
						Check Total:	$20,023.98
141036	06/18/2026	1223	Lynn Kurokawa	V777896	10.0000.2330.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	3/4"x3 bandages	$349.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	3/4" x3 bandages 1500/case	$551.34
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	1"x3 bandages 7200/case	$369.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	1"x3 bandages 1500/case	$1,088.90
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	4x4 gauze	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	2x2 gauze	$11.10
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	PDI Sanicloth 12/case	$390.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Castile Soap 100/box	$48.93
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	4x4 zipper storage bags	$323.10
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Kleenex tissues 125/box	$44.25
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Burn Jel	$79.60
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Toothbrushes	$2.99
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Hydrogen peroxide	$3.70
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Save-a-Tooth	$43.47
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Hygea wipes	$23.94
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	4"x2.75 bandage 50/bx	$83.93
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	6x9" hot/cold gel pack	$37.95
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Sticky Notes	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Bleeding Control Kit	$536.31

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	Invoice	Account	Description	Amount
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Plastic Medicine Cups 100/tube	$3.68
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	5 oz plastic cups 2500/case	$107.25
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	AED sign	$18.95
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	bleeding control sign	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Adult/child CPR mask soft case	$39.75
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	arm sling, adult, closed elbow	$41.45
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	Contour next strips	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0925840	10.0000.2130.4100.000.00.000000	shipping	$0.50
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	3/4"x3 bandages	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	3/4" x3 bandages 1500/case	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	1"x3 bandages 7200/case	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	1"x3 bandages 1500/case	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	4x4 gauze	$57.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	2x2 gauze	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	PDI Sanicloth 12/case	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Castile Soap 100/box	$146.79
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	4x4 zipper storage bags	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Kleenex tissues 125/box	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Burn Jel	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Toothbrushes	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Hydrogen peroxide	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Save-a-Tooth	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Hygea wipes	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	4"x2.75 bandage 50/bx	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	6x9" hot/cold gel pack	$0.00

Disbursement Detail Listing

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

Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Sticky Notes	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Bleeding Control Kit	$476.72
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Plastic Medicine Cups 100/tube	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	5 oz plastic cups 2500/case	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	AED sign	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	bleeding control sign	$624.75
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Adult/child CPR mask soft case	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	arm sling, adult, closed elbow	$0.00
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	Contour next strips	$39.99
141037	06/18/2026	1223	Macgill School Nurse Supplies	IN0926109	10.0000.2130.4100.000.00.000000	shipping	$0.00
						Check Total:	$5,544.34
NCB	06/18/2026	1228	Maria Soulias	V82284311	10.0000.2410.3410.301.00.000000	Communication Allowance	$165.00
NCB	06/18/2026	1224	Matt Tombs	V126459	10.0000.2225.3320.000.00.000000	Mileage Jan-May	$513.66
NCB	06/18/2026	1228	Matt Tombs	V85649840	10.0000.2225.3410.000.00.000000	Communication Allowance	$165.00
						Check Total:	$843.66
141038	06/18/2026	1223	Maura Haney	V217986	10.0000.1110.3320.000.00.000000	Mileage	$134.85
						Check Total:	$134.85
141083	06/18/2026	1225	McKinstry Essention LLC	20093860	60.0000.2533.5300.000.00.000000	Field ES - New Construction Commissioning	$12,500.00
141083	06/18/2026	1225	McKinstry Essention LLC	20093861	60.0000.2533.5300.000.00.000000	Washington ES - New Construction	$9,300.00
141083	06/18/2026	1225	McKinstry Essention LLC	20093862	60.0000.2533.5300.000.00.000000	McKinstry Commissioning Consultant Emerson Middle	$19,837.00
141083	06/18/2026	1225	McKinstry Essention LLC	20093862	60.0000.2533.5300.000.00.000000	For Office Use Only	$0.00
						Check Total:	$41,637.00
141093	06/18/2026	1227	Megan Petty	V21095079	10.0000.2330.3410.000.00.000000	Communications Allowance	$165.00
						Check Total:	$165.00

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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	Invoice	Account	Description	Amount
141039	06/18/2026	1223	Meghan Keefer	V17469	10.0000.1110.3320.000.00.000000	Mileage	$190.02
						Check Total:	$190.02
141040	06/18/2026	1223	Menta Academy Midway	SESINV-061328	10.0000.1912.6700.000.00.000000	May tuition	$6,892.40
						Check Total:	$6,892.40
141041	06/18/2026	1223	Michael Browning	V474178	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
NCB	06/18/2026	1224	Michele Barkley	V858504	10.0000.2410.3410.220.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
141084	06/18/2026	1225	Mid-West Moving & Storage	664918	20.0000.2543.3250.000.00.000000	Equipment Delivery Zone 1 Level 1	$475.00
141084	06/18/2026	1225	Mid-West Moving & Storage	664918	20.0000.2543.3250.000.00.000000	Equipment Pickup Zone 1 Level 1	$475.00
141084	06/18/2026	1225	Mid-West Moving & Storage	664918	20.0000.2543.3250.000.00.000000	Labels - 600 per pack	$100.00
141084	06/18/2026	1225	Mid-West Moving & Storage	664918	20.0000.2543.3250.000.00.000000	Rental Crates - weekly - 80 crates	$5,040.00
141084	06/18/2026	1225	Mid-West Moving & Storage	664918	20.0000.2543.3250.000.00.000000	For Office Use Only	$0.00
						Check Total:	$6,090.00
NCB	06/18/2026	1224	Midwest Mechanical Group Inc.	112186189	20.0000.2542.3191.303.00.000000	LI maintenance	$226.26
NCB	06/18/2026	1224	Midwest Mechanical Group Inc.	112186224	20.0000.2542.3191.207.00.000000	RO maintenance	$525.00
NCB	06/18/2026	1224	Midwest Mechanical Group Inc.	S25139NP-09	60.0000.2533.5300.303.00.202500	LI new addition draw 9	$360,585.00
NCB	06/18/2026	1224	Midwest Mechanical Group Inc.	SM25035NP-13	60.0000.2533.5300.303.00.202500	LI phase 2 draw13	$159,301.00
NCB	06/18/2026	1224	Midwest Mechanical Group Inc.	SM25191NP-04	60.0000.2533.5300.303.00.202500	LI phase 2.2 draw 4	$808,116.00
NCB	06/18/2026	1224	Midwest Mechanical Group Inc.	SM25193NP-04	60.0000.2533.5300.303.00.202500	LI phase 2.3 draw 4	$677,182.00
						Check Total:	$2,005,935.26
141042	06/18/2026	1223	Mina Caputo	V968849	10.0000.2410.3410.303.00.000000	Cell allowance	$137.50
						Check Total:	$137.50
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004137467	10.0000.2225.4100.000.00.000000	ViewSonic VG3456A 34" Class UW-QHD Curved	$2,490.00
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004137467	10.0000.2225.4100.000.00.000000	Shipping and handling	$0.00
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004137467	10.0000.2225.4100.000.00.000000	For accounting purposes only	$0.00

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004142018	10.0000.2225.7000.000.00.000000	Comprehensive Pro AV/IT 4K UHD HDMI to HDBaseT	$655.00
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004142018	10.0000.2225.7000.000.00.000000	Furman Sound Classic PL-8 C Power Conditioner - 110V	$0.00
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004142018	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004142018	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
141043	06/18/2026	1223	MNJ Technologies Direct	CINV004143256	10.0000.2225.7000.000.00.000000	Furman Sound Classic PL-8 C Power Conditioner - 110V	$186.00
						Check Total:	$3,331.00
NCB	06/18/2026	1224	NCPERS - Il Imrf (2031)	2031062026	10.0000.0485.0000.000.00.000000	6-1/6-30-26	$112.00
NCB	06/18/2026	1224	NCS Pearson	31610871	10.0000.2230.4150.000.00.462000	CELF Preschool-3 Record Forms Qty 25 1 2 (Print)	$99.00
NCB	06/18/2026	1224	NCS Pearson	31610871	10.0000.2230.4150.000.00.462000	GFTA-3 Record Forms Qty 25 (Print)	$126.60
NCB	06/18/2026	1224	NCS Pearson	31610871	10.0000.2230.4150.000.00.462000	shipping	$13.54
						Check Total:	$351.14
141044	06/18/2026	1223	New Horizon Ctr.-Dev. Disabled	12	10.0000.1912.6700.000.00.000000	May tuition	$9,542.80
						Check Total:	$9,542.80
NCB	06/18/2026	1224	Nicholas & Associates, Inc.	8739-5	60.0000.2535.3111.000.00.000000	FR & CA remodel May manager fee	$117,506.00
NCB	06/18/2026	1224	Nicholas & Associates, Inc.	8948	60.0000.2533.5300.205.00.202500	FA pass thru	$5,901.87
NCB	06/18/2026	1224	Nicholas & Associates, Inc.	V534384	60.0000.2533.5300.205.00.202500	App#4 FR	$723,978.00
NCB	06/18/2026	1224	Nicholas & Associates, Inc.	V536095	60.0000.2533.5300.209.00.202500	App#13 WA	$41,739.00
NCB	06/18/2026	1224	Nicholas & Associates, Inc.	V637438	60.0000.2533.5300.201.00.202500	App #3 CA	$137,709.00
NCB	05/29/2026	1215	NIHIP	V331124	10.0000.0484.0000.000.00.000000	Correction to Jan 2026	$1,747.75
NCB	05/29/2026	1215	NIHIP	V331124	20.0000.0484.0000.000.00.000000	Correction to Jan 2026	$108.43
NCB	05/29/2026	1215	NIHIP	V331124	40.0000.0484.0000.000.00.000000	Correction to Jan 2026	$1.19
NCB	05/29/2026	1215	NIHIP	V850139	10.0000.0484.0000.000.00.000000	Life, health, LTD May	$969,462.88
NCB	05/29/2026	1215	NIHIP	V850139	20.0000.0484.0000.000.00.000000	Life, health, LTD May	$60,795.00
NCB	05/29/2026	1215	NIHIP	V850139	40.0000.0484.0000.000.00.000000	Life, health, LTD May	$598.57

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
						Check Total:	$2,059,547.69
141045	06/18/2026	1223	Niles Township Dist.-Spec. Ed. #807	V120462	10.0000.4220.6700.000.00.000000	June 9/June 27 ESY	$7,191.00
						Check Total:	$7,191.00
NCB	06/18/2026	1226	North American Corp.	E425999	20.0000.2542.4850.205.00.000000	Bath Towel, TT	$925.28
NCB	06/18/2026	1226	North American Corp.	E561721	20.0000.2542.4850.207.00.000000	Liners and Towels	$1,017.47
NCB	06/18/2026	1226	North American Corp.	E571735	20.0000.2542.4850.205.00.000000	Supplies	$743.93
NCB	06/18/2026	1226	North American Corp.	E574641	20.0000.2542.4850.301.00.000000	Vac Bags	$398.35
NCB	06/18/2026	1224	Northwest Suburban Spcl Ed Org	13753	10.0000.4120.3190.000.00.462000	May transportation	$120.00
						Check Total:	$3,205.03
141085	06/18/2026	1225	Orkin, LLC	294951366	20.0000.2543.3190.000.00.000000	April Pest Control	$8,314.37
						Check Total:	$8,314.37
141046	06/18/2026	1223	Pace Systems, Inc.	IN00077752	10.0000.2225.4100.300.00.000000	Eaton Tripp Lite Series 9U	$301.47
141046	06/18/2026	1223	Pace Systems, Inc.	IN00077752	10.0000.2225.4100.300.00.000000	Shipping and handling	$0.00
141046	06/18/2026	1223	Pace Systems, Inc.	IN00077752	10.0000.2225.4100.300.00.000000	For accounting purposes only	$0.00
						Check Total:	$301.47
NCB	06/18/2026	1224	Patrick Swanson	V332720	10.0000.2210.3120.000.00.462000	Lost check replacement	$269.00
						Check Total:	$269.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-003	20.0000.2542.3190.000.00.000000	2026: 2" Mill and Overlay Faculty Lot	$121,552.10
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-003	20.0000.2542.3190.000.00.000000	2026: Graphene ES Sealcoating	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-003	20.0000.2542.3190.000.00.000000	2026: Crack Fill	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-003	20.0000.2542.3190.000.00.000000	2026: PMM Sealcoating	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-003	20.0000.2542.3190.000.00.000000	2026: Striping	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-004	20.0000.2542.3190.000.00.000000	2026: PPM Sealcoating, Crack Fill, Striping	$13,840.39
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-004	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-005	20.0000.2542.3190.000.00.000000	2026: 2" Mill and Overlay Basketball Courts	$28,044.54

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Check Number	Date	Voucher	Payee	Invoice	Account	Description	Amount
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-005	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-007	20.0000.2542.3190.000.00.000000	2026: PMM Sealcoating, Crack Fill, Striping	$15,803.95
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-007	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-009	20.0000.2542.3190.000.00.000000	2026: Sealcoating, Crack Fill, Striping	$32,653.75
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-009	20.0000.2542.3190.000.00.000000	For Office Work Only	$0.00
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-011	20.0000.2542.3190.000.00.000000	2026: Seal Coat, Crack fill, Stripe	$15,089.06
141047	06/18/2026	1223	Patriot Pavement Maintenance	PPM-011	20.0000.2542.3190.000.00.000000	For Office Use Only	$0.00
						Check Total:	$226,983.79
NCB	06/18/2026	1228	Phoebe Wood	V73707814	10.0000.2520.3410.000.00.000000	Communications Allowance	$165.00
NCB	06/18/2026	1224	Powerschool Group Llc	INV495285	10.0000.2210.3120.000.00.000000	Conference	$2,700.00
						Check Total:	$2,865.00
141048	06/18/2026	1223	Prentke-Romich Company	26132409	10.0000.1225.5000.220.00.460000	Accent 1000-40HB	$8,665.00
141048	06/18/2026	1223	Prentke-Romich Company	26132409	10.0000.1225.5000.220.00.460000	ACN1000 28L KEYGUARD KITHB ACN1000-20 Special	$225.00
141048	06/18/2026	1223	Prentke-Romich Company	26132409	10.0000.1225.5000.220.00.460000	Extended Warranty	$0.00
141048	06/18/2026	1223	Prentke-Romich Company	26132409	10.0000.1225.5000.220.00.460000	ACN1000-30 SCN PROTR KITSCREEN PROTECTOR HB	$15.00
141048	06/18/2026	1223	Prentke-Romich Company	26132409	10.0000.1225.5000.220.00.460000	shipping	$0.00
						Check Total:	$8,905.00
NCB	06/18/2026	1224	Quest Food Mgmt Svcs.	IN136696	10.0000.2310.4100.000.00.000000	Breakfast	$5,626.50
NCB	06/18/2026	1224	Quest Food Mgmt Svcs.	IN136697	10.0000.1200.4100.000.00.000000	Breakfast	$156.00
NCB	06/18/2026	1224	Quest Food Mgmt Svcs.	IN137030	10.0000.2560.4001.220.00.370500	May snacks-JE	$4,555.25
						Check Total:	$10,337.75
141049	06/18/2026	1223	Quinlan & Fabish	17580863	10.0000.1114.3230.301.00.000000	Clarinet	$281.80
141049	06/18/2026	1223	Quinlan & Fabish	17609384	10.0000.1114.3230.000.00.000000	Tuba	$198.00
141049	06/18/2026	1223	Quinlan & Fabish	17668927	10.0000.1114.4100.303.00.000000	Trombone	$147.44
141049	06/18/2026	1223	Quinlan & Fabish	17685470	10.0000.1114.4100.301.00.000000	Trombone case	$126.75
						Check Total:	$753.99

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Check Number	Date	Voucher	Payee	Invoice	Account	Description		Amount
NCB	06/18/2026	1228	Quinn Murphy	V86231312	20.0000.2543.3410.000.00.000000	Cell allowance		$165.00
							Check Total:	$165.00
141050	06/18/2026	1223	RCN	443379001-0018288	10.0000.2633.3420.000.00.000000	6-1/6-30		$654.00
							Check Total:	$654.00
NCB	06/18/2026	1224	Rebecca McClaney	V838953	10.0000.2330.3410.000.00.000000	Cell allowance		$82.50
							Check Total:	$82.50
141051	06/18/2026	1223	Relayhub, LLC	21-16400	10.0000.1200.3190.000.00.000000	Q1 Medicaid		$2,627.71
							Check Total:	$2,627.71
NCB	06/03/2026	1216	Renee Jurczak	V324245	10.0000.1100.2111.000.00.000000	TRS error- correction reimbursement		$20,894.27
NCB	06/18/2026	1224	Robyn Schmit	V128503	10.0000.1110.2300.201.00.000000	Tuition		$219.00
NCB	06/18/2026	1226	Russo'S Power Equipment	SPI21589982	20.0000.2543.4100.000.00.000000	Spindle Asm		$98.99
NCB	06/18/2026	1226	Russo'S Power Equipment	SPI21589983	20.0000.2543.4100.000.00.000000	A28 Belt		$149.77
NCB	06/18/2026	1226	Russo'S Power Equipment	SPI21598863	20.0000.2543.4100.000.00.000000	Screw taptite		$39.92
							Check Total:	$21,401.95
141052	06/18/2026	1223	Safeway Transportation Services Corp.	5668	40.0000.2550.3313.000.00.000000	EM charter		$977.79
141052	06/18/2026	1223	Safeway Transportation Services Corp.	5669	40.0000.2550.3313.000.00.000000	EM, LI to Oakton		$562.24
141052	06/18/2026	1223	Safeway Transportation Services Corp.	5672	40.0000.2550.3313.000.00.000000	FR to EM		$904.47
141052	06/18/2026	1223	Safeway Transportation Services Corp.	5742	40.0000.2550.3300.000.00.000000	May routing		$210,286.91
141052	06/18/2026	1223	Safeway Transportation Services Corp.	5743	40.0000.2550.3315.000.00.000000	May charters		$1,523.74
141052	06/18/2026	1223	Safeway Transportation Services Corp.	5764	40.0000.2550.3315.000.00.000000	June		$41,386.00
							Check Total:	$255,641.15
141053	06/18/2026	1223	Salena Flint	V827153	10.0000.2410.4100.207.00.000000	Supplies		$32.99
							Check Total:	$32.99
NCB	06/18/2026	1224	Samantha Alaimo	V197312	10.0000.2210.3410.000.00.000000	Cell allowance		$165.00
NCB	06/18/2026	1224	Samantha Alaimo	V77099	10.0000.2210.3320.000.00.000000	Jan-May mileage		$51.70
NCB	06/18/2026	1224	School Outfitters	INV14410013	10.0000.1113.4100.301.00.000000	Display and Exhibit System w. Gray Vinyl Panels		$2,706.28

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NCB	06/18/2026	1224	School Outfitters	INV14410013	10.0000.1113.4100.301.00.000000	3'7"H Folding Display Partition (5' L)	$0.00
NCB	06/18/2026	1224	School Outfitters	INV14410013	10.0000.1113.4100.301.00.000000	Shipping and handling	$576.39
NCB	06/18/2026	1224	School Outfitters	INV14410013	10.0000.1113.4100.301.00.000000	For Office Use Only	$0.00
						Check Total:	$3,499.37
141054	06/18/2026	1223	Sheri Beattie	V10741	10.0000.1200.3320.000.00.000000	Jan/May mileage	$13.92
						Check Total:	$13.92
141055	06/18/2026	1223	Sir Speedy Park Ridge	40978	10.0000.2310.3190.000.00.000000	8th grade EM	$274.46
141055	06/18/2026	1223	Sir Speedy Park Ridge	40979	10.0000.2310.3190.000.00.000000	8th grade LI	$274.46
						Check Total:	$548.92
NCB	06/18/2026	1226	Sonitrol Great Lakes - Illinois	598171	20.0000.2546.3190.000.00.000000	Conversion basement overhead door to man door	$705.00
NCB	06/18/2026	1226	Sonitrol Great Lakes - Illinois	598404	20.0000.2546.3190.000.00.000000	Service at Jefferson	$470.00
NCB	06/18/2026	1226	Sonitrol Great Lakes - Illinois	598407	20.0000.2546.3190.000.00.000000	Service at Jefferson	$235.00
NCB	06/18/2026	1226	Sonitrol Great Lakes - Illinois	599878	20.0000.2546.3190.000.00.000000	Service at Franklin	$625.00
						Check Total:	$2,035.00
141056	06/18/2026	1223	Stacey Bloom	V279444	10.0000.2410.3410.205.00.000000	Cell allowance	$137.50
						Check Total:	$137.50
141057	06/18/2026	1223	Steven Kriho	V838967	20.0000.2542.3410.000.00.000000	Cell allowance	$165.00
						Check Total:	$165.00
141086	06/18/2026	1225	Syserco Midwest, Inc.	5840	20.0000.2542.3190.201.00.000000	Work Order #18070	$1,178.00
141086	06/18/2026	1225	Syserco Midwest, Inc.	5846	20.0000.2542.3191.000.00.000000	For Office Use Only	$0.00
141086	06/18/2026	1225	Syserco Midwest, Inc.	5846	20.0000.2542.3191.209.00.000000	Disconnect failed controllers and install (2) ASM	$11,572.00
141086	06/18/2026	1225	Syserco Midwest, Inc.	5857	20.0000.2542.3190.205.00.000000	Work order #18073	$1,178.00
141086	06/18/2026	1225	Syserco Midwest, Inc.	5875	20.0000.2542.3190.209.00.000000	Work order #18077	$1,178.00
141086	06/18/2026	1225	Syserco Midwest, Inc.	5885	20.0000.2542.3190.207.00.000000	Service at Roosevelt	$2,278.00
						Check Total:	$17,384.00
141058	06/18/2026	1223	Tara Marolt	V886636	10.0000.1110.3320.000.00.000000	Jan/May mileage	$53.72
						Check Total:	$53.72
141059	06/18/2026	1223	Teresa Broeker	V652597	10.0000.1510.4100.200.00.001112	Spring play supplies	$150.00
						Check Total:	$150.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description		Amount
141060	06/18/2026	1223	Teresa Gamble	V677971	10.0000.1110.3320.000.00.000000	Mileage		$86.86
							Check Total:	$86.86
NCB	06/18/2026	1228	Tessa Shulman	V72561910	10.0000.2410.3410.301.00.000000	Communication Allowance		$165.00
							Check Total:	$165.00
141061	06/18/2026	1223	Theresa Versaci	V614624	10.0000.1200.3320.000.00.000000	Jan/May mileage		$319.51
141061	06/18/2026	1223	Theresa Versaci	V700031	10.0000.1200.3320.000.00.000000	May, June mileage		$71.20
							Check Total:	$390.71
NCB	05/29/2026	1215	THIS Fund	329418	10.0000.2310.2340.000.00.000000	Retiree insr.		$25,052.92
NCB	06/18/2026	1224	Thomson Reuters - West Publishing C	853683530	10.0000.2660.3160.000.00.000000	May Clear		$1,157.62
NCB	06/18/2026	1224	Thomson Reuters - West Publishing C	853687066	10.0000.2660.3160.000.00.000000	May batch alerts		$463.05
							Check Total:	$26,673.59
141094	06/18/2026	1227	Tiffany Witt	V20122618	10.0000.2330.3410.000.00.000000	Communication Allowance		$165.00
							Check Total:	$165.00
NCB	06/18/2026	1224	Timothy Gleason	V938493	10.0000.2410.3410.303.00.000000	Cell allowance		$165.00
							Check Total:	$165.00
141062	06/18/2026	1223	Timothy Kearns	V970576	20.0000.2542.3410.000.00.000000	Cell allowance		$165.00
							Check Total:	$165.00
141063	06/18/2026	1223	Toni Binz	V176867	10.0000.1200.3320.000.00.000000	Mileage		$168.06
141063	06/18/2026	1223	Toni Binz	V594230	10.0000.2330.3410.000.00.000000	Cell allowance		$165.00
							Check Total:	$333.06
141064	06/18/2026	1223	Tony Sciurba	V983054	10.0000.1520.3190.000.00.000000	5-14, 5-21 tournament		$600.00
							Check Total:	$600.00
NCB	06/18/2026	1224	Tracie Thomas	V686213	10.0000.1110.3320.000.00.000000	Jan/May mileage		$231.64
							Check Total:	$231.64
141065	06/18/2026	1223	Tricia Walton	V437587	10.0000.1110.3320.000.00.000000	Mileage		$101.66
							Check Total:	$101.66
141066	06/18/2026	1223	True IP Solutions	INV-37435	10.0000.2633.3410.000.00.000000	VoIP Bundle		$3,365.98
							Check Total:	$3,365.98
141067	06/18/2026	1223	TrueNorth Educational Cooperative 804	790640326	10.0000.4220.6700.000.00.462000	March tuition		$52,010.52
141067	06/18/2026	1223	TrueNorth Educational Cooperative 804	790640426	10.0000.4220.6700.000.00.462000	April tuition		$61,191.36

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
						Check Total:	$113,201.88
NCB	06/18/2026	1224	Tyler Technologies	CI100-00261632	40.0000.2550.3160.000.00.000000	4-1/3-31-27 Versatrans	$5,004.22
NCB	06/18/2026	1224	Verizon Wireless	6143756459	10.0000.2633.3410.000.00.000000	4-17/5-16	$601.38
						Check Total:	$5,605.60
141087	06/18/2026	1225	Vestis	6020461344	20.0000.2542.3190.303.00.000000	Bath towel	$128.13
141087	06/18/2026	1225	Vestis	6020463409	20.0000.2542.3190.303.00.000000	Bath. towel	$208.03
141087	06/18/2026	1225	Vestis	6020463410	20.0000.2542.3190.301.00.000000	Bath towel	$128.13
141087	06/18/2026	1225	Vestis	602046343	20.0000.2542.3190.303.00.000000	Bath towel	$208.03
141087	06/18/2026	1225	Vestis	6020465411	20.0000.2542.3190.303.00.000000	Bath towel	$210.55
141087	06/18/2026	1225	Vestis	6020465412	20.0000.2542.3190.301.00.000000	Bath towel	$129.48
141087	06/18/2026	1225	Vestis	6020467439	20.0000.2542.3190.303.00.000000	Bath towel	$210.55
141087	06/18/2026	1225	Vestis	6020467440	20.0000.2542.3190.301.00.000000	Bath towel	$129.48
						Check Total:	$1,352.38
141068	06/18/2026	1223	Victoria Wilson	V798931	10.0000.1110.3320.000.00.000000	Jan-May mileage	$138.62
						Check Total:	$138.62
141069	06/18/2026	1223	Village Of Niles	240412	20.0000.2542.3700.000.00.000000	EM water	$2,664.56
141069	06/18/2026	1223	Village Of Niles	241673	20.0000.2542.3700.000.00.000000	JE water	$379.80
						Check Total:	$3,044.36
141070	06/18/2026	1223	VK Gardens LLC	2605	20.0000.2542.3190.000.00.000000	May	$2,915.00
141070	06/18/2026	1223	VK Gardens LLC	2606	20.0000.2542.3190.000.00.000000	June	$2,915.00
						Check Total:	$5,830.00
NCB	06/18/2026	1224	Wanrack, Llc	INV11069	10.0000.2633.3420.000.00.000000	Lease	$3,499.00
NCB	06/18/2026	1224	Wanrack, Llc	INV11069	10.1997.0000.0000.000.00.000000	Discount	($1,399.60)
						Check Total:	$2,099.40
141071	06/18/2026	1223	Ward'S Science	8821578564	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$37.76
141071	06/18/2026	1223	Ward'S Science	8821578564	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
141071	06/18/2026	1223	Ward'S Science	8821578564	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
141071	06/18/2026	1223	Ward'S Science	8821578564	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$37.76
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	Butterfly LIve Larvae & Food - packet of 30 w/cups	$0.00
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
141071	06/18/2026	1223	Ward'S Science	8821580869	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
141071	06/18/2026	1223	Ward'S Science	8821602980	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$107.88
141071	06/18/2026	1223	Ward'S Science	8821602980	10.0000.1110.4100.200.62.000000	Hermit Crabs, pack of 5 (size 1/2"-1") FUTURE SHIP	$0.00
141071	06/18/2026	1223	Ward'S Science	8821602980	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
141071	06/18/2026	1223	Ward'S Science	8821602980	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
141071	06/18/2026	1223	Ward'S Science	8821631616	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$0.00
141071	06/18/2026	1223	Ward'S Science	8821631616	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$0.00
141071	06/18/2026	1223	Ward'S Science	8821631616	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$0.00
141071	06/18/2026	1223	Ward'S Science	8821631616	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$139.95
141071	06/18/2026	1223	Ward'S Science	8821631616	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
141071	06/18/2026	1223	Ward'S Science	8821631616	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
141071	06/18/2026	1223	Ward'S Science	8821633684	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$0.00
141071	06/18/2026	1223	Ward'S Science	8821633684	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$111.96
141071	06/18/2026	1223	Ward'S Science	8821633684	10.0000.1110.4100.200.62.000000	PILL/SOWBUGS, COMBO PKT 30 FUTURE SHIP DATE: TBD	$0.00
141071	06/18/2026	1223	Ward'S Science	8821633684	10.0000.1110.4100.200.62.000000	Shipping & Handling	$0.00
141071	06/18/2026	1223	Ward'S Science	8821633684	10.0000.1110.4100.200.62.000000	for accounting purposes only	$0.00
						Check Total:	$435.31
NCB	06/18/2026	1228	Warehouse Direct	6123614-2	10.0000.1120.4100.301.00.000000	Misc Office Supplies	$15.71
NCB	06/18/2026	1228	Warehouse Direct	6124745-1	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Johnson)	$15.50
NCB	06/18/2026	1228	Warehouse Direct	6125036-2	10.0000.1120.4100.303.00.000000	Misc Office Supplies(Nobling)	$17.46
NCB	06/18/2026	1228	Warehouse Direct	6126625-0	10.0000.1120.4100.301.00.000000	Misc Office Supplies(Shulman)	$24.67
NCB	06/18/2026	1228	Warehouse Direct	6127415-1	10.0000.1110.4100.207.00.000000	Backordered Items	$19.93
NCB	06/18/2026	1228	Warehouse Direct	6127418-1	10.0000.1110.4100.209.00.000000	Misc Office Supplies (Reno)	$14.04
NCB	06/18/2026	1228	Warehouse Direct	61274417-1	10.0000.1110.4100.205.00.000000	Misc Office Supplies (Munson)	$10.29
NCB	06/18/2026	1228	Warehouse Direct	6127920-1	10.0000.1113.4101.201.00.000000	Misc Art Supplies	$23.18
NCB	06/18/2026	1228	Warehouse Direct	6133294-2	20.0000.2542.4850.301.00.000000	Misc Custodial Supplies	$33.60
NCB	06/18/2026	1228	Warehouse Direct	6139938-0	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$74.37
NCB	06/18/2026	1228	Warehouse Direct	6140990-0	20.0000.2542.4850.000.00.000000	Misc Custodial Supplies	$863.48
NCB	06/18/2026	1228	Warehouse Direct	6142117-1	20.0000.2542.4850.220.00.000000	Misc Custodial Supplies	$358.00
NCB	06/18/2026	1228	Warehouse Direct	6142177-0	20.0000.2542.1010.220.00.000000	Misc Custodial Supplies	$950.40

Disbursement Detail Listing

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount
NCB	06/18/2026	1228	Warehouse Direct	6142321-0	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$191.70
NCB	06/18/2026	1228	Warehouse Direct	6145173-0	20.0000.2542.4850.203.00.000000	Misc Custodial Supplies	$439.82
NCB	06/18/2026	1228	Warehouse Direct	6145173-1	20.0000.2542.4850.203.00.000000	MISC CUSTODIAL SUPPLIES(IMBER)	$265.00
NCB	06/18/2026	1228	Warehouse Direct	6146263-0	10.0000.2520.4100.000.00.000000	Misc Lunchroom Supplies (Sabres)	$224.99
NCB	06/18/2026	1228	Warehouse Direct	6149074-0	20.0000.2542.4870.301.00.000000	Misc Custodial Supplies	$81.00
NCB	06/18/2026	1228	Warehouse Direct	6149161-0	20.0000.2542.4850.301.00.000000	Misc Custodial Supplies (EM)	$249.60
NCB	06/18/2026	1228	Warehouse Direct	6149901-0	10.0000.2520.4100.000.00.000000	Misc Lunchroom Supplies	$97.23
NCB	06/18/2026	1228	Warehouse Direct	6153508-0	10.0000.2520.4100.000.00.000000	Misc Office Supplies	$248.53
NCB	06/18/2026	1228	Warehouse Direct	6154075-0	20.0000.2542.4850.303.00.000000	Misc Custodial Supplies	$1,425.68
NCB	06/18/2026	1228	Warehouse Direct	6154080-0	20.0000.2542.4850.207.00.000000	Misc Custodial Supplies	$990.00
						Check Total:	$6,634.18
141072	06/18/2026	1223	West Music Company	SI2645831	10.0000.1112.4100.205.00.000000	ON STAGE DA-100 HARDWARE;STICK HOLDER	$390.90
						Check Total:	$390.90
141073	06/18/2026	1223	Xerox IT Solutions	01649649	10.0000.2225.7000.000.00.000000	Think pad T16	$1,949.00
141073	06/18/2026	1223	Xerox IT Solutions	01649649	10.0000.2225.7000.000.00.000000	Shipping and handling	$0.00
141073	06/18/2026	1223	Xerox IT Solutions	01649649	10.0000.2225.7000.000.00.000000	For accounting purposes only	$0.00
141073	06/18/2026	1223	Xerox IT Solutions	07084434	10.0000.2225.3230.000.00.172700	Service ticket	$1,400.00
141073	06/18/2026	1223	Xerox IT Solutions	07085188	10.0000.2225.3230.000.00.172700	Service ticket	$750.00
141073	06/18/2026	1223	Xerox IT Solutions	07085959	10.0000.2225.3230.000.00.172700	Service ticket	$400.00
141073	06/18/2026	1223	Xerox IT Solutions	07086749	10.0000.2225.3230.000.00.172700	Service ticket	$1,900.00
						Check Total:	$6,399.00
						Bank Total:	$5,588,641.58

Disbursement Detail Listing

Fiscal Year: 2025-2026

Bank Name: Accounts Payable
Bank Account: 885360644
Date Range: 07/01/2025 - 06/30/2026
Voucher Range: 1209 - 1228
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	Invoice	Account	Description	Amount

Fund	Amount
10	$1,383,269.94
20	$594,988.97
30	$22,978.14
40	$317,950.38
60	$3,269,454.15
Fund Totals:	$5,588,641.58

End of Report

Disbursements Grand Total: $5,588,641.58

Payroll Report - April 2026			
04/10/2026 Payroll			
Fund 10			$2,470,421.39
Fund 20			$136,830.94
Fund 40			$1,063.98
Fund 50			$37,915.56
Fund 51			$63,326.09
4/10/2026 Totals			**$2,709,557.96**
04/24/2026 Payroll			
Fund 10			$2,493,728.21
Fund 20			$125,107.83
Fund 40			$2,064.87
Fund 50			$40,337.17
Fund 51			$66,690.72
4/22/2026 Totals			**$2,727,928.80**
APRIL 2026 Payroll			
Fund 10			$4,964,149.60
Fund 20			$261,938.77
Fund 40			$3,128.85
Fund 50			$78,252.73
Fund 51			$130,016.81
APRIL 2026 Payroll Totals			**$5,437,486.76**

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: June 11, 2026

Subject: Financial Update for the Period Ending April 30, 2026

This financial update is for the period ending April 2026, the tenth 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 April, 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 $22 million during the month of April 2026, going from approximately $90.1 million to $112.1 million. We continued receiving our 2025 real estate tax payments in April, totalling approximately $30.4 million.

Revenues

Total revenue for the month of April was just over $33.0 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.*"

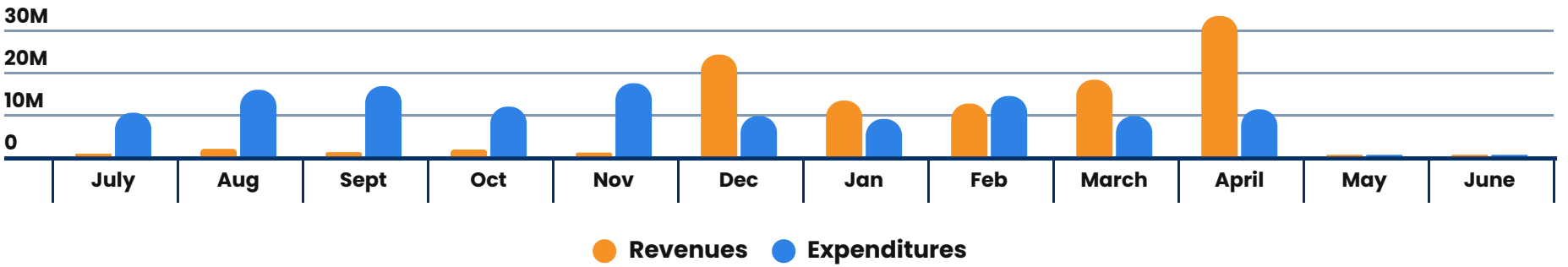
Last year, through April of 2025, we had received just under $98.1 million of revenue. Through April of 2026 we have received just over $106.7 million in revenue, a difference of approximately $8.6 million. In the *"Revenues Received by Month vs. Prior Years"* chart, you can see the range in the timing 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 April 30, 2026) we received approximately 94.8% of our projected revenues.

Expenditures

Total expenditures for the tenth full month of the fiscal year were approximately $11.1 million dollars, which exceeds spending during the same period in FY25. Year-to-date we have spent approximately 71.0% of our total projected expenditures FY26, but this still lags behind the 83% 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 - April 2026
Park Ridge School District 64

Monthly Revenues and Expenditures for FY26



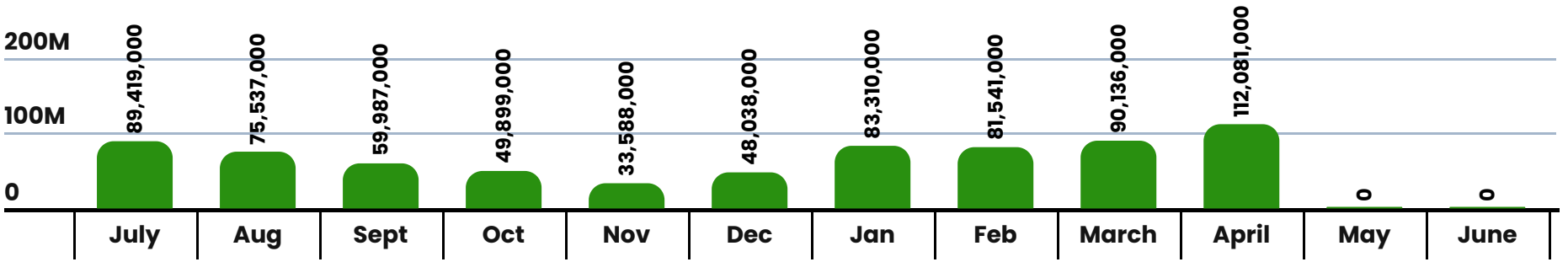
Revenues Received During Month

Source	Month	YTD
Real Estate Taxes	30,415,000	93,055,000
Other Local Sources	1,332,000	7,735,000
Evidence-Based Funding	308,000	2,772,000
Other State Sources	318,000	1,035,000
Federal Sources	696,000	2,101,000
Total All Funds	$33,069,000	$106,698,000

Expenses Paid During Month

Object	Month	YTD
Salaries	5,204,000	45,687,000
Benefits	1,153,000	10,378,000
Purchased Services	788,000	10,860,000
Supplies & Materials	182,000	3,163,000
Capital Outlays	3,613,000	45,673,000
Tuition and Other	159,000	1,857,000
Debt Payments	0	7,004,000
Total All Funds	$11,099,000	$124,622,000

Monthly Fund Balance - All Funds



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

Budget Tracking Report

FY26 Actual YTD

Beginning Balance	YTD Revenues	YTD Expenditures	Bond Proceeds - YTD	Ending Balance
$105,577,000	$106,698,000	$124,622,000	$24,427,000	$112,080,000

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

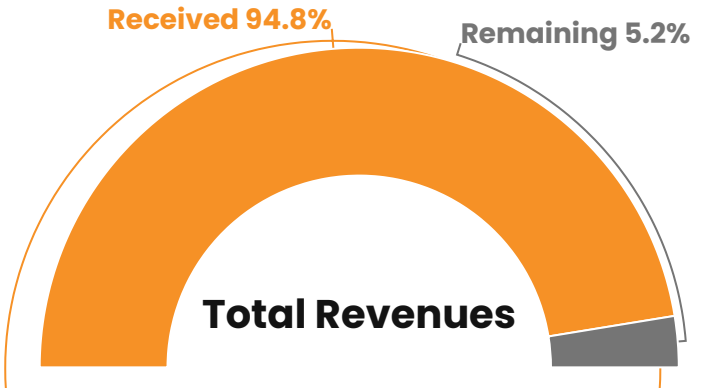
Revenues Received - Actual YTD vs. Total FY Budget

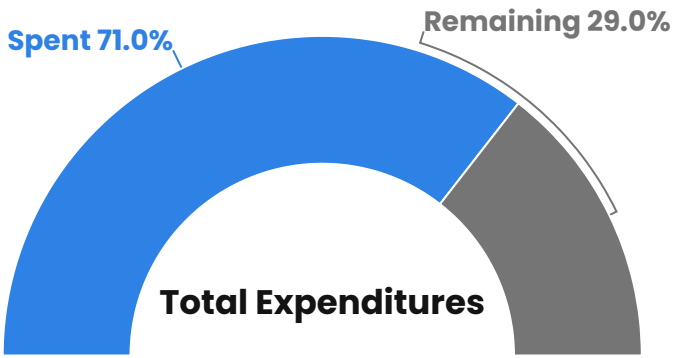
Source	YTD	Budget	% of Budget	Budget Remaining
Real Estate Taxes	93,055,000	95,684,000	97.25%	2,629,000
Other Local Sources	7,735,000	9,422,000	82.10%	1,687,000
Evidence-Based Funding	2,772,000	3,388,000	81.82%	616,000
Other State Sources	1,035,000	1,967,000	52.62%	932,000
Federal Sources	2,101,000	2,031,000	103.45%	(70,000)
Total All Funds	$106,698,000	$112,492,000	94.85%	$5,794,000

Expenses Paid - Actual YTD vs. Total FY Budget

Source	YTD	Budget	% of Budget	Budget Remaining
Salaries	45,687,000	62,472,000	73.13%	16,785,000
Benefits	10,378,000	14,622,000	70.98%	4,244,000
Purchased Services	10,860,000	15,370,000	70.66%	4,510,000
Supplies	3,163,000	3,506,000	90.22%	343,000
Capital Outlays	45,673,000	68,428,000	66.75%	22,755,000
Tuition and Other	1,857,000	1,052,000	176.52%	(805,000)
Debt Service	7,004,000	9,965,000	70.29%	2,961,000
Total All Funds	$124,622,000	$175,415,000	71.04%	$50,793,000

% Actual vs. Budget

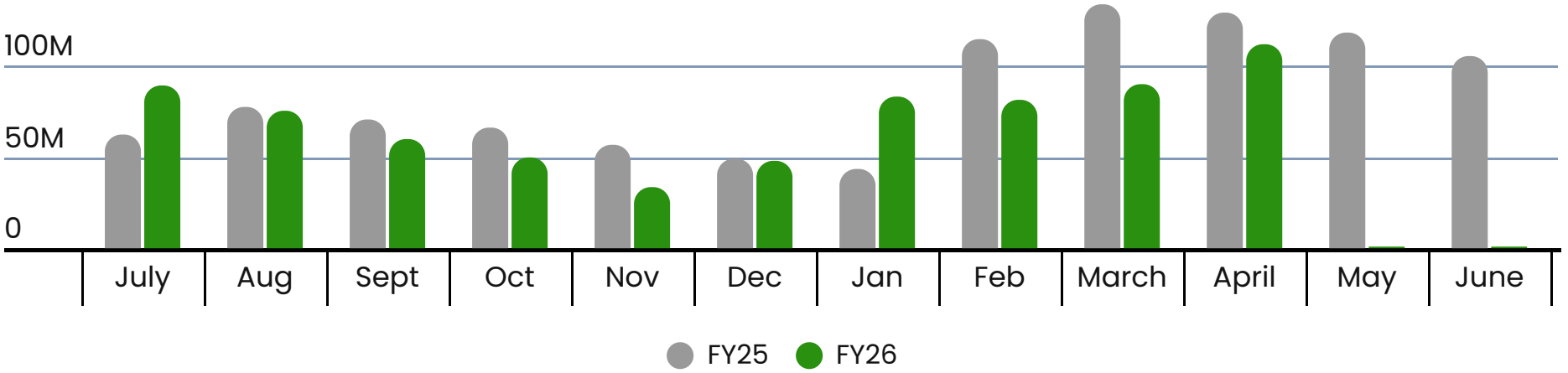




April 2026 Report - Data as of June 2, 2026. All figures are rounded to the nearest thousand.

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	93,055,000	82,845,000	10,210,000
Other Local Sources	7,735,000	7,813,000	(78,000)
Evidence-Based Funding	2,772,000	2,769,000	3,000
Other State Sources	1,035,000	1,558,000	(523,000)
Federal Sources	2,101,000	3,120,000	(1,019,000)
Total All Funds	$106,698,000	$98,105,000	$8,593,000

YTD Expenditures FY26 vs. FY25

Object	Current YTD	FY25 YTD	FY26 v. FY25
Salaries	45,687,000	44,500,000	1,187,000
Benefits	10,378,000	10,128,000	250,000
Purchased Services	10,860,000	12,924,000	(2,064,000)
Supplies	3,163,000	3,313,000	(150,000)
Capital Outlays	45,673,000	7,880,000	37,793,000
Tuition and Other	1,857,000	1,920,000	(63,000)
Debt Payments	7,004,000	2,271,000	4,733,000
Total All Funds	$124,622,000	$82,936,000	$41,686,000

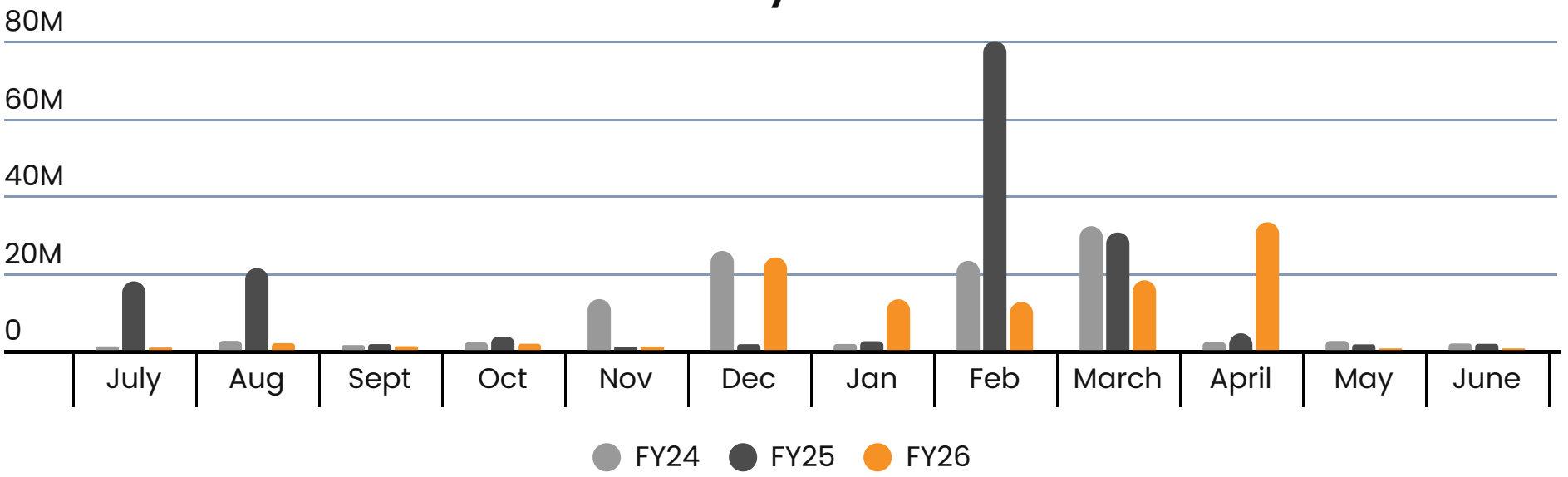
Current YTD Revenues vs. Expenditures
$(17,924,000)

Prior YTD Revenues vs. Expenditures
$15,169,000

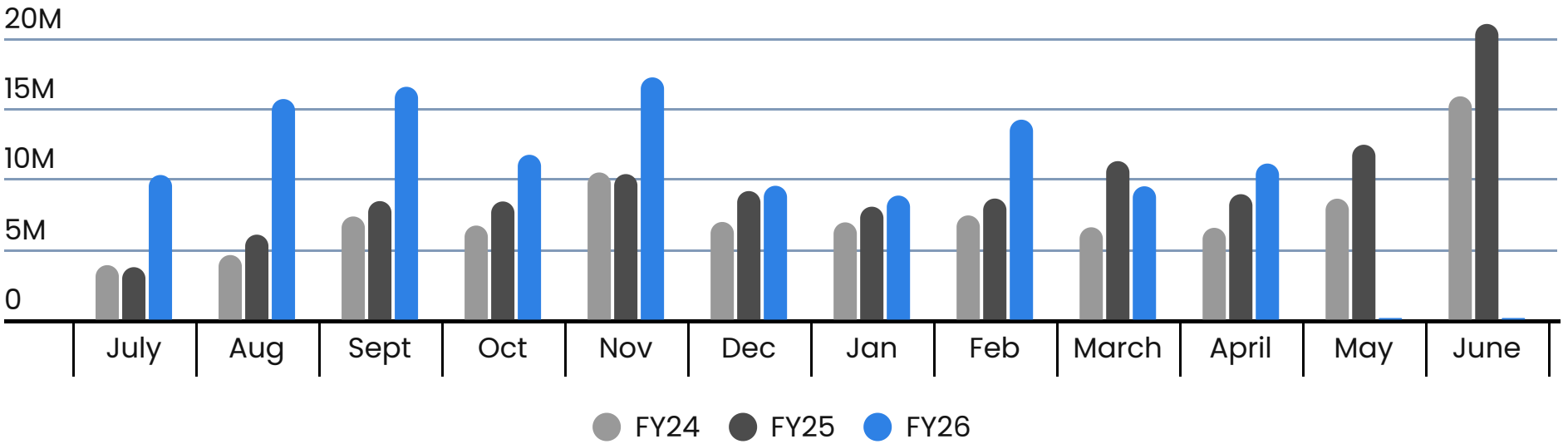
April 2026 Report - Data as of June 2, 2026. All figures are rounded to the nearest thousand.

Cash Flow Report

Revenues Received by Month vs. Prior Years



Expenditures Paid by Month vs. Prior Years



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

Fund Balance Report

Fund	Beginning Balance	Revenues YTD	Expenses YTD	Transfers - Other	Ending Balance
Education	31,834,000	76,766,000	57,680,000	0	50,920,000
Operations and Maintenance	6,533,000	12,670,000	7,135,000	0	12,068,000
Transportation	4,007,000	3,771,000	2,526,000	0	5,252,000
Working Cash	2,896,000	1,151,000	0	0	4,047,000
Total - Operating Funds	$45,270,000	$94,358,000	$67,341,000	$-	$72,287,000
Bond and Interest	2,059,000	7,324,000	7,238,000	0	2,145,000
IMRF/Social Security	1,038,000	2,792,000	1,993,000	0	1,837,000
Capital Projects	56,886,000	1,427,000	47,255,000	24,427,000	35,485,000
Tort Immunity	324,000	798,000	795,000	0	327,000
Health/Life Safety	0	0	0	0	0
Total - Other Funds	$60,307,000	$12,341,000	$57,281,000	$24,427,000	$39,794,000
Total - All Funds	$105,577,000	$106,699,000	$124,622,000	$24,427,000	$112,081,000

Adjusted to Cash Basis

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

Community Consolidated School District No. 64

Fund Balances

Fiscal Year: 2025-2026

Month: April
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	$76,765,699.41	($57,700,906.99)	$0.00	$44,514,655.44
20	Operations & Maintenance Fund	$6,573,358.03	$12,669,653.36	($7,143,707.45)	$0.00	$12,099,303.94
30	Debt Services Fund	$1,999,555.97	$7,324,159.74	($7,237,956.15)	$0.00	$2,085,759.56
40	Transportation Fund	$3,960,202.73	$3,771,256.10	($2,525,684.44)	$0.00	$5,205,774.39
50	Municipal Retirement Fund	($26,634.48)	$1,019,980.58	($824,746.95)	$0.00	$168,599.15
51	Social Security/Medicare Fund	$1,000,948.07	$1,771,867.48	($1,168,530.09)	$0.00	$1,604,285.46
60	Capital Projects Fund	$56,885,707.96	$25,853,914.89	($47,255,238.13)	$0.00	$35,484,384.72
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	$1,151,327.76	$0.00	$0.00	$4,053,825.76
80	Tort Fund	$306,814.58	$797,552.35	($794,531.00)	$0.00	$309,835.93
	Grand Total:	$99,052,313.88	$131,125,411.67	($124,651,301.20)	$0.00	$105,526,424.35

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($19,612,471.55)	($28,623,589.89)	$0.00	($2,566,410.11)
1112 - Prior Year Levy	($29,035,000.00)	$0.00	($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)	($2,465,200.26)	($3,597,857.67)	$0.00	$6,857.67
1142 - Special Ed Prior Year Levy	($3,485,000.00)	$0.00	($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)	($139,566.31)	($1,247,185.32)	$0.00	($252,814.68)
1311 - Regular Tuition	$0.00	$0.00	($3,620.00)	$0.00	$3,620.00
1321 - Summer School Tuition	($100,000.00)	($2,558.25)	($117,273.37)	$0.00	$17,273.37
1510 - Interest on Investments	($1,100,000.00)	($78,880.36)	($586,900.89)	$0.00	($513,099.11)
1611 - Pupil Lunch	($30,000.00)	$0.00	$0.00	$0.00	($30,000.00)
1690 - Other Food Service	$0.00	$0.00	($107,080.51)	$0.00	$107,080.51
1710 - Athletic Fees	($55,000.00)	($4,740.00)	($56,386.00)	$0.00	$1,386.00
1723 - Instrumental Music Fees	($55,000.00)	($280.00)	($15,990.65)	$0.00	($39,009.35)
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)	($402.68)	($2,066.53)	$0.00	$66.53
1727 - Chromebook Fees	($210,000.00)	($15,635.00)	($226,507.00)	$0.00	$16,507.00
1790 - Miscellaneous Student Fees	($2,000.00)	($223.00)	($3,662.00)	$0.00	$1,662.00
1810 - Registration Fees	($1,400,000.00)	($61,846.00)	($1,025,668.30)	$0.00	($374,331.70)
1950 - Refund Prior Year Expenditures	($20,000.00)	($6,018.25)	($11,833.45)	$0.00	($8,166.55)
1960 - TIF - New Property	($750,000.00)	($737,834.57)	($737,834.57)	$0.00	($12,165.43)
1997 - E-Rate	($100,000.00)	($1,399.60)	($80,316.07)	$0.00	($19,683.93)
1998 - Extended Day Kdgn Fees	($1,100,000.00)	($78,727.00)	($965,340.00)	$0.00	($134,660.00)
1999 - Other Local Revenues	($100,000.00)	($2,679.52)	($452,299.39)	$0.00	$352,299.39
3001 - Evidence-Based Funding	($3,388,222.09)	($308,020.00)	($2,772,180.00)	$0.00	($616,042.09)
3100 - Special Ed Private Facility	($160,000.00)	($22,013.48)	($44,520.18)	$0.00	($115,479.82)
3120 - Special Ed Orphanage Individ	($25,000.00)	$0.00	$0.00	$0.00	($25,000.00)
3360 - State Free Lunch	($500.00)	($34.48)	($332.16)	$0.00	($167.84)
3705 - PFA	($585,000.00)	($48,750.00)	($472,663.00)	$0.00	($112,337.00)
3999 - Other State Revenue	($1,000.00)	$0.00	$0.00	$0.00	($1,000.00)
4215 - Special Milk	($18,500.00)	($1,313.96)	($10,804.83)	$0.00	($7,695.17)
4300 - Title I Low Income	($280,744.00)	($74,805.00)	($458,758.00)	$0.00	$178,014.00

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($2,896.00)	($15,668.00)	$0.00	($3,460.00)
4600 - IDEA Preschool	($20,978.00)	($2,877.00)	($140,931.00)	$0.00	$119,953.00
4620 - IDEA Flow Through	($1,271,839.00)	($581,248.00)	($1,204,107.00)	$0.00	($67,732.00)
4905 - Title III IEP	($8,000.00)	$0.00	($8,161.00)	$0.00	$161.00
4909 - Title III	($40,000.00)	($9,076.00)	($48,554.00)	$0.00	$8,554.00
4932 - Title II Teacher Quality	($71,745.00)	($24,099.00)	($78,758.00)	$0.00	$7,013.00
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)	$0.00	($67,258.95)	$0.00	($162,741.05)
10 - Education Fund Total:	($80,021,156.09)	($24,283,595.27)	($76,765,699.41)	$0.00	($3,255,456.68)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($3,958,217.22)	($5,776,854.09)	$0.00	($394,145.91)
1112 - Prior Year Levy	($6,014,000.00)	$0.00	($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)	($23,684.76)	($170,198.64)	$0.00	$20,198.64
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)	($3,981,901.98)	($12,669,653.36)	$0.00	($125,346.64)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($1,860,955.35)	($2,715,987.25)	$0.00	($1,695,012.75)
1112 - Prior Year Levy	($4,372,000.00)	$0.00	($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)	($15,040.90)	($68,514.42)	$0.00	($6,485.58)
30 - Debt Services Fund Total:	($8,858,000.00)	($1,875,996.25)	($7,324,159.74)	$0.00	($1,533,840.26)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($921,705.87)	($1,345,191.54)	$0.00	$369,191.54
1112 - Prior Year Levy	($1,716,000.00)	$0.00	($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)	$0.00	($26,482.00)	$0.00	$1,482.00
1510 - Interest on Investments	($85,000.00)	($14,228.23)	($97,425.71)	$0.00	$12,425.71
1950 - Refund Prior Year Expenditures	($10.00)	$0.00	$0.00	$0.00	($10.00)
3500 - Regular Transportation	($20,000.00)	($3,389.70)	($10,061.16)	$0.00	($9,938.84)
3510 - Special Ed Transportation	($1,125,000.00)	($243,827.91)	($507,552.94)	$0.00	($617,447.06)
40 - Transportation Fund Total:	($3,947,010.00)	($1,183,151.71)	($3,771,256.10)	$0.00	($175,753.90)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($368,756.56)	($538,184.93)	$0.00	($133,815.07)
1112 - Prior Year Levy	($405,000.00)	$0.00	($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)	($368,756.56)	($1,019,980.58)	$0.00	($97,019.42)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
1151 - Soc Sec Current Year Levy	($872,000.00)	($590,606.64)	($861,965.93)	$0.00	($10,034.07)
1152 - Soc Sec Prior Year Levy	($853,000.00)	$0.00	($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)	($3,229.47)	($23,008.39)	$0.00	($1,991.61)
51 - Social Security/Medicare Fund Total:	($1,780,000.00)	($593,836.11)	($1,771,867.48)	$0.00	($8,132.52)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

Account Type: Revenue

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
60 - Capital Projects Fund					
1510 - Interest on Investments	($2,000,000.00)	($140,610.10)	($1,426,514.94)	$0.00	($573,485.06)
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)	($140,610.10)	($25,853,914.89)	$0.00	($6,146,085.11)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($359,844.84)	($525,178.64)	$0.00	($38,821.36)
1112 - Prior Year Levy	($546,000.00)	$0.00	($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)	($3,845.14)	($57,837.83)	$0.00	$7,837.83
70 - Working Cash Fund Total:	($1,160,000.00)	($363,689.98)	($1,151,327.76)	$0.00	($8,672.24)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
80 - Tort Fund					
1121 - Tort Current Year Levy	($434,000.00)	($277,662.38)	($405,236.74)	$0.00	($28,763.26)
1122 - Tort Prior Year Levy	($377,000.00)	$0.00	($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)	($72.65)	($255.15)	$0.00	($1,744.85)
80 - Tort Fund Total:	($813,000.00)	($277,735.03)	($797,552.35)	$0.00	($15,447.65)

General Ledger - BOARD REVENUE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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)	($33,069,272.99)	($131,125,411.67)	$0.00	($11,365,754.42)

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$30,008.97	$261,407.85	$98,413.74	($44,400.14)
2000 - Employee Benefits	$339,898.98	$7,939.17	$67,444.46	$23,877.19	$257,357.33
3000 - Purchased Services	$33,000.00	$0.00	$11,469.45	$0.00	$0.55
4000 - Supplies <$500	$40,000.00	$7,593.12	$52,642.12	$11,166.31	($11,413.43)
7000 - Equipment $500 - $5,000	$3,600.00	$0.00	$3,801.36	$529.00	($0.36)
1100 - Education Total:	$733,922.43	$45,541.26	$396,765.24	$133,986.24	$201,543.95
1110 - Elementary Education					
1000 - Salaries	$12,649,907.98	$1,067,520.84	$9,106,964.19	$3,606,871.30	($63,927.51)
2000 - Employee Benefits	$2,519,463.92	$168,507.60	$1,392,706.54	$501,943.81	$624,813.57
3000 - Purchased Services	$180,493.00	$204.45	$122,638.79	$0.00	$57,854.21
4000 - Supplies <$500	$552,282.84	$4,356.05	$478,486.26	$6,260.26	$67,536.32
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)	$0.00	$0.00	$88,103.97
1110 - Elementary Education Total:	$16,153,564.74	$1,240,476.94	$11,120,652.78	$4,115,075.37	$755,940.56
1111 - MTSS					
1000 - Salaries	$3,312,894.13	$283,354.98	$2,371,653.98	$972,973.77	($28,403.57)
2000 - Employee Benefits	$433,728.48	$40,957.20	$328,830.08	$124,351.82	($19,132.42)
3000 - Purchased Services	$8,894.00	$0.00	$9,310.00	$0.00	($416.00)
4000 - Supplies <$500	$11,400.00	$0.00	$411.27	$4,102.57	$6,886.16
1111 - MTSS Total:	$3,766,916.61	$324,312.18	$2,710,205.33	$1,101,428.16	($41,065.83)
1112 - General Music					
1000 - Salaries	$1,200,644.17	$99,105.53	$862,746.96	$342,210.82	($4,313.61)
2000 - Employee Benefits	$196,716.60	$17,350.52	$147,034.05	$52,544.99	($2,862.44)
4000 - Supplies <$500	$38,031.00	$6,818.66	$31,147.81	$4,578.26	$2,304.93
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	$1,556.78	($9,573.72)
1112 - General Music Total:	$1,448,493.77	$123,274.71	$1,048,945.76	$402,664.11	($3,116.10)
1113 - Art Program					
1000 - Salaries	$990,926.04	$82,441.00	$704,946.38	$288,863.35	($2,883.69)
2000 - Employee Benefits	$125,933.02	$12,059.81	$103,698.34	$36,724.38	($14,489.70)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$4,225.50	$64,005.19	$4,221.16	$6,550.65
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	$98,726.31	$873,849.91	$329,808.89	($7,282.74)
1114 - Instrumental Music					
1000 - Salaries	$656,073.28	$56,130.82	$514,553.90	$195,418.95	($53,899.57)
2000 - Employee Benefits	$90,397.27	$7,571.17	$65,921.34	$23,545.94	$929.99
3000 - Purchased Services	$10,600.00	$320.95	$5,429.75	$0.00	$5,170.25
4000 - Supplies <$500	$15,730.00	$513.47	$13,060.91	$660.00	$3,819.09
5000 - Capital Expenditures > $5,000	$6,000.00	$0.00	$6,160.00	$0.00	($160.00)
6000 - Other Objects	$2,195.00	$0.00	$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	$64,536.41	$608,204.90	$219,624.89	($42,334.24)
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	$235,217.31	$1,944,114.98	$793,582.50	($24,749.30)
2000 - Employee Benefits	$322,989.41	$30,597.55	$256,930.40	$93,829.86	($27,770.85)
3000 - Purchased Services	$6,000.00	$0.00	$4,478.00	$0.00	$1,522.00
4000 - Supplies <$500	$52,255.00	$5,329.09	$19,595.08	$11,228.60	$21,431.32
1116 - Physical Education Program Total:	$3,094,192.59	$271,143.95	$2,225,118.46	$898,640.96	($29,566.83)
1117 - Chorus Program					
1000 - Salaries	$13,026.00	$1,168.38	$9,436.41	$4,089.15	($499.56)
2000 - Employee Benefits	$1,985.84	$14.58	$129.77	$51.03	$1,805.04
1117 - Chorus Program Total:	$15,011.84	$1,182.96	$9,566.18	$4,140.18	$1,305.48
1119 - Foreign Language					
1000 - Salaries	$1,263,192.04	$106,459.77	$907,703.82	$370,288.75	($14,800.53)
2000 - Employee Benefits	$180,897.57	$15,720.88	$133,760.15	$47,960.66	($823.24)
3000 - Purchased Services	$3,200.00	$0.00	$3,179.30	$0.00	$20.70
4000 - Supplies <$500	$19,326.00	$23.98	$18,069.59	$706.26	$550.15
6000 - Other Objects	$100.00	$0.00	$0.00	$0.00	$100.00
1119 - Foreign Language Total:	$1,466,715.61	$122,204.63	$1,062,712.86	$418,955.67	($14,952.92)
1120 - Middle School Education					

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	$6,906,371.82	$562,108.76	$4,850,972.17	$1,937,389.30	$118,010.35
2000 - Employee Benefits	$968,313.85	$82,752.84	$751,516.80	$263,025.23	($46,228.18)
3000 - Purchased Services	$137,123.00	$4,400.00	$107,477.00	$0.00	$27,770.00
4000 - Supplies <$500	$170,540.00	$1,004.26	$93,816.36	$6,373.34	$73,376.30
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	$1,522.95	$147,573.43
1120 - Middle School Education Total:	$8,183,238.67	$650,265.86	$5,808,156.95	$2,208,310.82	$321,391.90
1130 - Reg. Ed. Curriculum Specialist					
1000 - Salaries	$456,719.50	$37,996.86	$323,730.29	$138,808.52	($5,819.31)
2000 - Employee Benefits	$71,070.97	$6,405.96	$52,332.30	$19,394.17	($655.50)
1130 - Reg. Ed. Curriculum Specialist Total:	$527,790.47	$44,402.82	$376,062.59	$158,202.69	($6,474.81)
1200 - Special Education					
1000 - Salaries	$7,575,113.97	$619,185.82	$5,292,965.92	$2,129,379.43	$152,768.62
2000 - Employee Benefits	$1,468,686.77	$139,605.51	$1,148,478.59	$417,644.88	($97,436.70)
3000 - Purchased Services	$190,459.00	$0.00	$39,086.30	$3,813.15	$154,600.55
4000 - Supplies <$500	$134,000.00	$5,138.22	$133,982.55	$6,028.04	$86,649.44
5000 - Capital Expenditures > $5,000	$25,000.00	$25,300.00	$36,717.21	$10,660.00	($1,617.21)
6000 - Other Objects	$4,000.00	$0.00	$395.00	$0.00	$3,605.00
7000 - Equipment $500 - $5,000	$19,000.00	$1,448.00	$26,104.50	$6,480.80	$17,414.70
1200 - Special Education Total:	$9,416,259.74	$790,677.55	$6,677,730.07	$2,574,006.30	$315,984.40
1225 - Pre-K Special Education					
1000 - Salaries	$676,654.71	$56,946.57	$482,920.90	$196,249.80	($2,515.99)
2000 - Employee Benefits	$168,066.60	$17,820.30	$127,360.90	$44,965.51	($4,259.81)
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	$74,766.87	$611,783.75	$241,215.31	$3,302.25
1250 - Remedial Programs					
1000 - Salaries	$16,270.00	$2,622.00	$11,815.27	$1,178.00	$33,981.73
2000 - Employee Benefits	$2,045.00	$391.53	$1,708.26	$209.53	$127.21
1250 - Remedial Programs Total:	$18,315.00	$3,013.53	$13,523.53	$1,387.53	$34,108.94
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:4/1/2026 To Date:4/30/2026

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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	$262,827.72	$107,470.18	($5,515.82)
2000 - Employee Benefits	$56,376.71	$6,082.88	$44,384.72	$16,694.49	($4,702.50)
3000 - Purchased Services	$600.00	$0.00	$0.00	$0.00	$600.00
4000 - Supplies <$500	$33,150.00	$8,173.93	$21,041.56	$9,402.54	$2,705.90
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	$44,825.37	$331,365.85	$133,567.21	($3,843.27)
1412 - Family & Consumer Science					
1000 - Salaries	$350,839.66	$29,215.38	$250,982.07	$102,893.83	($3,036.24)
2000 - Employee Benefits	$71,622.98	$6,192.54	$53,180.51	$18,765.21	($322.74)
3000 - Purchased Services	$3,700.00	$0.00	$1,537.25	$0.00	$2,162.75
4000 - Supplies <$500	$28,600.00	$1,928.95	$15,359.74	$365.81	$12,874.45
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	$37,336.87	$321,059.57	$122,024.85	$18,378.22
1413 - Health					
1000 - Salaries	$342,877.42	$28,517.51	$243,158.93	$99,851.11	($132.62)
2000 - Employee Benefits	$41,395.19	$3,488.52	$30,343.47	$11,331.85	($280.13)
3000 - Purchased Services	$87,499.00	$0.00	$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	$32,006.03	$356,586.89	$111,182.96	$4,661.76
1510 - Clubs					
1000 - Salaries	$120,881.96	$9,070.25	$81,683.54	$35,516.59	$3,681.83
2000 - Employee Benefits	$11,013.24	$133.05	$1,892.73	$552.34	$8,568.17
4000 - Supplies <$500	$8,750.00	$234.48	$1,533.94	$0.00	$7,216.06
1510 - Clubs Total:	$140,645.20	$9,437.78	$85,110.21	$36,068.93	$19,466.06
1520 - Interscholastic Athletics					
1000 - Salaries	$129,764.00	$11,392.28	$89,759.66	$37,805.25	$2,199.09
2000 - Employee Benefits	$18,160.89	$144.31	$1,969.18	$2,532.94	$13,658.77
3000 - Purchased Services	$18,000.00	$960.00	$14,640.00	$0.00	$3,360.00
4000 - Supplies <$500	$5,500.00	$0.00	$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	$12,496.59	$113,650.27	$40,338.19	$28,436.43

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
1530 - Intramurals					
1000 - Salaries	$17,990.00	$1,798.94	$13,410.28	$6,296.95	($1,717.23)
2000 - Employee Benefits	$1,916.58	$20.40	$172.16	$71.40	$1,673.02
1530 - Intramurals Total:	$19,906.58	$1,819.34	$13,582.44	$6,368.35	($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	$164,257.38	$1,423,257.98	$576,961.70	($55,535.37)
2000 - Employee Benefits	$261,863.91	$21,721.78	$189,198.19	$66,958.03	$5,707.69
3000 - Purchased Services	$14,105.00	$0.00	$8,431.49	$0.00	$5,673.51
4000 - Supplies <$500	$17,010.00	$911.25	$10,250.34	$3,330.99	$3,428.67
6000 - Other Objects	$400.00	$0.00	$250.00	$0.00	$150.00
1650 - Channels of Challenge Program Total:	$2,238,063.22	$186,890.41	$1,631,388.00	$647,250.72	($40,575.50)
1800 - Bilingual Program					
1000 - Salaries	$931,367.93	$77,661.35	$675,516.71	$270,094.48	($14,243.26)
2000 - Employee Benefits	$159,893.12	$14,497.77	$121,729.51	$43,929.05	($5,765.44)
3000 - Purchased Services	$23,594.00	$0.00	$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	$92,159.12	$838,653.34	$314,023.53	($13,327.82)
1912 - Private Tuition Special Ed					
6000 - Other Objects	$300,000.00	$30,921.87	$310,001.29	$0.00	($10,001.29)
1912 - Private Tuition Special Ed Total:	$300,000.00	$30,921.87	$310,001.29	$0.00	($10,001.29)
2112 - Attendance Services					
3000 - Purchased Services	$80,000.00	$40,170.45	$88,424.10	$0.00	($8,424.10)
2112 - Attendance Services Total:	$80,000.00	$40,170.45	$88,424.10	$0.00	($8,424.10)
2113 - Social Work					

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1000 - Salaries	$1,146,010.77	$94,497.01	$829,861.02	$310,722.31	$5,427.44
2000 - Employee Benefits	$185,908.13	$10,754.41	$143,119.79	$46,410.38	($5,943.04)
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	$105,251.42	$974,660.81	$357,132.69	$1,204.40
2120 - Guidance Services					
1000 - Salaries	$248,116.00	$20,373.00	$173,170.50	$71,305.50	$3,640.00
2000 - Employee Benefits	$14,531.86	$1,248.22	$10,609.87	$3,871.99	$50.00
2120 - Guidance Services Total:	$262,647.86	$21,621.22	$183,780.37	$75,177.49	$3,690.00
2130 - Health Services					
1000 - Salaries	$793,451.46	$61,272.99	$551,534.41	$212,453.19	$29,463.86
2000 - Employee Benefits	$117,896.10	$11,275.71	$87,427.57	$32,088.09	($1,619.56)
3000 - Purchased Services	$14,900.00	$0.00	$11,810.65	$1,168.00	$1,921.35
4000 - Supplies <$500	$16,000.00	$0.00	$5,584.31	$6,270.26	$3,145.43
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	$72,548.70	$678,491.94	$251,979.54	$28,776.08
2131 - OT/PT Services					
1000 - Salaries	$508,157.29	$41,581.08	$357,987.38	$145,533.78	$4,636.13
2000 - Employee Benefits	$53,540.30	$5,493.12	$40,629.19	$14,750.65	($1,839.54)
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	$398,753.53	$160,284.43	$12,659.63
2132 - Assistive Tech					
1000 - Salaries	$81,849.00	$6,820.74	$58,071.14	$23,872.66	($94.80)
2000 - Employee Benefits	$15,074.90	$1,256.40	$11,264.26	$3,811.83	($1.19)
3000 - Purchased Services	$14,500.00	$0.00	$12.34	$0.00	$14,487.66
4000 - Supplies <$500	$7,000.00	$0.00	$661.19	$465.39	$5,873.42
2132 - Assistive Tech Total:	$118,423.90	$8,077.14	$70,008.93	$28,149.88	$20,265.09
2140 - Psychological Services					
1000 - Salaries	$949,786.72	$69,492.39	$620,891.88	$239,682.90	$89,211.94
2000 - Employee Benefits	$148,491.38	$11,700.61	$99,200.75	$35,474.91	$14,114.52
3000 - Purchased Services	$19,500.00	$0.00	$0.00	$0.00	$19,500.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
4000 - Supplies <$500	$4,500.00	$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	$81,193.00	$720,092.63	$275,157.81	$129,326.46
2150 - Speech & Hearing Services					
1000 - Salaries	$1,587,939.43	$129,659.70	$1,122,628.93	$453,808.66	$11,501.84
2000 - Employee Benefits	$253,968.28	$23,529.84	$196,264.48	$71,390.39	($13,686.59)
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	$1,321,672.60	$525,199.05	$6,036.06
2190 - Other Support Services					
3000 - Purchased Services	$262,000.00	$8,385.58	$188,798.96	$0.00	$73,201.04
4000 - Supplies <$500	$19,000.00	$0.00	$2,758.02	$0.00	$16,241.98
2190 - Other Support Services Total:	$281,000.00	$8,385.58	$191,556.98	$0.00	$89,443.02
2191 - Lunchroom Supervision					
1000 - Salaries	$1,130,364.00	$109,889.66	$886,857.95	$156,999.24	$86,506.81
2000 - Employee Benefits	$10,600.00	$1,407.91	$12,546.05	$1,643.07	($3,589.12)
2191 - Lunchroom Supervision Total:	$1,140,964.00	$111,297.57	$899,404.00	$158,642.31	$82,917.69
2192 - Outside Supervision					
1000 - Salaries	$383,500.00	$39,951.78	$318,801.42	$50,750.52	$13,948.06
2000 - Employee Benefits	$4,900.00	$580.67	$5,458.00	$1,053.02	($1,611.02)
2192 - Outside Supervision Total:	$388,400.00	$40,532.45	$324,259.42	$51,803.54	$12,337.04
2210 - Improvement of Instruction					
1000 - Salaries	$1,122,058.55	$111,094.44	$870,151.12	$257,741.96	($2,865.53)
2000 - Employee Benefits	$125,615.50	$28,996.99	$264,763.82	$74,888.41	($214,036.73)
3000 - Purchased Services	$672,749.00	$5,916.25	$553,856.11	$4,819.22	$129,670.67
4000 - Supplies <$500	$174,283.00	$783.34	$74,218.70	$7,421.89	$96,263.41
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	$146,791.02	$1,767,415.75	$344,871.48	$11,605.82
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	$197.98	$2,598.01	$34.54	$4,966.45
2212 - QIT Total:	$18,219.00	$197.98	$5,222.45	$34.54	$12,962.01
2222 - Learning Resource Center					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$790,150.96	$65,566.95	$577,150.15	$230,497.69	($17,496.88)
2000 - Employee Benefits	$195,590.36	$14,475.10	$125,574.47	$43,742.42	$26,273.47
3000 - Purchased Services	$78,900.00	$0.00	$66,057.67	$12.12	$2,930.21
4000 - Supplies <$500	$119,111.99	$10,481.90	$74,704.52	$44,544.27	$2,763.20
2222 - Learning Resource Center Total:	$1,183,753.31	$90,523.95	$843,486.81	$318,796.50	$14,470.00
2225 - Comp. Assist. Instruct. Serv.					
1000 - Salaries	$1,477,646.29	$125,980.63	$1,165,907.05	$359,137.14	($47,397.90)
2000 - Employee Benefits	$291,938.23	$20,856.09	$229,799.90	$58,241.05	$3,897.28
3000 - Purchased Services	$488,555.00	$16,022.68	$388,631.15	$45,351.10	$61,572.75
4000 - Supplies <$500	$791,820.00	$19,416.54	$759,457.37	$6,803.88	$25,558.75
5000 - Capital Expenditures > $5,000	$534,255.00	$0.00	$352,435.99	$0.00	$46,819.01
6000 - Other Objects	$1,200.00	$0.00	$0.00	$1,050.00	$150.00
7000 - Equipment $500 - $5,000	$408,300.00	$12,926.00	$205,726.44	$102,062.95	$235,510.61
2225 - Comp. Assist. Instruct. Serv. Total:	$3,993,714.52	$195,201.94	$3,101,957.90	$572,646.12	$326,110.50
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	$200.00	$20,224.41	$376.64	$1,398.95
2230 - Assessment & Testing Total:	$290,000.00	$200.00	$58,340.71	$376.64	$231,282.65
2310 - Board of Education					
1000 - Salaries	$213,785.09	$0.00	$307,115.55	$0.00	($93,330.46)
2000 - Employee Benefits	$450,742.85	$26,252.92	$304,027.20	$0.00	$146,715.65
3000 - Purchased Services	$381,500.00	$12,162.00	$321,636.78	$832.00	$59,031.22
4000 - Supplies <$500	$10,200.00	$1,291.73	$11,684.44	$0.00	($1,484.44)
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	$39,706.65	$960,719.97	$832.00	$107,675.97
2320 - Office of the Superintendent					
1000 - Salaries	$894,840.76	$74,570.07	$745,700.61	$149,140.39	($0.24)
2000 - Employee Benefits	$68,365.74	$20,506.12	$229,394.22	$41,012.23	($202,040.71)
3000 - Purchased Services	$22,640.00	$0.00	$14,092.20	$0.00	$8,547.80
4000 - Supplies <$500	$10,100.00	$485.28	$10,553.18	$0.00	($453.18)
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	$95,561.47	$1,001,739.29	$190,152.62	($190,945.41)
2330 - Special Area Administration					
1000 - Salaries	$120,500.00	$10,041.68	$101,435.12	$20,083.38	($1,018.50)
2000 - Employee Benefits	$324,923.65	$2,459.62	$24,673.22	$4,919.24	$295,331.19

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$39,390.00	$0.00	$6,227.50	$249.00	$32,913.50
4000 - Supplies <$500	$2,000.00	$0.00	$409.61	$0.00	($0.61)
2330 - Special Area Administration Total:	$486,813.65	$12,501.30	$132,745.45	$25,251.62	$327,225.58
2410 - Office of the Principal					
1000 - Salaries	$2,776,522.09	$235,427.66	$2,245,704.29	$617,306.94	($86,489.14)
2000 - Employee Benefits	$1,288,016.12	$78,582.12	$704,216.80	$184,297.26	$399,502.06
3000 - Purchased Services	$69,950.00	$2,299.36	$29,845.99	$1,449.91	$38,654.10
4000 - Supplies <$500	$20,205.00	$981.76	$8,513.58	$136.06	$11,555.36
7000 - Equipment $500 - $5,000	$0.00	$0.00	$0.00	$10,908.96	($10,908.96)
2410 - Office of the Principal Total:	$4,154,693.21	$317,290.90	$2,988,280.66	$814,099.13	$352,313.42
2510 - Direction of Business Support					
1000 - Salaries	$190,000.00	$15,833.32	$158,333.38	$31,666.62	$0.00
2000 - Employee Benefits	$61,176.73	$5,386.37	$57,198.96	$10,772.72	($6,794.95)
3000 - Purchased Services	$660.00	$0.00	$5,244.90	$0.00	($4,584.90)
2510 - Direction of Business Support Total:	$251,836.73	$21,219.69	$220,777.24	$42,439.34	($11,379.85)
2520 - Fiscal Services					
1000 - Salaries	$501,482.60	$41,296.05	$413,647.29	$82,314.91	$5,520.40
2000 - Employee Benefits	$62,722.87	$5,706.18	$56,334.19	$11,412.36	($5,023.68)
3000 - Purchased Services	$204,604.00	$6,542.23	$167,821.61	$0.00	$36,782.39
4000 - Supplies <$500	$26,000.00	$1,596.49	$24,248.28	$0.00	$1,751.72
6000 - Other Objects	$175,000.00	$7,826.19	$111,322.75	$0.00	$63,677.25
2520 - Fiscal Services Total:	$969,809.47	$62,967.14	$773,374.12	$93,727.27	$102,708.08
2540 - Operations & Maintenance					
3000 - Purchased Services	$0.00	$0.00	$0.00	$0.00	$8,968.00
7000 - Equipment $500 - $5,000	$0.00	$0.00	$0.00	$0.00	$5,902.00
2540 - Operations & Maintenance Total:	$0.00	$0.00	$0.00	$0.00	$14,870.00
2560 - Food Service					
3000 - Purchased Services	$0.00	$0.00	$1,498.00	$0.00	($1,498.00)
4000 - Supplies <$500	$42,307.00	$3,596.25	$30,164.75	$0.00	$6,499.25
2560 - Food Service Total:	$42,307.00	$3,596.25	$31,662.75	$0.00	$5,001.25
2610 - Direction of Central Support Services					
1000 - Salaries	$271,340.00	$22,611.68	$226,116.62	$45,223.38	$0.00
2000 - Employee Benefits	$0.00	$6,461.25	$68,829.28	$11,169.76	($79,999.04)
2610 - Direction of Central Support Services Total:	$271,340.00	$29,072.93	$294,945.90	$56,393.14	($79,999.04)
2633 - Information Services					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
1000 - Salaries	$0.00	$10,076.80	$10,076.80	$0.00	($10,076.80)
2000 - Employee Benefits	$37,817.98	$0.00	$0.00	$0.00	$37,817.98
3000 - Purchased Services	$155,000.00	$6,526.60	$135,596.33	$0.00	$19,403.67
4000 - Supplies <$500	$6,000.00	$97.25	$437.25	$0.00	$5,562.75
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
2633 - Information Services Total:	$202,317.98	$16,700.65	$153,880.81	$0.00	$48,437.17
2640 - Human Resources					
1000 - Salaries	$682,033.03	$30,104.39	$310,403.37	$74,058.53	$297,571.13
2000 - Employee Benefits	$133,814.96	$7,026.50	$69,870.06	$13,262.06	$50,682.84
3000 - Purchased Services	$143,196.00	$11,055.79	$113,137.05	$0.00	$30,058.95
4000 - Supplies <$500	$3,500.00	$0.00	$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	$48,186.68	$493,646.08	$87,441.46	$384,456.45
2660 - Data Processing Services					
3000 - Purchased Services	$222,000.00	$18,858.81	$217,340.23	$0.00	$4,659.77
4000 - Supplies <$500	$46,000.00	$8,700.40	$58,140.92	$0.00	($12,140.92)
2660 - Data Processing Services Total:	$268,000.00	$27,559.21	$275,481.15	$0.00	($7,481.15)
3000 - Parental Engagement and Education					
1000 - Salaries	$27,796.28	$1,692.74	$14,700.10	$5,924.66	$1,417.52
2000 - Employee Benefits	$24,490.82	$27.36	$1,332.94	$82.08	$24,491.12
3000 - Purchased Services	$18,760.00	$2,025.00	$3,275.00	$3,500.00	$11,085.00
4000 - Supplies <$500	$11,000.00	$2,354.40	$8,237.21	$99.98	$0.81
3000 - Parental Engagement and Education Total:	$82,047.10	$6,099.50	$27,545.25	$9,606.72	$36,994.45
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	$167,901.90	$69,690.87	($7,954.17)
2000 - Employee Benefits	$34,064.78	$3,507.68	$29,221.02	$11,425.94	($6,582.18)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
3000 - Purchased Services	$18,331.00	$540.00	$13,533.00	$0.00	$13,222.00
4000 - Supplies <$500	$7,935.00	$518.77	$6,346.92	$969.64	($148.56)
3700 - Parochial/Private Services Total:	$289,739.40	$24,478.19	$217,002.84	$82,086.45	($1,462.91)
4120 - Sp. Ed. Services					
3000 - Purchased Services	$190,000.00	$0.00	$69,279.99	$0.00	$120,720.01
4120 - Sp. Ed. Services Total:	$190,000.00	$0.00	$69,279.99	$0.00	$120,720.01
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	$96,392.52	$858,010.90	$0.00	($318,589.90)
4220 - SpEd Tuition-Other Governments Total:	$537,100.00	$96,392.52	$858,010.90	$0.00	($318,589.90)
10 - Education Fund Total:	$79,743,312.00	$6,226,008.60	$57,700,906.99	$18,740,553.63	$3,541,214.19

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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	$7,860.76	$78,607.42	$15,721.54	$0.00
2000 - Employee Benefits	$43,020.26	$1,506.26	$15,055.88	$3,012.52	$24,951.86
3000 - Purchased Services	$7,000.00	$385.00	$1,940.48	$0.00	$5,059.52
2541 - O&M Service Area Direction Total:	$144,349.22	$9,752.02	$95,603.78	$18,734.06	$30,011.38
2542 - Care & Upkeep of Buildings					
1000 - Salaries	$2,774,505.97	$236,140.74	$2,375,188.40	$430,969.74	($31,652.17)
2000 - Employee Benefits	$510,477.66	$51,465.33	$497,221.46	$100,294.97	($87,038.77)
3000 - Purchased Services	$2,754,220.00	$153,054.07	$1,947,141.43	$385,755.84	$421,322.73
4000 - Supplies <$500	$856,000.00	$77,729.33	$1,027,013.55	$12,235.27	($183,248.82)
5000 - Capital Expenditures > $5,000	$700,000.00	$200.00	$210,718.06	$1,787.16	$487,494.78
7000 - Equipment $500 - $5,000	$600,000.00	$109,790.13	$251,307.90	$88,937.41	$259,754.69
2542 - Care & Upkeep of Buildings Total:	$8,195,203.63	$628,379.60	$6,308,590.80	$1,019,980.39	$866,632.44
2543 - Care & Upkeep of Grounds					
1000 - Salaries	$136,221.12	$11,351.76	$117,483.94	$22,703.52	($3,966.34)
2000 - Employee Benefits	$38,553.64	$3,446.49	$34,921.07	$6,993.04	($3,360.47)
3000 - Purchased Services	$133,320.00	$3,704.53	$171,780.89	$51,673.00	($90,133.89)
4000 - Supplies <$500	$40,000.00	$23,476.81	$70,099.59	$20,329.20	($50,428.79)
2543 - Care & Upkeep of Grounds Total:	$348,094.76	$41,979.59	$394,285.49	$101,698.76	($147,889.49)
2545 - Care & Upkeep of Vehicles					
3000 - Purchased Services	$26,000.00	$1,806.85	$22,618.35	$9,567.50	($6,185.85)
4000 - Supplies <$500	$20,000.00	$0.00	$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	$1,806.85	$42,626.05	$9,567.50	$13,806.45
2546 - Security Services					
3000 - Purchased Services	$105,000.00	$1,717.18	$101,771.04	$2,261.00	$967.96
4000 - Supplies <$500	$15,000.00	$278.16	$6,357.83	$0.00	$8,642.17

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
5000 - Capital Expenditures > $5,000	$20,000.00	$0.00	$1,262.56	$0.00	$18,737.44
2546 - Security Services Total:	$140,000.00	$1,995.34	$109,391.43	$2,261.00	$28,347.57
2547 - Warehouse Services					
1000 - Salaries	$50,174.64	$4,181.22	$41,812.20	$8,362.44	$0.00
2000 - Employee Benefits	$12,928.50	$1,171.14	$11,713.54	$2,342.28	($1,127.32)
2547 - Warehouse Services Total:	$63,103.14	$5,352.36	$53,525.74	$10,704.72	($1,127.32)
2610 - Direction of Central Support Services					
1000 - Salaries	$0.00	$10,833.32	$108,333.38	$21,666.62	($130,000.00)
2000 - Employee Benefits	$0.00	$2,382.32	$26,203.13	$4,764.64	($30,967.77)
2610 - Direction of Central Support Services Total:	$0.00	$13,215.64	$134,536.51	$26,431.26	($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	$702,481.40	$7,143,707.45	$1,189,377.69	$624,665.61

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
30 - Debt Services Fund					
0000 - Undesignated					
5200 - Interest on Debt					
6000 - Other Objects	$4,113,238.00	$0.00	$2,114,218.75	$0.00	$1,999,019.25
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	$22,978.14	$229,781.40	$0.00	$40,218.60
5370 - Capital Lease Principal Total:	$270,000.00	$22,978.14	$229,781.40	$0.00	$40,218.60
5400 - Debt Service Other					
6000 - Other Objects	$5,000.00	$475.00	$3,956.00	$0.00	$1,044.00
5400 - Debt Service Other Total:	$5,000.00	$475.00	$3,956.00	$0.00	$1,044.00
30 - Debt Services Fund Total:	$9,965,238.00	$23,453.14	$7,237,956.15	$0.00	$2,727,281.85

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$3,540.38	$24,190.21	$4,300.32	($2,688.61)
2000 - Employee Benefits	$6,464.36	$602.95	$5,956.96	$1,171.16	($663.76)
3000 - Purchased Services	$3,470,710.00	$382,016.75	$2,445,947.27	$0.00	$1,023,000.73
2550 - Transportation Services Total:	$3,502,976.28	$386,160.08	$2,476,094.44	$5,471.48	$1,019,648.36
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	$386,160.08	$2,525,684.44	$5,471.48	$1,010,058.36

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
50 - Municipal Retirement Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$11,653.22	$764.05	$7,656.71	$2,985.49	$1,011.02
1100 - Education Total:	$11,653.22	$764.05	$7,656.71	$2,985.49	$1,011.02
1110 - Elementary Education					
2000 - Employee Benefits	$4,527.36	$246.84	$3,816.73	$875.55	($164.92)
1110 - Elementary Education Total:	$4,527.36	$246.84	$3,816.73	$875.55	($164.92)
1120 - Middle School Education					
2000 - Employee Benefits	$0.00	$584.36	$5,517.04	$2,231.52	($7,748.56)
1120 - Middle School Education Total:	$0.00	$584.36	$5,517.04	$2,231.52	($7,748.56)
1200 - Special Education					
2000 - Employee Benefits	$249,132.27	$17,789.18	$174,335.48	$65,588.75	$9,208.04
1200 - Special Education Total:	$249,132.27	$17,789.18	$174,335.48	$65,588.75	$9,208.04
1225 - Pre-K Special Education					
2000 - Employee Benefits	$26,023.70	$2,238.47	$20,564.24	$8,275.21	($2,815.75)
1225 - Pre-K Special Education Total:	$26,023.70	$2,238.47	$20,564.24	$8,275.21	($2,815.75)
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$0.00	$6.87	$0.00	($6.87)
1250 - Remedial Programs Total:	$0.00	$0.00	$6.87	$0.00	($6.87)
1510 - Clubs					
2000 - Employee Benefits	$313.93	$96.69	$673.10	$212.69	($571.86)
1510 - Clubs Total:	$313.93	$96.69	$673.10	$212.69	($571.86)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$1,070.11	$129.92	$1,166.23	$454.50	($550.62)
1520 - Interscholastic Athletics Total:	$1,070.11	$129.92	$1,166.23	$454.50	($550.62)
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	$58.04	$703.81	$172.50	$143.69
1650 - Channels of Challenge Program Total:	$1,020.00	$58.04	$703.81	$172.50	$143.69

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
2130 - Health Services					
2000 - Employee Benefits	$48,396.27	$3,799.95	$37,987.35	$14,975.32	($4,566.40)
2130 - Health Services Total:	$48,396.27	$3,799.95	$37,987.35	$14,975.32	($4,566.40)
2131 - OT/PT Services					
2000 - Employee Benefits	$42,804.01	$3,625.87	$34,737.55	$13,846.49	($5,780.03)
2131 - OT/PT Services Total:	$42,804.01	$3,625.87	$34,737.55	$13,846.49	($5,780.03)
2140 - Psychological Services					
2000 - Employee Benefits	$23,462.24	$561.52	$5,309.92	$2,089.69	$16,062.63
2140 - Psychological Services Total:	$23,462.24	$561.52	$5,309.92	$2,089.69	$16,062.63
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$30,000.00	$1,754.95	$15,332.59	$2,243.45	$12,423.96
2191 - Lunchroom Supervision Total:	$30,000.00	$1,754.95	$15,332.59	$2,243.45	$12,423.96
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$235.10	$1,925.06	$252.11	($2,177.17)
2192 - Outside Supervision Total:	$0.00	$235.10	$1,925.06	$252.11	($2,177.17)
2210 - Improvement of Instruction					
2000 - Employee Benefits	$14,761.14	$2,151.03	$24,346.96	$4,319.34	($13,905.16)
2210 - Improvement of Instruction Total:	$14,761.14	$2,151.03	$24,346.96	$4,319.34	($13,905.16)
2222 - Learning Resource Center					
2000 - Employee Benefits	$23,243.99	$494.57	$5,034.22	$1,889.48	$16,320.29
2222 - Learning Resource Center Total:	$23,243.99	$494.57	$5,034.22	$1,889.48	$16,320.29
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$76,576.66	$5,930.10	$64,486.43	$14,325.57	($2,235.34)
2225 - Comp. Assist. Instruct. Serv. Total:	$76,576.66	$5,930.10	$64,486.43	$14,325.57	($2,235.34)
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	$7,137.90	$1,325.95	$406.55
2320 - Office of the Superintendent Total:	$8,870.40	$637.56	$7,137.90	$1,325.95	$406.55
2330 - Special Area Administration					
2000 - Employee Benefits	$10,601.27	$0.00	$100.34	$0.00	$10,500.93
2330 - Special Area Administration Total:	$10,601.27	$0.00	$100.34	$0.00	$10,500.93
2410 - Office of the Principal					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$71,194.39	$5,032.44	$48,285.97	$17,665.32	$5,243.10
2410 - Office of the Principal Total:	$71,194.39	$5,032.44	$48,285.97	$17,665.32	$5,243.10
2520 - Fiscal Services					
2000 - Employee Benefits	$57,087.65	$4,132.43	$45,417.91	$8,498.94	$3,170.80
2520 - Fiscal Services Total:	$57,087.65	$4,132.43	$45,417.91	$8,498.94	$3,170.80
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$33,113.43	$990.80	$11,149.93	$2,064.41	$19,899.09
2541 - O&M Service Area Direction Total:	$33,113.43	$990.80	$11,149.93	$2,064.41	$19,899.09
2542 - Care & Upkeep of Buildings					
2000 - Employee Benefits	$282,981.00	$20,063.21	$226,888.42	$37,924.46	$18,168.12
2542 - Care & Upkeep of Buildings Total:	$282,981.00	$20,063.21	$226,888.42	$37,924.46	$18,168.12
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$13,771.92	$989.87	$11,476.57	$2,058.65	$236.70
2543 - Care & Upkeep of Grounds Total:	$13,771.92	$989.87	$11,476.57	$2,058.65	$236.70
2547 - Warehouse Services					
2000 - Employee Benefits	$5,072.64	$364.60	$4,081.90	$758.26	$232.48
2547 - Warehouse Services Total:	$5,072.64	$364.60	$4,081.90	$758.26	$232.48
2550 - Transportation Services					
2000 - Employee Benefits	$2,608.56	$187.50	$2,099.10	$389.94	$119.52
2550 - Transportation Services Total:	$2,608.56	$187.50	$2,099.10	$389.94	$119.52
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$2,825.11	$29,578.06	$5,738.69	($35,316.75)
2610 - Direction of Central Support Services Total:	$0.00	$2,825.11	$29,578.06	$5,738.69	($35,316.75)
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	$1,774.58	$20,126.28	$3,633.92	$1,655.17
2640 - Human Resources Total:	$25,415.37	$1,774.58	$20,126.28	$3,633.92	$1,655.17
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$2,810.16	$147.60	$1,427.36	$563.69	$2,832.32
3000 - Parental Engagement and Education Total:	$2,810.16	$147.60	$1,427.36	$563.69	$2,832.32
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

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
3700 - Parochial/Private Services					
2000 - Employee Benefits	$1,702.80	$134.64	$1,265.99	$514.12	($77.31)
3700 - Parochial/Private Services Total:	$1,702.80	$134.64	$1,265.99	$514.12	($77.31)
50 - Municipal Retirement Fund Total:	$1,095,367.98	$77,740.98	$824,746.95	$215,874.01	$56,731.31

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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

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

FUND / SOURCE / FUNCTION / OBJECT	FY 26 Original Budget	Range To Date	Year To Date	Encumbrance	Budget Balance
51 - Social Security/Medicare Fund					
0000 - Undesignated					
1100 - Education					
2000 - Employee Benefits	$10,795.24	$1,015.88	$9,369.66	$3,373.51	$3,132.07
1100 - Education Total:	$10,795.24	$1,015.88	$9,369.66	$3,373.51	$3,132.07
1110 - Elementary Education					
2000 - Employee Benefits	$184,716.63	$16,115.29	$135,123.94	$52,938.49	($3,345.80)
1110 - Elementary Education Total:	$184,716.63	$16,115.29	$135,123.94	$52,938.49	($3,345.80)
1111 - MTSS					
2000 - Employee Benefits	$46,269.81	$3,929.70	$33,046.27	$13,947.65	($724.11)
1111 - MTSS Total:	$46,269.81	$3,929.70	$33,046.27	$13,947.65	($724.11)
1112 - General Music					
2000 - Employee Benefits	$16,385.12	$1,352.46	$11,774.06	$4,690.43	($79.37)
1112 - General Music Total:	$16,385.12	$1,352.46	$11,774.06	$4,690.43	($79.37)
1113 - Art Program					
2000 - Employee Benefits	$14,113.48	$1,172.79	$10,029.96	$4,119.04	($35.52)
1113 - Art Program Total:	$14,113.48	$1,172.79	$10,029.96	$4,119.04	($35.52)
1114 - Instrumental Music					
2000 - Employee Benefits	$9,125.70	$786.87	$7,201.36	$2,748.50	($824.16)
1114 - Instrumental Music Total:	$9,125.70	$786.87	$7,201.36	$2,748.50	($824.16)
1116 - Physical Education Program					
2000 - Employee Benefits	$37,823.09	$3,273.78	$27,035.57	$11,072.26	($284.74)
1116 - Physical Education Program Total:	$37,823.09	$3,273.78	$27,035.57	$11,072.26	($284.74)
1117 - Chorus Program					
2000 - Employee Benefits	$185.76	$16.30	$131.97	$57.20	($3.41)
1117 - Chorus Program Total:	$185.76	$16.30	$131.97	$57.20	($3.41)
1119 - Foreign Language					
2000 - Employee Benefits	$17,394.48	$1,461.98	$12,470.79	$5,109.76	($186.07)
1119 - Foreign Language Total:	$17,394.48	$1,461.98	$12,470.79	$5,109.76	($186.07)
1120 - Middle School Education					
2000 - Employee Benefits	$95,376.72	$8,248.75	$71,078.56	$28,432.90	($4,134.74)
1120 - Middle School Education Total:	$95,376.72	$8,248.75	$71,078.56	$28,432.90	($4,134.74)
1130 - Reg. Ed. Curriculum Specialist					
2000 - Employee Benefits	$6,093.08	$510.65	$4,348.85	$1,854.72	($110.49)
1130 - Reg. Ed. Curriculum Specialist Total:	$6,093.08	$510.65	$4,348.85	$1,854.72	($110.49)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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
1200 - Special Education					
2000 - Employee Benefits	$240,235.37	$20,779.77	$181,778.31	$70,607.42	($12,150.36)
1200 - Special Education Total:	$240,235.37	$20,779.77	$181,778.31	$70,607.42	($12,150.36)
1225 - Pre-K Special Education					
2000 - Employee Benefits	$25,338.35	$2,282.51	$19,224.31	$7,897.82	($1,783.78)
1225 - Pre-K Special Education Total:	$25,338.35	$2,282.51	$19,224.31	$7,897.82	($1,783.78)
1250 - Remedial Programs					
2000 - Employee Benefits	$0.00	$36.16	$165.84	$16.80	($182.64)
1250 - Remedial Programs Total:	$0.00	$36.16	$165.84	$16.80	($182.64)
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	$405.93	$3,605.52	$1,471.57	($56.00)
1410 - Industrial Arts Total:	$5,021.09	$405.93	$3,605.52	$1,471.57	($56.00)
1412 - Family & Consumer Science					
2000 - Employee Benefits	$4,715.96	$391.60	$3,366.06	$1,392.77	($42.87)
1412 - Family & Consumer Science Total:	$4,715.96	$391.60	$3,366.06	$1,392.77	($42.87)
1413 - Health					
2000 - Employee Benefits	$4,766.24	$401.51	$3,422.34	$1,405.94	($62.04)
1413 - Health Total:	$4,766.24	$401.51	$3,422.34	$1,405.94	($62.04)
1510 - Clubs					
2000 - Employee Benefits	$1,974.28	$204.39	$1,536.39	$554.82	($116.93)
1510 - Clubs Total:	$1,974.28	$204.39	$1,536.39	$554.82	($116.93)
1520 - Interscholastic Athletics					
2000 - Employee Benefits	$2,227.08	$251.96	$2,019.59	$827.13	($619.64)
1520 - Interscholastic Athletics Total:	$2,227.08	$251.96	$2,019.59	$827.13	($619.64)
1530 - Intramurals					
2000 - Employee Benefits	$254.01	$25.64	$190.41	$89.70	($26.10)
1530 - Intramurals Total:	$254.01	$25.64	$190.41	$89.70	($26.10)
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:4/1/2026 To Date:4/30/2026

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	$2,349.85	$20,386.22	$8,194.50	($2,323.39)
1650 - Channels of Challenge Program Total:	$26,257.33	$2,349.85	$20,386.22	$8,194.50	($2,323.39)
1800 - Bilingual Program					
2000 - Employee Benefits	$13,015.66	$1,087.35	$9,468.95	$3,777.55	($230.84)
1800 - Bilingual Program Total:	$13,015.66	$1,087.35	$9,468.95	$3,777.55	($230.84)
2113 - Social Work					
2000 - Employee Benefits	$17,069.94	$1,345.40	$11,458.63	$4,323.45	$1,287.86
2113 - Social Work Total:	$17,069.94	$1,345.40	$11,458.63	$4,323.45	$1,287.86
2120 - Guidance Services					
2000 - Employee Benefits	$3,446.38	$279.32	$2,388.10	$981.14	$77.14
2120 - Guidance Services Total:	$3,446.38	$279.32	$2,388.10	$981.14	$77.14
2130 - Health Services					
2000 - Employee Benefits	$42,021.67	$3,663.13	$33,495.76	$12,936.33	($4,410.42)
2130 - Health Services Total:	$42,021.67	$3,663.13	$33,495.76	$12,936.33	($4,410.42)
2131 - OT/PT Services					
2000 - Employee Benefits	$37,642.04	$3,139.01	$26,956.63	$11,011.89	($326.48)
2131 - OT/PT Services Total:	$37,642.04	$3,139.01	$26,956.63	$11,011.89	($326.48)
2132 - Assistive Tech					
2000 - Employee Benefits	$1,180.80	$98.40	$837.52	$344.65	($1.37)
2132 - Assistive Tech Total:	$1,180.80	$98.40	$837.52	$344.65	($1.37)
2140 - Psychological Services					
2000 - Employee Benefits	$34,662.47	$1,360.83	$12,025.31	$4,689.54	$17,947.62
2140 - Psychological Services Total:	$34,662.47	$1,360.83	$12,025.31	$4,689.54	$17,947.62
2150 - Speech & Hearing Services					
2000 - Employee Benefits	$21,861.85	$1,789.15	$15,480.53	$6,290.84	$90.48
2150 - Speech & Hearing Services Total:	$21,861.85	$1,789.15	$15,480.53	$6,290.84	$90.48
2191 - Lunchroom Supervision					
2000 - Employee Benefits	$34,800.00	$4,323.19	$35,515.21	$6,613.23	($7,328.44)
2191 - Lunchroom Supervision Total:	$34,800.00	$4,323.19	$35,515.21	$6,613.23	($7,328.44)
2192 - Outside Supervision					
2000 - Employee Benefits	$0.00	$698.14	$5,630.85	$866.05	($6,496.90)
2192 - Outside Supervision Total:	$0.00	$698.14	$5,630.85	$866.05	($6,496.90)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$2,984.48	$27,342.68	$6,313.63	($16,100.61)
2210 - Improvement of Instruction Total:	$17,555.70	$2,984.48	$27,342.68	$6,313.63	($16,100.61)
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	$1,147.10	$10,320.70	$4,063.87	$10,184.29
2222 - Learning Resource Center Total:	$24,568.86	$1,147.10	$10,320.70	$4,063.87	$10,184.29
2225 - Comp. Assist. Instruct. Serv.					
2000 - Employee Benefits	$66,405.36	$5,664.91	$55,115.16	$14,091.85	($2,801.65)
2225 - Comp. Assist. Instruct. Serv. Total:	$66,405.36	$5,664.91	$55,115.16	$14,091.85	($2,801.65)
2310 - Board of Education					
2000 - Employee Benefits	$13,336.43	$0.00	$18,684.34	$0.00	($5,347.91)
2310 - Board of Education Total:	$13,336.43	$0.00	$18,684.34	$0.00	($5,347.91)
2320 - Office of the Superintendent					
2000 - Employee Benefits	$10,277.24	$1,521.64	$15,295.94	$3,043.28	($8,061.98)
2320 - Office of the Superintendent Total:	$10,277.24	$1,521.64	$15,295.94	$3,043.28	($8,061.98)
2330 - Special Area Administration					
2000 - Employee Benefits	$22,273.05	$145.76	$1,535.89	$291.52	$20,445.64
2330 - Special Area Administration Total:	$22,273.05	$145.76	$1,535.89	$291.52	$20,445.64
2410 - Office of the Principal					
2000 - Employee Benefits	$74,163.79	$6,476.38	$60,400.57	$19,259.51	($5,496.29)
2410 - Office of the Principal Total:	$74,163.79	$6,476.38	$60,400.57	$19,259.51	($5,496.29)
2510 - Direction of Business Support					
2000 - Employee Benefits	$2,752.64	$225.46	$2,256.72	$450.92	$45.00
2510 - Direction of Business Support Total:	$2,752.64	$225.46	$2,256.72	$450.92	$45.00
2520 - Fiscal Services					
2000 - Employee Benefits	$37,304.54	$3,071.48	$30,788.41	$6,121.69	$394.44
2520 - Fiscal Services Total:	$37,304.54	$3,071.48	$30,788.41	$6,121.69	$394.44
2541 - O&M Service Area Direction					
2000 - Employee Benefits	$17,152.08	$600.48	$6,005.12	$1,200.97	$9,945.99
2541 - O&M Service Area Direction Total:	$17,152.08	$600.48	$6,005.12	$1,200.97	$9,945.99
2542 - Care & Upkeep of Buildings					

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$17,625.38	$177,493.06	$31,977.66	($1,473.45)
2542 - Care & Upkeep of Buildings Total:	$207,997.27	$17,625.38	$177,493.06	$31,977.66	($1,473.45)
2543 - Care & Upkeep of Grounds					
2000 - Employee Benefits	$9,866.66	$819.87	$8,507.15	$1,635.17	($275.66)
2543 - Care & Upkeep of Grounds Total:	$9,866.66	$819.87	$8,507.15	$1,635.17	($275.66)
2547 - Warehouse Services					
2000 - Employee Benefits	$3,809.06	$317.25	$3,173.84	$634.40	$0.82
2547 - Warehouse Services Total:	$3,809.06	$317.25	$3,173.84	$634.40	$0.82
2550 - Transportation Services					
2000 - Employee Benefits	$1,956.18	$183.04	$1,667.97	$325.80	($37.59)
2550 - Transportation Services Total:	$1,956.18	$183.04	$1,667.97	$325.80	($37.59)
2610 - Direction of Central Support Services					
2000 - Employee Benefits	$0.00	$1,809.63	$18,094.86	$3,619.24	($21,714.10)
2610 - Direction of Central Support Services Total:	$0.00	$1,809.63	$18,094.86	$3,619.24	($21,714.10)
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	$1,592.60	$16,542.32	$3,384.08	$3,324.42
2640 - Human Resources Total:	$23,250.82	$1,592.60	$16,542.32	$3,384.08	$3,324.42
3000 - Parental Engagement and Education					
2000 - Employee Benefits	$1,318.15	$119.68	$1,009.24	$423.79	$1,318.59
3000 - Parental Engagement and Education Total:	$1,318.15	$119.68	$1,009.24	$423.79	$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	$378.11	$3,179.67	$1,318.86	($140.15)
3700 - Parochial/Private Services Total:	$4,358.38	$378.11	$3,179.67	$1,318.86	($140.15)
51 - Social Security/Medicare Fund Total:	$1,504,514.02	$127,480.94	$1,168,530.09	$370,793.84	($28,386.63)

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$0.00	$1,241,488.78	$541,773.42	($533,262.20)
5000 - Capital Expenditures > $5,000	$63,500,000.00	$3,467,441.76	$44,478,422.43	$3,085,710.48	$49,155,190.30
6000 - Other Objects	$0.00	$0.00	$318,272.92	$0.00	($318,272.92)
2533 - Construction Services Total:	$64,750,000.00	$3,467,441.76	$46,038,184.13	$3,627,483.90	$48,303,655.18
2535 - Construction Manager					
3000 - Purchased Services	$2,675,000.00	$117,506.00	$1,210,247.00	$0.00	$1,464,753.00
5000 - Capital Expenditures > $5,000	$1,250,000.00	$0.00	$0.00	$0.00	$1,250,000.00
2535 - Construction Manager Total:	$3,925,000.00	$117,506.00	$1,210,247.00	$0.00	$2,714,753.00
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	$3,584,947.76	$47,255,238.13	$3,627,483.90	$52,011,601.18

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$0.00	$447,429.00	$0.00	($42,817.00)
2540 - Operations & Maintenance Total:	$404,612.00	$0.00	$447,429.00	$0.00	($42,817.00)
80 - Tort Fund Total:	$809,639.00	$0.00	$794,531.00	$0.00	$15,108.00

General Ledger - BOARD EXPENDITURE REPORT

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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	$11,128,272.90	$124,651,301.20	$24,149,554.55	$59,958,273.87

End of Report

Community Consolidated School District No. 64

General Ledger - BOARD TRANSFERS IN

Fiscal Year: 2025-2026 From Date:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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:4/1/2026 To Date:4/30/2026

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
07-24-26	04-27-26	3.6720%	88	$2,500,000.00	$0.00	US	DISC
08-13-26	04-27-26	3.6794%	108	$2,500,000.00	$0.00	US	DISC
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
05-15-29	04-06-26	3.8168%	1135	$1,000,000.00	$74,878.47	US	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		3.8947%	1,900	$18,150,000.00	$2,711,985.81		

OPERATIONS AND BUILDING MAINTENANCE FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
07-24-26	04-27-26	3.6720%	88	$500,000.00	$0.00	US	DISC
08-13-26	04-27-26	3.6794%	108	$500,000.00	$0.00	US	DISC
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
05-15-29	04-06-26	3.8168%	1135	$500,000.00	$37,439.24	US	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
09-30-31	04-30-26	4.0713%	1979	$200,000.00	$39,854.86	US	S
TOTAL		4.1162%	1,601	$5,400,000.00	$821,381.15		

TRANSPORTATION FUND

MATURITY DATE	DATE PURCHASED	YIELD	DAYS HELD	AMOUNT INVESTED	INTEREST EARNED	TYPE OF INVESTMENT	INTEREST PAID
06-24-26	04-27-26	3.6661%	58	$300,000.00	$0.00	US	DISC
07-09-26	04-27-26	3.6819%	73	$300,000.00	$0.00	US	DISC
08-26-26	04-27-26	3.6791%	121	$400,000.00	$0.00	US	DISC
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
05-15-29	04-06-26	3.8168%	1135	$200,000.00	$14,975.69	US	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
09-30-31	04-30-26	4.0713%	1979	$200,000.00	$39,854.86	US	S
TOTAL		3.9897%	1,440	$3,900,000.00	$498,644.99		

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		3.9421%	1,711	$29,250,000.00	$4,334,457.42		

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													
313589ZT3	2	2,500,000.00		FNMA DN		07-24-26	2,478,061.11	0.00*	997.22	0.00	0.00		D
Purchased				04-27-26	0.0000	04-27-26L	2,479,058.33	997.22	0.00	997.22	20,941.67		
				04/30/26	99.1512	(07-24-26)	2,478,780.00				-278.33	*	
313385B70	2	2,500,000.00		FHLB DN		08-13-26	2,473,075.00	0.00*	997.22	0.00	0.00		D
Purchased				04-27-26	0.0000	04-27-26L	2,474,072.22	997.22	0.00	997.22	25,927.78		
				04/30/26	98.9515	(08-13-26)	2,473,787.50				-284.72	*	
3133EP4U6	1	500,000.00		FFCB		03-08-27	502,000.00	1,822.92*	1,766.74	60.76	3,220.49		03-08-26S
				03-08-24	4.3750	03-11-24	500,576.80	-56.18	0.00	-1,423.20	-576.80		09-08-26
				04/30/26	100.5273	(03-08-27)	502,636.50				2,059.70	*	
3133EP4U6	2	500,000.00		FFCB		03-08-27	501,859.03	1,822.92*	1,766.79	60.76	3,220.49		03-08-26S
				03-08-24	4.3750	06-01-24	500,576.29	-56.13	0.00	-1,282.74	-576.29		09-08-26
				04/30/26	100.5273	(03-08-27)	502,636.50				2,060.21	*	
3130A3DU5	1	1,000,000.00		FEDERAL HOME LOAN BANKS CO		03-12-27	1,051,230.00	2,500.00*	1,641.17	83.33	4,083.33		03-12-26S
				10-20-14	3.0000	02-11-22	1,008,931.82	-858.83	0.00	-42,298.18	-8,931.82		09-12-26
				04/30/26	99.3293	(03-12-27)	993,293.00				-15,638.82	*	
3130B1EF0	1	1,000,000.00		FHLB		06-11-27	1,016,150.00	3,854.17*	3,380.43	128.47	17,986.11		12-11-25S
				05-14-24	4.6250	08-02-24L	1,006,471.59	-473.74	0.00	-9,678.41	-6,471.59		06-11-26
				04/30/26	100.7817	(06-11-27)	1,007,817.00				1,345.41	*	
3130AFFX0	1	1,000,000.00		FHLB		11-16-28	951,360.00	2,708.33*	3,616.87	90.28	14,895.83		11-16-25S
				11-16-18	3.2500	05-22-04	972,259.16	908.54	0.00	20,899.16	27,740.84		05-16-26
				04/30/26	98.5380	(11-16-28)	985,380.00				13,120.84	*	
3133EPW84	1	500,000.00		FED FARM CREDIT BANK		01-18-29	495,645.00	1,614.58*	1,688.21	53.82	5,543.40		01-18-26S
				01-18-24	3.8750	01-24-24	497,599.71	73.63	0.00	1,954.71	2,400.29		07-18-26
				04/30/26	99.8327	(01-18-29)	499,163.50				1,563.79	*	
3130B0UF4	1	550,000.00		FHLB		04-09-29	546,997.00	2,222.92*	2,273.60	74.10	1,630.14		04-09-26S
	Call	10-09-26		04-11-24	4.8500	04-17-24	548,211.06	50.68	13,337.50	1,214.06	1,788.94		10-09-26
				04/30/26	100.3127	(04-09-29)	551,719.85				3,508.79	*	
9128286T2	1	1,000,000.00		US TREASURY NOTE		05-15-29	958,125.00	1,640.19*	2,525.53	65.61	10,956.49		11-15-25S
Purchased				05-15-19	2.3750	04-06-26L	959,010.34	885.34	-9,316.30	885.34	40,989.66		05-15-26
				04/30/26	95.6172	(05-15-29)	956,172.00				-2,838.34	*	

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													
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	20,625.00		02-01-26S
				08-01-24	4.1250	08-01-24L	2,002,619.73	-62.95	0.00	-1,280.27	-2,619.73		08-01-26
				04/30/26	100.5554	(08-01-29)	2,011,108.00				8,488.27		*
3130B36L2	1	500,000.00		FHLB		10-09-29	500,000.00	1,729.17*	1,729.17	57.64	1,268.06		04-09-26S
	Call	10-09-26		10-09-24	4.1500	10-09-24L	500,000.00	0.00	10,375.00	0.00	0.00		10-09-26
				04/30/26	99.5663	(10-09-26)	497,831.50				-2,168.50		*
3130ATUT2	1	500,000.00		FHLB		12-14-29	506,012.00	1,875.00*	1,779.87	62.50	8,562.50		12-14-25S
				11-04-22	4.5000	12-18-24L	504,483.26	-95.13	0.00	-1,528.74	-4,483.26		06-14-26
				04/30/26	101.7824	(12-14-29)	508,912.00				4,428.74		*
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	427,058.10	1,542.81	0.00	26,778.10	72,941.90		12-14-29
				04/30/26	86.4965	(12-14-29)	432,482.50				5,424.40		*
3133ELTW4	1	600,000.00		FFCB		03-18-30	514,594.20	660.00*	1,965.85	22.00	946.00		03-18-26S
				03-18-20	1.3200	01-17-25L	534,152.58	1,305.85	0.00	19,558.38	65,847.42		09-18-26
				04/30/26	90.3498	(03-18-30)	542,098.80				7,946.22		*
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	425,247.01	1,409.34	0.00	17,097.01	74,752.99		05-15-30
				04/30/26	84.8852	(05-15-30)	424,426.00				-821.01		*
3133ER2Y6	1	1,000,000.00		FFCB		08-05-30	998,249.00	3,645.83*	3,670.61	121.53	10,451.39		02-05-26S
				02-05-25	4.3750	02-10-25L	998,603.88	24.78	0.00	354.88	1,396.12		08-05-26
				04/30/26	101.3687	(08-05-30)	1,013,687.00				15,083.12		*
91282CJG7	1	500,000.00		US TREASURY NOTE		10-31-30	506,300.00	2,018.93*	1,936.36	66.24	66.24		04-30-26S
				10-31-23	4.8750	01-14-25L	505,031.02	-82.57	12,187.50	-1,268.98	-5,031.02		10-31-26
				04/30/26	103.5313	(10-31-30)	517,656.50				12,625.48		*
3133ETGR2	1	500,000.00		FFCB		01-13-31	494,150.00	1,666.67*	1,745.92	55.56	6,000.00		01-13-26S
				05-13-25	4.0000	05-14-25L	495,052.44	79.25	0.00	902.44	4,947.56		07-13-26
				04/30/26	99.9265	(01-13-31)	499,632.50				4,580.06		*
3134A4AB0	1	500,000.00		FMAC ZERO COUPON		03-15-31	413,785.00	0.00*	1,283.79	0.00	0.00		D
				10-25-00	0.0000	03-06-26L	416,187.42	1,283.79	0.00	2,402.42	83,812.58		
				04/30/26	81.9114	(03-15-31)	409,557.00				-6,630.42		*

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													
Totals: Security Class: 100 EDUCATION FUND													
	18,150,000.00		Int Rcvd<Pd>:	26,583.70		17,719,922.34	36,656.63	44,529.55	1231.77	109,455.47	0.00		
			Prin Received:	0.00		17,755,202.76	9,558.45	26,583.70	94,040.94	423,487.75	0.00		
			Next Mo Prin:	0.00			-1,685.53		-58,760.52	-28,690.51			
			Next Mo Int:	0.00	MKT VALUE	17,808,777.65				53,574.89			
TOTALS: 100 EDUCATION FUND													
	18,150,000.00		Int Rcvd<Pd>:	26,583.70		17,719,922.34	36,656.63	44,529.55	1,231.77	109,455.47			
			Prin Received:	0.00		17,755,202.76	9,558.45	26,583.70	94,040.94	423,487.75			
			Next Mo Prin:	0.00			-1,685.53		-58,760.52	-28,690.51			
			Next Mo Int:	0.00	MKT VALUE	17,808,777.65				53,574.89			
Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
313589ZT3 1	500,000.00		FNMA DN		07-24-26	495,612.22	0.00*	199.44	0.00	0.00			D
Purchased			04-27-26	0.0000	04-27-26L	495,811.66	199.44	0.00	199.44	4,188.34			
			04/30/26	99.1512	(07-24-26)	495,756.00				-55.66		*	
313385B70 1	500,000.00		FHLB DN		08-13-26	494,615.00	0.00*	199.44	0.00	0.00			D
Purchased			04-27-26	0.0000	04-27-26L	494,814.44	199.44	0.00	199.44	5,185.56			
			04/30/26	98.9515	(08-13-26)	494,757.50				-56.94		*	
3133EN6W5 1	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.05	20.14	1,953.47		01-24-26S	
			01-24-23	3.6250	02-07-23	198,797.05	44.88	0.00	1,657.05	1,202.95		07-24-26	
			04/30/26	99.4802	(07-24-28)	198,960.40				163.35		*	
3130B0UF4 2	300,000.00		FHLB		04-09-29	298,362.00	1,212.50*	1,240.14	40.42	889.17		04-09-26S	
Call	10-09-26		04-11-24	4.8500	04-17-24	299,024.21	27.64	7,275.00	662.21	975.79		10-09-26	
			04/30/26	100.3127	(04-09-29)	300,938.10				1,913.89		*	
9128286T2 2	500,000.00		US TREASURY NOTE		05-15-29	479,062.50	820.10*	1,262.77	32.80	5,478.25		11-15-25S	
Purchased			05-15-19	2.3750	04-06-26L	479,505.17	442.67	-4,658.15	442.67	20,494.83		05-15-26	
			04/30/26	95.6172	(05-15-29)	478,086.00				-1,419.17		*	

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													
3133ERKJ9	2	500,000.00		FED FARM CREDIT BANK		07-05-29	505,815.00	1,822.92*	1,728.42	60.76	7,048.61		01-05-26S
				07-05-24	4.3750	07-19-24L	503,852.23	-94.50	0.00	-1,962.77	-3,852.23		07-05-26
				04/30/26	101.0063	(07-05-29)	505,031.50				1,179.27		*
3133ERNC1	2	500,000.00		FED FARM CREDIT BANK		08-01-29	500,975.00	1,718.75*	1,703.01	57.29	5,156.25		02-01-26S
				08-01-24	4.1250	08-01-24L	500,654.93	-15.74	0.00	-320.07	-654.93		08-01-26
				04/30/26	100.5554	(08-01-29)	502,777.00				2,122.07		*
3133ERYH8	1	500,000.00		FFCB		10-23-29	496,755.00	1,614.58*	1,666.27	53.82	430.56		04-23-26S
				10-23-24	3.8750	10-25-24L	497,673.15	51.69	9,687.50	918.15	2,326.85		10-23-26
				04/30/26	99.7053	(10-23-29)	498,526.50				853.35		*
91282CLR0	1	300,000.00		US TREASURY NOTE		10-31-29	294,292.97	1,025.00*	1,117.60	33.63	33.63		04-30-26S
				10-31-24	4.1250	01-14-25L	295,716.28	92.60	6,187.50	1,423.31	4,283.72		10-31-26
				04/30/26	100.5547	(10-31-29)	301,664.10				5,947.82		*
3130ATUT2	2	300,000.00		FHLB		12-14-29	303,607.20	1,125.00*	1,067.93	37.50	5,137.50		12-14-25S
				11-04-22	4.5000	12-18-24L	302,689.96	-57.07	0.00	-917.24	-2,689.96		06-14-26
				04/30/26	101.7824	(12-14-29)	305,347.20				2,657.24		*
3133ELTW4	2	300,000.00		FFCB		03-18-30	257,297.10	330.00*	982.92	11.00	473.00		03-18-26S
				03-18-20	1.3200	01-17-25L	267,076.29	652.92	0.00	9,779.19	32,923.71		09-18-26
				04/30/26	90.3498	(03-18-30)	271,049.40				3,973.11		*
3133ENQ45	3	500,000.00		FFCB		09-30-30	493,880.00	1,770.83*	1,855.04	59.03	1,829.86		03-31-26S
				09-30-22	4.2500	01-27-25L	495,114.79	84.21	0.00	1,234.79	4,885.21		09-30-26
				04/30/26	100.6974	(09-30-30)	503,487.00				8,372.21		*
3133ETGR2	3	200,000.00		FFCB		01-13-31	197,660.00	666.67*	698.36	22.22	2,400.00		01-13-26S
				05-13-25	4.0000	05-14-25L	198,020.97	31.69	0.00	360.97	1,979.03		07-13-26
				04/30/26	99.9265	(01-13-31)	199,853.00				1,832.03		*
3134A4AB0	2	100,000.00		FMAC ZERO COUPON		03-15-31	82,757.00	0.00*	256.75	0.00	0.00		D
				10-25-00	0.0000	03-06-26L	83,237.48	256.75	0.00	480.48	16,762.52		
				04/30/26	81.9114	(03-15-31)	81,911.40				-1,326.08		*
91282CLM1	1	200,000.00		US TREASURY NOTE		09-30-31	195,700.00	19.81*	21.77	19.81	614.07		03-31-26S
Purchased				09-30-24	3.6250	04-30-26L	195,701.96	1.96	-594.26	1.96	4,298.04		09-30-26
				04/30/26	97.8359	(09-30-31)	195,671.80				-30.16		*

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													
Totals: Security Class: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
	5,400,000.00		Int Rcvd<Pd>:	17,897.59		5,293,530.99	12,730.33	14,648.91	448.42	31,444.37	0.00		
	---		Prin Received:	0.00		5,307,690.57	2,085.89	17,897.59	17,359.66	99,506.55	0.00		
			Next Mo Prin:	0.00			-167.31		-3,200.08	-7,197.12			
			Next Mo Int:	0.00	MKT VALUE	5,333,816.90				26,126.33			
TOTALS: 300 OPERATIONS AND BUILDING MAINTENANCE FUND													
	5,400,000.00		Int Rcvd<Pd>:	17,897.59		5,293,530.99	12,730.33	14,648.91	448.42	31,444.37			
	==========		Prin Received:	0.00		5,307,690.57	2,085.89	17,897.59	17,359.66	99,506.55			
			Next Mo Prin:	0.00			-167.31		-3,200.08	-7,197.12			
			Next Mo Int:	0.00	MKT VALUE	5,333,816.90				26,126.33			
Security Class: 550 TRANSPORTATION FUND													
313589YM9 1	300,000.00		FNMA DN		06-24-26	298,262.42	0.00*	119.83	0.00	0.00			D
Purchased			04-27-26	0.0000	04-27-26L	298,382.25	119.83	0.00	119.83	1,617.75			
			04/30/26	99.4500	(06-24-26)	298,350.00				-32.25		*	
313385ZC3 1	300,000.00		FHLB DN		07-09-26	297,806.96	0.00*	120.17	0.00	0.00			D
Purchased			04-27-26	0.0000	04-27-26L	297,927.13	120.17	0.00	120.17	2,072.87			
			04/30/26	99.3010	(07-09-26)	297,903.00				-24.13		*	
313385D45 1	400,000.00		FHLB DN		08-26-26	395,180.17	0.00*	159.33	0.00	0.00			D
Purchased			04-27-26	0.0000	04-27-26L	395,339.50	159.33	0.00	159.33	4,660.50			
			04/30/26	98.8216	(08-26-26)	395,286.40				-53.10		*	
3133EN6W5 2	200,000.00		FFCB		07-24-28	197,140.00	604.17*	649.05	20.14	1,953.47		01-24-26S	
			01-24-23	3.6250	02-07-23	198,797.05	44.88	0.00	1,657.05	1,202.95		07-24-26	
			04/30/26	99.4802	(07-24-28)	198,960.40				163.35		*	
9128286T2 3	200,000.00		US TREASURY NOTE		05-15-29	191,625.00	328.04*	505.11	13.12	2,191.30		11-15-25S	
Purchased			05-15-19	2.3750	04-06-26L	191,802.07	177.07	-1,863.26	177.07	8,197.93		05-15-26	
			04/30/26	95.6172	(05-15-29)	191,234.40				-567.67		*	

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION / ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 550 TRANSPORTATION FUND											
3133ERKJ9 3	300,000.00		FED FARM CREDIT BANK	07-05-29	303,489.00	1,093.75*	1,037.05	36.46	4,229.17		01-05-26S
			07-05-24 4.3750	07-19-24L	302,311.33	-56.70	0.00	-1,177.67	-2,311.33		07-05-26
			04/30/26 101.0063	(07-05-29)	303,018.90				707.57		*
3133ERNC1 3	300,000.00		FED FARM CREDIT BANK	08-01-29	300,585.00	1,031.25*	1,021.81	34.38	3,093.75		02-01-26S
			08-01-24 4.1250	08-01-24L	300,392.96	-9.44	0.00	-192.04	-392.96		08-01-26
			04/30/26 100.5554	(08-01-29)	301,666.20				1,273.24		*
3130B36L2 2	300,000.00		FHLB	10-09-29	300,000.00	1,037.50*	1,037.50	34.58	760.83		04-09-26S
Call	10-09-26		10-09-24 4.1500	10-09-24L	300,000.00	0.00	6,225.00	0.00	0.00		10-09-26
			04/30/26 99.5663	(10-09-26)	298,698.90				-1,301.10		*
3133ERYH8 2	500,000.00		FFCB	10-23-29	496,755.00	1,614.58*	1,666.27	53.82	430.56		04-23-26S
			10-23-24 3.8750	10-25-24L	497,673.15	51.69	9,687.50	918.15	2,326.85		10-23-26
			04/30/26 99.7053	(10-23-29)	498,526.50				853.35		*
91282CLR0 2	200,000.00		US TREASURY NOTE	10-31-29	196,195.31	683.33*	745.06	22.42	22.42		04-30-26S
			10-31-24 4.1250	01-14-25L	197,144.18	61.73	4,125.00	948.87	2,855.82		10-31-26
			04/30/26 100.5547	(10-31-29)	201,109.40				3,965.22		*
31358DDR2 2	100,000.00		FNMA P	05-15-30	81,630.00	0.00*	281.87	0.00	0.00		05-05-00Z
			05-05-00 0.0000	04-23-25L	85,049.40	281.87	0.00	3,419.40	14,950.60		05-15-30
			04/30/26 84.8852	(05-15-30)	84,885.20				-164.20		*
3133ENQ45 4	300,000.00		FFCB	09-30-30	296,328.00	1,062.50*	1,113.02	35.42	1,097.92		03-31-26S
			09-30-22 4.2500	01-27-25L	297,068.87	50.52	0.00	740.87	2,931.13		09-30-26
			04/30/26 100.6974	(09-30-30)	302,092.20				5,023.33		*
3134A4AB0 3	300,000.00		FMAC ZERO COUPON	03-15-31	248,271.00	0.00*	770.27	0.00	0.00		D
			10-25-00 0.0000	03-06-26L	249,712.45	770.27	0.00	1,441.45	50,287.55		
			04/30/26 81.9114	(03-15-31)	245,734.20				-3,978.25		*
91282CLM1 2	200,000.00		US TREASURY NOTE	09-30-31	195,700.00	19.81*	21.77	19.81	614.07		03-31-26S
Purchased			09-30-24 3.6250	04-30-26L	195,701.96	1.96	-594.26	1.96	4,298.04		09-30-26
			04/30/26 97.8359	(09-30-31)	195,671.80				-30.16		*
Totals: Security Class: 550 TRANSPORTATION FUND											
	3,900,000.00		Int Rcvd<Pd>: 17,579.98		3,798,967.86	7,474.93	9,248.11	270.15	14,393.49	0.00	
			Prin Received: 0.00		3,807,302.30	1,839.32	17,579.98	9,704.15	95,401.99	0.00	
			Next Mo Prin: 0.00			-66.14		-1,369.71	-2,704.29		
			Next Mo Int: 0.00	MKT VALUE	3,813,137.50				5,835.20		

CUSIP	LOT CODE	PAR VALUE / ORIGINAL FACE	DESCRIPTION	ST	ISSUED / Mkt Date	COUPON / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
TOTALS: 550 TRANSPORTATION FUND														
		3,900,000.00	Int Rcvd<Pd>:					3,798,967.86	7,474.93	9,248.11	270.15	14,393.49		
			Prin Received:					3,807,302.30	1,839.32	17,579.98	9,704.15	95,401.99		
			Next Mo Prin:						-66.14		-1,369.71	-2,704.29		
			Next Mo Int:				MKT VALUE	3,813,137.50				5,835.20		
Security Class: 700 SOCIAL SECURITY FUND														
3133ERNC1	4	100,000.00	FED FARM CREDIT BANK		08-01-29		08-01-29	100,195.00	343.75*	340.61	11.46	1,031.25		02-01-26S
					08-01-24	4.1250	08-01-24L	100,130.99	-3.14	0.00	-64.01	-130.99		08-01-26
					04/30/26	100.5554	(08-01-29)	100,555.40				424.41		*
3133ELTW4	3	100,000.00	FFCB		03-18-30		03-18-30	85,765.70	110.00*	327.64	3.67	157.67		03-18-26S
					03-18-20	1.3200	01-17-25L	89,025.43	217.64	0.00	3,259.73	10,974.57		09-18-26
					04/30/26	90.3498	(03-18-30)	90,349.80				1,324.37		*
3133ENQ45	2	200,000.00	FFCB		09-30-30		09-30-30	197,552.00	708.33*	742.01	23.61	731.94		03-31-26S
					09-30-22	4.2500	01-27-25L	198,045.91	33.68	0.00	493.91	1,954.09		09-30-26
					04/30/26	100.6974	(09-30-30)	201,394.80				3,348.89		*
3133ETGR2	2	100,000.00	FFCB		01-13-31		01-13-31	98,830.00	333.33*	349.18	11.11	1,200.00		01-13-26S
					05-13-25	4.0000	05-14-25L	99,010.49	15.85	0.00	180.49	989.51		07-13-26
					04/30/26	99.9265	(01-13-31)	99,926.50				916.01		*
Totals: Security Class: 700 SOCIAL SECURITY FUND														
		500,000.00	Int Rcvd<Pd>:		0.00			482,342.70	1,495.41	1,759.44	49.85	3,120.86	0.00	
			Prin Received:		0.00			486,212.82	267.17	0.00	3,934.13	13,918.17	0.00	
			Next Mo Prin:		0.00				-3.14		-64.01	-130.99		
			Next Mo Int:		0.00		MKT VALUE	492,226.50				6,013.68		
TOTALS: 700 SOCIAL SECURITY FUND														
		500,000.00	Int Rcvd<Pd>:		0.00			482,342.70	1,495.41	1,759.44	49.85	3,120.86		
			Prin Received:		0.00			486,212.82	267.17	0.00	3,934.13	13,918.17		
			Next Mo Prin:		0.00				-3.14		-64.01	-130.99		
			Next Mo Int:		0.00		MKT VALUE	492,226.50				6,013.68		

CUSIP / LOT / CODE	PAR VALUE / DATE / ORIGINAL FACE	ST	DESCRIPTION: ISSUED / COUPON / Mkt Date / Mkt Price	MATURES / ACQ DATE / AMORT DATE	COST / CURRENT BOOK / MARKET VALUE	MTD INT / MTD AC/AM / %PRIN BAL	MTD INCOME / INT REC/PD	DLY INT / TD AC/AM	A.I. BAL / DI/PR BAL / UNREAL P/L	NXT PRN PMT / NXT INT PMT / DELAY PMTS	LAST CPN / NEXT CPND / DUE DATE
Security Class: 800 WORKING CASH FUND											
3135G05Y5 1	300,000.00		FNMA	10-08-27	291,780.00	187.50*	303.11	6.25	143.75		04-08-26S
			10-09-20 0.7500	09-29-21	298,003.84	115.61	1,125.00	6,223.84	1,996.16		10-08-26
			04/30/26 95.6844	(10-08-27)	287,053.20				-10,950.64		*
3130AFFX0 2	400,000.00		FHLB	11-16-28	380,544.00	1,083.33*	1,446.75	36.11	5,958.33		11-16-25S
			11-16-18 3.2500	05-22-24	388,903.67	363.42	0.00	8,359.67	11,096.33		05-16-26
			04/30/26 98.5380	(11-16-28)	394,152.00				5,248.33		*
3130B36L2 3	400,000.00		FHLB	10-09-29	400,000.00	1,383.33*	1,383.33	46.11	1,014.44		04-09-26S
Call	10-09-26		10-09-24 4.1500	10-09-24L	400,000.00	0.00	8,300.00	0.00	0.00		10-09-26
			04/30/26 99.5663	(10-09-26)	398,265.20				-1,734.80		*
3130ATUT2 3	200,000.00		FHLB	12-14-29	202,404.80	750.00*	711.95	25.00	3,425.00		12-14-25S
			11-04-22 4.5000	12-18-24L	201,793.30	-38.05	0.00	-611.50	-1,793.30		06-14-26
			04/30/26 101.7824	(12-14-29)	203,564.80				1,771.50		*
Totals: Security Class: 800 WORKING CASH FUND											
	1,300,000.00		Int Rcvd<Pd>: 9,425.00		1,274,728.80	3,404.16	3,845.14	113.47	10,541.52	0.00	
			Prin Received: 0.00		1,288,700.81	479.03	9,425.00	14,583.51	13,092.49	0.00	
			Next Mo Prin: 0.00			-38.05		-611.50	-1,793.30		
			Next Mo Int: 0.00	MKT VALUE	1,283,035.20				-5,665.61		
TOTALS: 800 WORKING CASH FUND											
	1,300,000.00		Int Rcvd<Pd>: 9,425.00		1,274,728.80	3,404.16	3,845.14	113.47	10,541.52		
			Prin Received: 0.00		1,288,700.81	479.03	9,425.00	14,583.51	13,092.49		
			Next Mo Prin: 0.00			-38.05		-611.50	-1,793.30		
			Next Mo Int: 0.00	MKT VALUE	1,283,035.20				-5,665.61		

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 : 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
29,250,000.00	Int Rcvd<Pd>:	71,486.27	28,569,492.69	61,761.46	74,031.15	2,113.66	168,955.71	0.00	
	Prin Received:	0.00	28,645,109.26	14,229.86	71,486.27	139,622.39	645,406.95	0.00	
	Next Mo Prin:	0.00		-1,960.17		-64,005.82	-40,516.21		
	Next Mo Int:	0.00							
	Next Mo Int:	0.00	MKT VALUE 28,730,993.75				85,884.49		

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
29,250,000.00	Int Rcvd<Pd>:	71,486.27	28,569,492.69	61,761.46	74,031.15	2,113.66	168,955.71	0.00	
	Prin Received:	0.00	28,645,109.26	14,229.86	71,486.27	139,622.39	645,406.95	0.00	
	Next Mo Prin:	0.00		-1,960.17		-64,005.82	-40,516.21		
	Next Mo Int:	0.00							
	MKT VALUE		28,730,993.75						

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

Personnel Report
June 18, 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.

Caitlin Cooney	Employ as ESY Wilson Teacher effective June 8, 2026 - 50.52 hourly.
Julie Cullotta	Employ as ESY Social Worker effective June 8, 2026 - $2,425.
Lili Eash	Employ as ESY BCBA effective June 8, 2026 - $50.52 hourly.
Tessa Elliott	Employ as ESY Speech Language Pathologist effective June 8, 2026 - $2,425.
Chearee Hardt	Employ as ESY Social Worker effective June 8, 2026 - $2,425.
Salena Flint	Employ as WOW Summer School Administrative Assistant effective June 8, 2026 - $1,387.44.
Kristin Krizman	Employ as WOW Summer School Nurse effective June 8, 2026 - $40.31 hourly.
Michaela Mueller	Employ as ESY Occupational Therapist effective June 8, 2026 - $50.52 hourly.
Barbara Murphy	Employ as ESY Speech Language Pathologist effective June 8, 2026 - $2,425.
Francesca Ramirez	Employ as ESY Speech Language Pathologist effective June 8, 2026 - $50.52.
Stephanie Sroczynski	Employ as ESY Psychologist effective June 8, 2026 - $2,425.
Kelsey Treaster	Employ as ESY Physical Therapist effective June 8, 2026 - $50.52 hourly.
Theresa Versaci	Employ as ESY Assistive Technology Specialist effective June 8, 2026 - $50.52 hourly.

Personnel Report
June 18, 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.

Andrea Zito	Employ as ESY Nurse effective June 8, 2026 - $2,425.
Belinda Bednarz Katie Bielenberg Teresa Broeker Margaret Carrabine Elizabeth Cataudella Julie Clark Diala David Evelyn Dobrydnio Hannah Ebert Nicole Gaggiano Kevin Garcia Kaitlin Giannos Elizabeth Ishoo Katie King Alexa Lombardi Patty Mayer Dominica McNair Katie Newman Caroline Niepsuj Racy Peterson Jason Quint Ana Rakovic Miranda Randel Olivia Rogowski Debbie Royse Aaron Schauer Carly Sebo Emma Sebo Rory Seider Julia Shein Clare Spotak Tracie Thomas Christina Vaggelatos-Bridich Ron Velleuer Victoria Wilson Albra Yousif	Employ as WOW Summer School Teacher effective June 8, 2026 - $2,052.

Personnel Report
June 18, 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.

Emma Lemke	Employ as WOW Summer School Teacher effective June 8, 2026 - $1,026.
Georgette DeMarinis Michaela Fletcher Patrick Gillespie Karen Hess Erin O'Donnell Kaylee Schaner Maggie Sullivan	Employ as ESY Teacher at effective June 8, 2026 - $2,425.00.
Kalyna Brush Audrey Paluch Sean Powers Maeve Staunton Madison Yourell	Employ as WOW Summer School Educational Support Professional effective June 8, 2026 - $1,029.60.
Danielle Bogolub Allison Calumet Ashley Capizzi Paola Collazo Jacquelyn Collins Joanne Conway Anna Flensborg Frances Fournaris Brett Friel Rozina Hayelom Jessica Kenyeri Jessica Krennrich Joseph Mathey-Arlowski Debbie O'Donnell Gianna Pitts Allie Reno Ellen Rourke Besse Sotos Lilly Tomaszewski Samantha Velez	Employ as ESY Educational Support Professional effective June 8, 2026 - $866.88

Personnel Report
June 18, 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.

Stevan Rasic	Employ as WOW Summer School Educational Support Professional effective June 11, 2026 - $833.97.
Blake Purcell	Change of Assignment from .91 to 1.0 Health Teacher effective August 24, 2026 - MA+12, Step 4 - $80,650.
Caleb McPherson	Change of Assignment from .91 to 1.0 Health and Physical Education Teacher effective August 24, 2026 - BA, Step 3 - $65,902.
Mary Doherty	Employ as Math Teacher at Emerson Middle School effective August 24, 2026 - BA, Step1 - $63,508.
Taylor Cornell	Employ as Inclusion Specialist at Jefferson School effective August 24, 2026 - BA, Step 1 - $63,508.
Jennifer Edwards	Employ as Registered Nurse at Carpenter School effective August 24, 2026 - $41.00 hourly.
Jessica Hochleutner	Employ as 2nd Grade Teacher at Washington School effective August 24, 2026 - BA, Step 1 - $63, 508.
Ellen Johnston	Employ as Kindergarten Teacher at Roosevelt School effective August 24, 2026 - BA, Step 1 - $63,508.
Madison Kaiz	Employ as Kindergarten Teacher at Roosevelt School effective August 24, 2026 - BA, Step 1 - $63,508.
Faye Katsafaros	Employ as Educational Support Professional at Field School effective August 24, 2026 - $21.99 hourly.
Cheryl Koronkowski	Employ as .67 Foreign Language Teacher at Field School effective August 24, 2026 - MA, Step 1 - $50,402.43.

Personnel Report
June 18, 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.

Sophie Nudelman	Employ as Social Worker at Jefferson School effective August 24, 2026 - MA+24, Step 1 - $80,171.
LaKeisha Richardson	Employ as Educational Support Professional at Field School effective August 24, 2026 - $21.24 hourly.
Jaclyn Russell	Employ as Structured Learning Classroom Teacher at Field School effective August 24, 2026 - MA+24, Step 1 - $80,171.
Brittany Ryan	Employ as Special Education Resource Teacher at Carpenter School effective August 24, 2027 - BA, Step 1 - $63,508.
Melissa Smith	Employ as Educational Support Professional at Field School effective August 24, 2026 - $21.24 hourly.
Sanzida Tasmin	Employ as Science Teacher at Emerson Middle School effective August 24, 2026 - MA, Step 1 - $73,047.
Bridget Totsch	Employ as HOPE Teacher at Carpenter School effective August 24, 2026 - BA, Step 1 - $63,508.
Nikole Tzioufas	Employ as Communications Specialist at District Office effective July 1, 2026 - $50,000.
Kathryn Battista	Employ as .83 Industrial Arts Teacher at Lincoln Middle School effective August 24, 2026 - MA+12, Step 3 - $65,576.64.
Kim Becker-Less	Rehire as .74 Physical Education Teacher at Field School effective August 24, 2026 - MA+12, Step 5 - $60,921.24.
Kirsten Ciannella	Rehire as .5 Special Education Teacher at Field School effective August 24, 2026 - MA, Step 2 - $37,119.
Meghan Collins	Rehire as Educational Support Professional at Roosevelt School effective August 24, 2026 - $21.61 hourly.

Personnel Report
June 18, 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.

Casey Fitzgerald	Rehire as Educational Support Professional at Emerson Middle School effective August 24, 2026 - $22.37 hourly.
Helen Gossel Pasley	Rehire as .5 District C of C Curriculum Specialist effective August 24, 2026 - MA+12, Step 8 - $43,295.
Erin Gosser	Rehire as .5 Foreign Language Teacher at Lincoln Middle School effective August 24, 2026 - MA, Step 3 - $37,724.
Chloe Guerra	Rehire as .74 Music Teacher at Carpenter, Franklin, and Washington Schools effective August 24, 2026 - BA, Step 4 - $49,647.34.
Laura Lane	Rehire as Channels of Challenge Teacher at Emerson Middle School effective August 24, 2026 - MA+36, Step 5 - $90,634.
Tianna Lavalle	Rehire as Educational Support Professional at Washington School effective August 24, 2026 - $21.61 hourly.
Megan Lee	Rehire as .83 Physical Education Teacher at Washington School effective August 24, 2026 - BA, Step 2 - $53,696.02.
Joseph Mathey-Arlowski	Rehire as Educational Support Professional at Emerson Middle School effective August 24, 2026 - $21.61 hourly.
Deborah O'Donnell	Rehire as Educational Support Professional at Washington School effective August 24, 2026 - $21.61 hourly.
Kathy Pellegrini	Rehire as Educational Support Professional at Jefferson School effective August 24, 2026 - $23.16 hourly.
Gianna Pitts	Rehire as Educational Support Professional at Emerson Middle School effective August 24, 2026 - $21.61 hourly.
Rosalba Ramos	Rehire as Educational Support Professional at Franklin School effective August 24, 2026 - $21.61 hourly.

Personnel Report
June 18, 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.

Lisa Trunek	Rehire as .7 EL and .1 Intervention Teacher at Washington School effective August 24, 2026 - MA, Step 5 - $63,012.80.
Gino Sorini	Rehire as Educational Support Professional at Field School effective August 24, 2026 - $21.61 hourly.
James Kapolnek	Resign as Educational Support Professional at Emerson Middle School effective at the end of the 2025-26 school year.
Thalia Koupas	Resign as Human Resources Level IV Administrative Assistant at the District Office effective June 12, 2026.
Michelle Lawler	Resign as Lincoln Middle School Teacher effective at the end of the 2025-26 school year.
Keith Liddell	Retire as Industrial Arts Technology Teacher at Emerson Middle School effective at the end of the 2027-28 school year.

Memo

To: Board of Education
From: Dr. Ben Collins, Superintendent
Date: June 18, 2026
Re: Approval of District 64 FOIA Officers

In compliance with the Illinois Freedom of Information Act, Administration is recommending the re-appointment of Christine Bednarek and Joel Martin as FOIA officers effective July 1, 2026.

RESOLUTION #1390 AUTHORIZING PAYMENT OF BILLS

WHEREAS, it is often necessary or beneficial to pay bills related to the operations of the District prior to a regularly scheduled board meeting; and

WHEREAS, the Board of Education of Community Consolidated School District 64 Park Ridge-Niles (the "District"), Cook County, Illinois (hereinafter the "Board") desires to establish a process for the timely and efficient payment of bills; and

WHEREAS, the establishment of a bill paying process that enables the District to pay bills prior to regularly scheduled board meetings should also enable the Board to maintain reasonable and adequate oversight.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District 64 Park Ridge-Niles, Cook County, Illinois as follows:

Section 1. The recitals set forth above are hereby incorporated as though fully set forth herein.

Section 2. The Chief School Business Official is authorized to pay the following bills without seeking the prior, specific approval of the Board of Education:

a. Any bill related to construction or improvement of District property less than $250,000.00.

b. Any recurring monthly bill:

1. Utilities
2. Student Transportation
3. Food Service
4. Tuition Bills (Private & Public Placement)
5. Insurance(s)

c. Any other bill less than $10,000.00.

Section 3. Prior to paying any bill, the Chief School Business Official will provide the board members with a list of the bills proposed for payment no later than the Friday before payment will be issued. Any board member may remove a bill from the proposed payment list prior to 12:00 p.m. on the following Tuesday. Upon removing a bill from the proposed payment list, the board member may seek additional information from the Chief School Business Official or their designee, regarding the bill; and, if the board member's concerns are addressed to the board member's satisfaction, the bill may be returned to the proposed payment list and paid in accordance with the authorizations of this Resolution. Otherwise, the bill

will remain unpaid until specific Board approval at the next regularly scheduled board meeting.

Section 4. Each fiscal year, the Board will designate a board member to review the bills proposed to be paid. The designated board member may schedule a time with the Chief School Business Official to review the bills in the District office.

Section 5. The Chief School Business Official will review all bills and payment checks prior to issuance of the payment.

Section 6. The bills paid pursuant to the authorizations of this Resolution will be presented to the Board at the next regularly scheduled board meeting after payment is made for the Board's review and ratification.

Section 7. This Resolution shall be in full force and effect upon adoption.

Dated this day of the 18th of June of 2026.

Upon a roll call vote, the Board Members voted as follows:

AYES:_____

NAYS:_____

ABSENT:_____

ABSTAIN:_____

BOARD OF EDUCATION OF COMMUNITY
CONSOLIDATED SCHOOL DISTRICT 64
PARK RIDGE-NILES, Cook County, Illinois

By:_____
President, Board of Education

ATTEST:_____
Secretary, Board of Education

RESOLUTION #1391, PROVIDING FOR THE FREE TRANSPORTATION FOR THE IDENTIFIED POPULATION APPROVED BY THE ILLINOIS DEPARTMENT OF TRANSPORTATION UNDER PUBLIC ACT 81-762 ENACTED INTO LAW IN 1979.
(Hazardous Road)

WHEREAS, pursuant to the authority of the provisions of Chapter 122, paragraph 29-3 of the Illinois Revised Statutes, and all laws amendatory thereof and supplementary thereto, Community Consolidated School District 64, Cook County, Illinois, at a legally convened meeting held on the 18th day of June 2026, did adopt a resolution providing for Illinois Department of Transportation approved status of hazardous routes.

WHEREAS, pursuant to the Statute above referred to, this Board of Education has reviewed the conditions approved and certifies that the conditions remain unchanged. The conditions approved and remain unchanged are as follows:

CARPENTER SCHOOL

1. 64-06-07 K-5: Dee Road @ Sibley-Type III

FIELD SCHOOL

1. 64-06-03 K-5: Oakton @ Prospect-Type III
2. 64-06-04 K-5: Oakton @ Milwaukee-Type III
3. 64-06-05 K-5: Touhy @ Washington-Type III

FRANKLIN SCHOOL

1. 64-06-06 K-5: Oakton @ Northwest Highway-Type III

EMERSON MIDDLE SCHOOL

1. 64-12-01 6-8: Touhy @ Meacham, West of Canfield-Type III
2. 64-12-02 6-8: Oakton @ Prospect-Type III
3. 64-12-03 6-8: Oakton @ Milwaukee-Type III
4. 64-12-04 6-8: Oakton @ Northwest Highway-Type III
5. 64-14-01 6-8: Greenwood @ North Terrace-Type III

LINCOLN

1. 64-12-02 6-8: Talcott @ Western-Type III
2. 64-12-05 6-8: Prospect @ Devon-Type III

ROOSEVELT

1. 64-06-02 K-5: Devon @ Prospect-Type III

WASHINGTON

1. 64-06-01 K-5: Devon @ Western-Type III
2. 64-12-1 K-5: Talcott @ Western-Type III

The Board of Community Consolidated School District 64, Cook County, Illinois requests free transportation for the identified population listed above. That all prior proceedings in conflict with this resolution be and the same are hereby repealed and this resolution shall be in full force and effect forthwith upon its passage.

Adopted this 18th day of June 2026.

_____
President, Board of Education
Community Consolidated
School District 64
Cook County, Illinois

_____
Secretary, Board of Education
Community Consolidated
School District 64
Cook County, Illinois

RESOLUTION #1392

OF THE BOARD OF EDUCATION OF
PARK RIDGE-NILES COMMUNITY CONSOLIDATED SCHOOL DISTRICT 64
COOK COUNTY, ILLINOIS

AUTHORIZING ACCOUNTING TRANSFER(S) TO THE
CAPITAL PROJECTS FUND
TO IMPLEMENT STATE REGULATIONS

WHEREAS, pursuant to Sections 2-3, 2-3.27, and 2-3.28 of the *School Code*, the Illinois State Board of Education ("ISBE") has the power and duty to formulate and approve forms, procedures and regulations for school district accounts and budgets; and

WHEREAS, ISBE Regulation Section 100.40(a), effective as of FY 2009, requires the establishment of a Capital Projects Fund to replace the fund formerly known as the Site and Construction Fund; and

WHEREAS, the Board of Education ("Board") of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois ("District"), has previously established a Capital Projects Fund in compliance with these regulations; and

WHEREAS, in addition to expenditures which were in previous fiscal years properly made out of the Site and Construction Fund, ISBE Regulation Section 100.50(d)(2) provides that when revenues or other sources of funds are pledged to pay for a capital project or acquisition, the moneys shall be transferred for accounting purposes into the Capital Projects Fund and expended from that Fund, except in case of acquisition of any equipment that must be financed from the transportation fund pursuant to Section 17-8 of the *School Code*.

NOW, THEREFORE, it is hereby resolved by the Board of Education of Park Ridge-Niles Community Consolidated School District No. 64, Cook County, Illinois that:

Section 1: The Preamble above is hereby incorporated into the body of this Resolution.

Section 2: The Board hereby pledges the amount of four million dollars ($4,000,000) in the Operations and Maintenance Fund for the expenditures reflected in Exhibit A to this Resolution and approves the accounting transfer of revenues and other sources of funds from the Operations and Maintenance Fund into the Capital Projects Fund.

Section 3: All such accounting transfers shall be reflected in District financial reports in accordance with ISBE regulations.

Section 4: All expenditures from District funds shall continue to be approved by the Board in accordance with law and Board Policy.

Section 5: All inter-fund transfers expressly authorized by statute shall continue to be approved by the Board as provided in the applicable statute.

Section 6: The Treasurer is directed to implement this Resolution.

Section 7: This Resolution shall take effect immediately upon adoption.

ADOPTED this 18th day of June 2026, by the following roll call vote:

AYES:

NAY:

ABSENT:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

EXHIBIT A
TO

RESOLUTION AUTHORIZING ACCOUNTING TRANSFER(S) TO CAPITAL PROJECTS FUND
TO IMPLEMENT STATE REGULATIONS

Transfer From	**Transfer To**	**Amount**	**Pledged For**
Operations and Maintenance Fund	Capital Projects Fund	$ 4,000,000	Capital Projects

RESOLUTION #1393 ABATING WORKING CASH FUND

WHEREAS, the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois ("Board of Education") has created, maintained and administered a fund known as a "Working Cash Fund" in the manner prescribed in Article 20 of the *School Code* (105 ILCS 5/20-1 *et seq*.) for the purpose of enabling Community Consolidated School District No. 64, Cook County, Illinois (the "School District") to have in its treasury at all times sufficient money to meet demands thereon for ordinary and necessary expenditures for corporate purposes; and

WHEREAS, the Board of Education may abate the Working Cash Fund upon adoption of a resolution so providing and directing the transfer of the amount abated in such Fund to the fund or funds of the School District most in need, pursuant to Section 20-10 of the *School Code* (105 ILCS 5/20-10); and

WHEREAS, the Board of Education finds that it is both financially prudent and necessary to abate the Working Cash Fund in the total amount of $2,800,000 and that the amount to the credit of the Working Cash Fund after such transfer, including taxes levied pursuant to Section 20-3 and not yet collected and amounts transferred pursuant to Section 20-4 and to be reimbursed to the Working Cash Fund, equals 0.05% or more of the current value, as equalized or assessed by the Department of Revenue, of the taxable property in the School District; and

WHEREAS, the Board of Education finds that the fund most in need of such abated monies is the Capital Projects Fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Community Consolidated School District No. 64, Cook County, Illinois, as follows:

Section 1: The Working Cash Fund of the School District is hereby abated in the following amounts:

Amount	Transferor Fund	Receiving Fund
$ 2,800,000	Working Cash Fund	Operations Fund
$ 2,800,000	Operations Fund	Capital Projects Fund

Section 2: The Treasurer of the School District is hereby directed to:

(a) permanently transfer the amounts as set forth in Section 1 above; and

(b) if necessary to effectuate such abatement, pay to the Receiving Funds any outstanding Working Cash loans to any other fund of the School District; and

(c) if necessary to effectuate such abatement, pay to the Receiving Funds any outstanding taxes of the School District levied pursuant to Section 20-3 of the *School Code* (105 ILCS 5/20-3).

Section 3: All resolutions or parts thereof in conflict with this Resolution shall be repealed and this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 18th day of June 2026, by the following roll call vote:

AYES:

NAYS:

ABSENT:

_____
President, Board of Education

ATTEST:

_____
Secretary, Board of Education

FASTSIGNS
Make Your Statement™

7911 Golf Rd
Morton Grove, IL 60053
(847) 967-7222

fastsigns.com/29

ESTIMATE
EST-83833

Payment Terms: Cash Customer

Created Date: 5/8/2026

DESCRIPTION: ADA signs for D64 (Lincoln campus) -25010401-2320

Bill To: Park Ridge-Niles School District 64
8182 Greendale Avenue
Niles, IL 60714
US

Installed: Park Ridge-Niles School District 64
Mike Browning
8182 Greendale Avenue
Niles, IL 60714
US

Requested By: Mike Browning
Email: mbrowning@d64.org
Work Phone: (847) 800-1020
Tax ID: E99977435

Salesperson: Robert Hodges
Email: 29@fastsigns.com
Work Phone: 8479677222

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	**ADA - Sign Type 2/3** Signage Type 2/3	183	$77.30	$14,145.84
1.1	**Description -** **Part Qty:** 1			
2	**ADA - Sign Type 4** Signage Type 4	15	$36.96	$554.40
2.1	**Description -** **Part Qty:** 1			
3	**ADA - Sign Type 4M/4W/7/8/9/10** Signage M4/W4/7/8/9/10	36	$60.30	$2,170.92
3.1	**Description -** **Part Qty:** 1			
4	**ADA- Sign Type 5/5E** Signage Type 5/5E	25	$34.16	$854.00
4.1	**Description -** **Part Qty:** 1			
5	**ADA- Sign Type 7B** Signage 7B	15	$143.60	$2,154.00

5.1	**Description -** **Part Qty:** 1			
6	**Reflective Door Decals** 6" x 6" door decals 4 mil. Engineer Grade Reflective Vinyl	42	$34.30	$1,440.60
6.1	**Description -** **Part Qty:** 1			
7	**Installation** Installation of ADA signs & decals	1	$1,710.00	$1,710.00
7.1	**Installation -** **Part Qty:** 18			

Please note: Estimate is subject to change upon final review of layouts & quantities

Base Subtotal:	$23,029.76
Shipping:	$475.00
Subtotal:	$23,504.76
Taxes:	$0.00
Grand Total:	$23,504.76

Signature: _____ **Date:** _____

FASTSIGNS
Make Your Statement

7911 Golf Rd
Morton Grove, IL 60053
(847) 967-7222

ESTIMATE
EST-83852

fastsigns.com/29

Payment Terms: Cash Customer

Created Date: 5/12/2026

DESCRIPTION: ADA signs for D64 (Roosevelt ES campus) - 25010401-2320

Bill To: Park Ridge-Niles School District 64
8182 Greendale Avenue
Niles, IL 60714
US

Installed: Park Ridge-Niles School District 64
Mike Browning
8182 Greendale Avenue
Niles, IL 60714
US

Requested By: Mike Browning
Email: mbrowning@d64.org
Work Phone: (847) 800-1020
Tax ID: E99977435

Salesperson: Robert Hodges
Email: 29@fastsigns.com
Work Phone: 8479677222

NO.	Product Summary	QTY	UNIT PRICE	AMOUNT
1	**ADA - Sign Type 1/2**	103	$77.94	$8,027.44
1.1	**Description -** **Part Qty:** 1			
2	**ADA - Sign Type 3**	14	$37.32	$522.44
2.1	**Description -** **Part Qty:** 1			
3	**ADA - Sign Type 4/5A/6/7/8/9**	16	$62.91	$1,006.52
3.1	**Description -** **Part Qty:** 1			
4	**ADA - Sign Type 5/5E/5N**	16	$35.85	$573.56

4.1	**Description -** **Part Qty:** 1			
5	**ADA -Sign Type 6B**	10	$146.10	$1,461.00
5.1	**Description -** **Part Qty:** 1			
6	**ADA -Sign Type 6E**	10	$78.78	$787.80
6.1	**Description -** **Part Qty:** 1			
7	**Reflective Door Decals** 6" x 6" door decals 4 mil. Engineer Grade Reflective Vinyl	30	$34.30	$1,029.00
7.1	**Description -** **Part Qty:** 1			
8	**Installation** Installation of ADA signs & decals	1	$1,330.00	$1,330.00
8.1	**Installation -** **Part Qty:** 14			

Base Subtotal:	$14,737.76
Shipping:	$475.00
Subtotal:	$15,212.76
Taxes:	$0.00
Grand Total:	$15,212.76

Signature: _____ **Date:** _____

Sutton Ford COMMERCIAL & FLEET

SUTTON FORD INC.
21315 CENTRAL AVE.
MATTESON IL 60443

INVOICE #X00496X

Thursday, June 4, 2026
DATE

PURCHASER'S NAME

PARK RIDGE-NILES SCHOOL DISTRICT 64

STREET ADDRESS

CITY | **STATE** | **ZIP** | **BUS PHONE**

PLEASE ENTER MY ORDER FOR THE FOLLOWING NEW ☑ USED ☐ SUV ☐ TRUCK ☑ CAR ☐

YEAR	MAKE	MODEL	BODY TYPE	COLOR	TRIM	STOCK NO.
2025	FORD	F350	REG CAB 4X4 DUMPTRUCK	GREEN	XL	X00496x
VIN NO.	1FDRF3HNXSED23884	**MILES**		**SALES REP**	0	

PRICE		$55,180.00	*TRADE-IN INFORMATION*		
REGIONAL UPFIT		$13,903.00	MAKE OF USED VEHICLE		
			YEAR		
			MODEL		
			VEHICLE IDENT. NO.		
			MILEAGE		
			TRADE VALUE		
SUBTOTAL		$69,083.00	*FLEET SALES INFORMATION*		
ELECTRONIC FILING FEE		$0.00	ORDERING FIN	0	
DOCUMENTATION FEE		$0.00	END USER FIN	QM686	
ILLINIOS SALES TAX	7.25%	$0.00	SALES TYPE	0	
COUNTY TAX- COOK	1.00%	$0.00	GPC DISCOUNT		
CITY OF CHICAGO TAX	1.25%	$0.00	GPC REF #		
COOK COUNTY WHEEL TAX		$0.00	56A/CPA DISCOUNT		
LICENSE, TRANSFER, TITLE		$173.00	56M DISCOUNT		
EXTENDED SERVICE CONTRACT		$0.00	RETAIL REBATE #		
TOTAL PRICE		$69,256.00			
CASH DOWN PAYMENT		$0.00			
REBATE		$0.00			
TOTAL DOWN PAYMENT		$0.00			
UNPAID CASH BALANCE DUE ON DELIVERY		**$69,256.00**			

Purchaser agrees that this Order includes all of terms and conditions on both the face and reverse side hereof, that this Order cancels and supersedes any price agreement and as of the date hereof comprises the complete and exclusive statement of the terms of the agreement relating to the subject matters covered hereby ***THIS ORDER IS NOT A BINDING CONTRACT. DEALER SHALL NOT BE OBLIGATED TO SELL UNTIL APPROVAL OF THE TERMS HEREOF IS GIVEN BY A BANK OR FINANCE COMPANY WILLING TO PURCHASE A RETAIL INSTALLMENT CONTRACT BETWEEN THE PARTIES HERETO BASED ON SUCH TERMS. ALL WARRANTIES, IF ANY, BY A MANUFACTURER OR SUPPLIER OTHER THAN DEALER ARE THEIRS, NOT DEALER'S, AND ONLY SUCH MANUFACTURER OR OTHER SUPPLIER SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. UNLESS DEALER FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY OR SERVICE CONTRACT MADE BY DEALER ON ITS OWN BEHALF, DEALER HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE: (A) ON ALL GOODS AND SERVICES SOLD BY DEALERS;*** *AND (B) ON ALL USED VEHICLES WHICH ARE HEREBY SOLD "AS IS-NOT EXPRESSLY WARRANTED OR GUARANTEED." TO THE NEGOTIATED CASH SALE PRICE OF EACH VEHICLE. THERE WILL BE ADDED THE SUM OF $303.60 FOR DEALER COSTS AND OVERHEAD FOR ITEM RELATING TO PREPARING, HANDLING AND PROCESSING DOCUMENTS FOR THE MOTOR VEHICLE AND THE CLOSING OF THE TRANSACTION. THE ONLY OTHER ADDITIONAL CHARGES PERMITTED ARE DEALER-ADDED OPTIONS. WARRANTY AND SERVICE CONTRACTS, INSURANCE AND THE ACTUAL COST OF LICENSE AND TITLE REGISTRATION AND TAXES.*

ACCEPTED BY:
PURCHASER'S SIGNATURE
DATE 6/4/2026

ACCEPTED BY:
DEALER OR HIS AUTHORIZED REPRESENTATIVE
DATE 6/4/2026

SUTTON FOR .L

SOURCEWELL COOPERATIVE PURCHASING WITH SUTTON FORD

Automobiles, SUVs, Vans & Light Trucks with Related Equipment and Accessories

Sourcewell Contract #081325-SNF



Sutton Ford is proud to have been awarded a Sourcewell contract for Automobiles, SUVs, Vans, and Light Trucks with Related Equipment and Accessories. Through this agreement, eligible public agencies can purchase Ford vehicles and related upfits from Sutton Ford using a competitively solicited national cooperative contract instead of running their own full RFP.

WHAT IS SOURCEWELL?

Sourcewell is a public government agency and service cooperative that runs a national cooperative purchasing program for:

- **Government and tribal entities**
- **K–12 and higher education**

- **Nonprofit organizations**

Sourcewell aggregates the purchasing power of thousands of members and conducts competitive solicitations on their behalf. Contracts are publicly bid and awarded to qualified suppliers so that participating agencies can buy directly from the awarded contracts instead of issuing separate solicitations—subject to their own state and local procurement requirements.
Membership is free for eligible entities, with no purchasing commitments or volume quotas.
Important: Sourcewell provides the competitively awarded contract. Your organization is responsible for confirming that cooperative purchasing is permitted under your local laws and internal policies.

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AWARDED SUPPLIER

Sutton Ford Inc. – a commercial and fleet-focused Ford dealer group with deep experience supporting municipal, state, and public-safety fleets nationwide.
This contract enables eligible Sourcewell members to procure:
Ford vehicles commonly used in government and commercial fleets
Examples include, but are not limited to:

- **Pickups & Chassis**
  - Ford F-150 (including hybrid and *F-150 Lightning* battery-electric configurations)
  - Ford Super Duty F-250, F-350 SRW/DRW

- Ford Ranger, Ford Maverick

- **SUVs & Crossovers**
  - Ford Explorer (civilian and Police Interceptor Utility)
  - Ford Expedition
  - Ford Bronco and Bronco Sport
  - Other Ford SUV platforms suitable for admin, pool, and specialty use
- **Vans & People Movers**

  Ford Transit Cargo Vans (multi-wheelbase, roof height, and driveline options) Ford Transit Passenger Vans for shuttle, staff, and paratransit applications
- **Automobiles & Specialty**
  - Ford Mustang and other sedan/coupe configurations for admin, specialty, or community-relations use (where available)

Model availability, trims, and configurations are subject to current Ford production, allocation, and Sourcewell contract parameters.













REQUEST A SOURCEWELL QUOTE

TURNKEY UPFITTING & RELATED EQUIPMENT

HAVIS

FEDERAL SIGNAL

Holman
Driving What's Right

Under this Sourcewell agreement, Sutton Ford can bundle vehicles plus related equipment and accessories to deliver ready-for-service units, including:

- **Patrol and pursuit builds (Police Interceptor Utility and**

other platforms)
- **Unmarked, detective, and administrative vehicles**
- **Light-duty service trucks with utility or service bodies**
- **Cargo and trades vans with shelving, partitions, roof racks, and storage solutions**
- **Lighting, sirens, consoles, prisoner partitions, weapons storage, cargo management, technology mounts, and more**

Sutton Ford works with established upfitters and component brands (such as Setina, Federal Signal, Havis, Holman, and major body builders) to deliver compliant, documented configurations under the Sourcewell contract framework.



SUTTON AUTO TEAM

Sutton · RH Rapids Honda · HK · Cocoa · FRONTLINE

WHY SUTTON FORD?

Competitive, publicly solicited contract

Commercial & government fleet expertise

Transparent, repeatable pricing

One contract, complete solution

The contract was awarded after a competitive solicitation conducted by Sourcewell, designed to meet public-sector procurement standards for its participating agencies. Your purchasing team can reference Contract #081325-SNF rather than running a separate bid, where permitted.

Sutton Ford's commercial and fleet operations focus on work trucks, vans, and government vehicles. Our team understands lead times, build cycles, and budget cycles, and can align your vehicle plan with your operational and funding realities.

Pricing is based on contractually established structures and discounts, designed to be competitive and consistent across agencies. Quotes clearly reference the Sourcewell contract and line-item detail so your auditors stay happy.

From chassis ordering and upfitting to graphics and delivery logistics, Sutton Ford serves as a single point of contact, minimizing vendor handoffs and reducing risk in complex builds.

HOW TO PURCHASE THROUGH SOURCEWELL



1. Confirm or obtain Sourcewell

2. Connect with Sutton

3. Define your vehicle and upfit

4. Review your Sourcewell-

5. Issue your purchase order

membership

- If your organization is already a Sourcewell member, have your Sourcewell member ID ready.
- If not, you can register directly on Sourcewell's website. Registrat is free for qualifying education, government, and nonprofit entities.

Ford's Sourcewell team

Reach our dedicated Sourcewell / Cooperative Purchasing team:

- Email: sourcewell@suttonautoteam.com
- Phone: (708) 720-8250

Share your:

- Agency name and location
- Sourcewell member ID (if available)
- Vehicle types, volumes, timing, and any required upfitting

spec

Our fleet specialists will work with you to:

- Match the right Ford platforms to your use cases
- Configure options, packages, and drivetrain
- Define any upfit requirements and accessories
- Ensure everything fits within the Sourcewell contract scope and pricing

based quote

You'll receive a detailed quote that:

- References Sourcewell Contract #081325-SNF
- Identifies your agency and, where applicable, your Sourcewell member ID
- Breaks out vehicles, upfits, and any related services

Use this document for internal approvals and to support your purchasing file.

Your agency issues a PO to Sutton Ford referencing Sourcewell Contract #081325-SNF and the approved quote. We then:

- Enter and track vehicle orders
- Coordinate upfitting and quality checks
- Arrange delivery or pickup according to the contract and your instruction

COMPLIANCE NOTICE

Use of cooperative purchasing contracts, including Sourcewell, is always subject to each organization's own laws, regulations, and internal policies. This page is intended to describe the Sourcewell program and Sutton Ford's awarded contract; it is not legal advice. Your procurement or legal team should confirm your authority to purchase through Sourcewell and document any required approvals.

READY TO TALK FLEET?

1. REQUEST A SOURCEWELL QUOTE

Start your spec and pricing conversation by emailing sourcewell@suttonautoteam.com or calling (708) 720-8250.

2. SCHEDULE A FLEET PLANNING CALL

Work with the Sutton commercial team to map vehicles, funding, and timelines under Contract #081325-SNF.

3. VISIT SOURCEWELL TO CHECK ELIGIBILITY

Confirm your organization's eligibility and membership details directly with Sourcewell.

SUTTON AUTO TEAM

Sutton · RAPIDS Honda · HK · Cocoa · FRONTLINE

Sourcewell Quote

* First Name

* Last Name

Company Name

* Email Field

Phone

Comments