

**East Moline District 37 Board of Education
Administration Building
3451 Morton Drive, East Moline, Illinois 61244
Phone: 309.792.2887 Fax: 309.792.6010**

Mission

The entire East Moline District #37 community will prepare all students to become life-long learners who are productive, responsible members of a global society.

**Regular Meeting
Monday, February 23, 2026
6:00 PM
Glenview Middle School
3100 7th Street
East Moline, IL 61244**

Agenda

I. **Call to Order**

II. **Roll Call**

III. **Communications**

The BOE received a thank-you card from Karen McGuire and Laurie Peschange-Budish for the memorial plants that were sent.

IV. **Public Comment**

At this time The Board of Education will provide a period for public comment to hear the views of the community. This is a time for the Board to listen; members will not engage in dialogue or respond to comments during the public meeting. Time allowed will be limited to three minutes for each individual, unless waived by the President. All individuals who wish to address the Board of Education must sign up in advance. The President may limit the opportunity to address the Board in cases where a person has previously addressed the Board on the same or related subject. Issues brought to the Board prior to being channeled through the proper chain of command will be referred back to the appropriate level.

V. **FOIA Requests**

The Board of Education received FOIA request from Sunlight Access, and Girl Scouts of Eastern Iowa and Western Illinois. They were responded to in the appropriate time frame.

VI. **Consent Agenda**

1. Approval of Minutes

It is recommended that the minutes from the January 26th regular meeting and closed session be approved.

2. Approval of Treasurer's Report

It is recommended that the Treasurer's Report for January 2026 be approved, subject to audit.

3. Approval of Accounts Payable

It is recommended that the Board of Education approve the payment of bills listed, received during the month of January 2026, to be paid during the month of February 2026, and quick pays during the month of February 2026.

Education	\$ 197,303.92
Building	\$ 102,716.83
Transportation	\$ 20,753.13
Tort Immunity LE	\$ 1,425.00
Insurance	\$ 1,541.67
Debt Services	\$ 1,541.67
Capital Projects	\$ 21,613.07
Subtotal:	\$ 346,728.62

QUICK PAYS:

Education 10	\$ 30,493.89
Building (20)	\$ 27,876.01
Transportation (40)	\$ 218.74
Capital Projects	\$ 3,701.00
Community Wifi	\$ 3,500.00
Subtotal:	\$ 65,789.64

TOTAL: \$412,518.26

4. Approval of Destruction of Audio Tapes from Executive Session

It is recommended that the Board of Education approve the destruction of recordings from the Executive Session from December 2023.

5. Approval of Personnel Change

a. Personnel - Classified - Retirement

Gina Anderson has submitted a letter of intent to retire from her school nurse position at the end of the 2029-2030 school year under Option 1 of the EMEA Collective Bargaining Agreement. Ms. Anderson will retire with 25 years of district service.

Ray Graham has submitted a letter of intent to retire from his mechanic position in transportation, effective February 1, 2026. Mr. Graham will retire with 20 years of service.

b. Personnel - Classified - Employment

Samantha Williams has been employed as a 4 hour bus driver, effective 1/26/2026. Ms. Williams is currently employed as a playground aide at Hillcrest Elementary.

Raeanna Phillips has been employed as an instructional aide at the Early Learning Center, effective February 11, 2026.

Kordai Luten has been employed as a special education instructional aide at Glenview Middle School, effective February 9, 2026.

Eliana Aguilar has been employed as an instructional aide at the Early Learning

Center, effective February 17, 2026. Ms. Aguilar was previously employed as a permanent substitute teacher at the Early Learning Center.

Raymond Rogers has been employed as groundskeeper, effective February 17, 2026.

Tracey Byers has been employed as a 6 hour bus driver, effective February 16, 2026. Ms. Byers was previously employed as a 4 hour bus driver.

c. Personnel - Classified - Resignation

Andrus McMurray-Burrage has resigned from his position as a crossing guard at Hillcrest Elementary, effective January 27, 2026. Mr. McMurray-Burrage will remain employed with the district as a substitute crossing guard.

d. Personnel - Licensed - Leave of Absence

Alexus Coleman submitted a request for an unpaid leave of absence from her position as a teacher at Ridgewood Elementary from February 20, 2026, through May 29, 2026. This request follows the use of allowable paid maternity leave.

Paige Beale submitted a request for an unpaid leave of absence from her position as a teacher at Hillcrest Elementary from May 26, 2026, through September 4, 2026. This request follows the use of allowable paid maternity leave.

Jessica Valle submitted a request for an unpaid leave of absence from her position as a teacher at Bowlesburg Elementary from February 27, 2026 through May 28, 2026. This request follows the use of allowable paid maternity leave.

e. Personnel - Classified - Leave of Absence

Traci Grimm submitted a request for an unpaid leave of absence from her position as a bus monitor from January 21, 2026 through January 30, 2026.

Meghan Bristol submitted a request for an unpaid leave of absence from her position as an instructional aide at Bowlesburg Elementary from February 4, 2026 through March 2, 2026.

Somia Yousif submitted a request for an unpaid leave of absence from her position as an instructional aide at Ridgewood Elementary from January 20, 2026 through February 10, 2026.

Virginia Torres submitted a request for an unpaid leave of absence from her position as an instructional aide at the Early Learning Center from January 26, 2026 through February 20, 2026.

Benita Pryor has requested an unpaid leave of absence from her position as an instructional aid at Bowlesburg Elementary on January 27, 2026.

Arlena Zagnoni has requested an unpaid leave of absence from her position as an instructional aide at Glenview Middle School on January 26, 2026.

Angela Glenn has requested an unpaid leave of absence from her position as an instructional aide at Bowlesburg Elementary for .5 days on January 30, 2026.

Jamie Bull has requested an unpaid leave of absence from her position as an instructional aide at Glenview Middle School on January 21, January 22, February 4, 11, 12, 13, and 17, 2026.

Caitlyne Navarro has requested an unpaid leave of absence from her position as an instructional aide at Bowlesburg Elementary on January 21, 27, and February 17, 2026.

Chelsea Kalar has requested an unpaid leave of absence from her position as an instructional aide at Wells Elementary from January 30, 2026 through February 6, February 11, 12, 13 and 17, 2026.

Dareyana Patterson has requested an unpaid leave of absence from her position as an instructional aide at Glenview Middle School on January 30 and February 12, 2026.

Emily Potter has requested an unpaid leave of absence from her position as an instructional aide at the Early Learning Center January 26, January 27, February 2 through February 6, 2026.

Lisa Falcon has requested an unpaid leave of absence from her position as an instructional aide at Ridgewood Elementary on January 21, January 22, February 6, February 7, 2026.

Kassi Shull has requested an unpaid leave of absence from her position as an instructional aide at Wells Elementary on January 21, January 27, January 29, February 2, 2026.

Kitana Luten has requested an unpaid leave of absence from her position as an instructional aide at Ridgewood Elementary on January 26 and February 12, 2026.

Benita Pryor has requested an unpaid leave of absence from her position as an instructional aide at Bowlesburg Elementary on February 4, 5, 9, 10, 12, and 13, 2026.

Raiza Hunn has requested an unpaid leave of absence from her position as an elementary office/library aide at Bowlesburg Elementary for .5 days on January 30, 2026.

Stephanie Murillo has requested an unpaid leave of absence from her position as an instructional aide at Hillcrest Elementary on January 22, 2026.

Eric Cassling has requested an unpaid leave of absence from his position as an instructional aide at Hillcrest Elementary on February 13, 2026.

Asmae Zouad has requested an unpaid leave of absence from her position as an instructional aide at Early Learning Center on February 13 and 17, 2026.

6. Other Financial Reports
Enclosed with the Agenda Information are the January 2026 Activity Fund Report, the Budget Summary Expense Report, and the Budget Summary Revenue Report for January 2026.

VII. **Committee Reports**

1. United Education Foundation
2. BHASED Governing Board
3. Board Delegate to AFSCME

VIII. **Informational Items**

1. Glenview Middle School Presentation: Jazz Band
2. Parent Mentor Spirit Week
3. School Walking Zones for 2026-27

IX. **Unfinished Business**

1. Superintendent Search Firm Selection

X. **New Business**

1. Therapy Dog for Bowlesburg Elementary

XI. **Executive Session**

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. 5 ILCS 120/2(c)(1).

The setting of a price for sale or lease of property owned by the public body. 5 ILCS 120/2(c)(6).

XII. **Return to Open Session**

XIII. **Action following Executive Session**

1. Appointment of Transportation Director
2. Adoption of a Resolution Approving the Sale of the Former Hoffman School site located at 560 19th Street, East Moline, Illinois.

XIV. **Adjournment**

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Mission

The entire East Moline District #37 community will prepare all students to become life-long learners who are productive, responsible members of a global society.

**Regular Meeting
Monday, January 26, 2026
6:00 PM
Ridgewood Elementary School
814 30th Ave
East Moline, IL 61244**

Minutes

I. **Call to Order**

The meeting was called to order by President Chris VanSpeybroeck at 6:00 PM.

II. **Roll Call**

Present: Amy Beeding, Kimberly Dyer, Debra Faralli (Arrived at 6:07 PM), Evelyn Gay, Jessica Krol, Joann Snelling, Christopher VanSpeybroeck.

Absent: None

Kristin Humphries, Superintendent; Kelly Ronnebeck, Associate Superintendent for Student Achievement; Casey Kyser, Business Manager; Tracy Anderson, Human Resources Director; Mary Peterson, Ridgewood Principal; Blanca Leal, Director of EL Programming and Equity; Jaylee Swanson, Associate Superintendent of Student Services

Visitors:12

III. **Public Hearing**

Public hearing concerning the intent of the Board of Education to sell \$3,075,000 Working Cash Fund Bonds and \$5,000,000 General Obligation School Bonds (Alternate Revenue Source) for the purpose of improving the sites of and altering, repairing and equipping school buildings and facilities.

The public hearing was called to order at 6:00 p.m. to inform the public and to ask if any member of the public has any comments regarding the District's proposal to issue two sets of bonds: \$3,075,000 in Working Cash Fund Bonds and \$5,000,000 in General Obligation School Bonds. The Board President explained that the Working Cash Bonds are intended to provide a necessary financial safety net due to state underfunding in transportation,

ensuring the District can meet daily obligations such as payroll and equipment costs. The Alternate Revenue Bonds are designated for the redistricting project, specifically to ensure Ridgewood Elementary is properly altered and equipped to provide a safe learning environment.

The hearing proceeded in two distinct sections. First, the Board addressed the \$3,075,000 Working Cash Fund Bonds. The Board President invited comments from the Board and inquired if any written testimony had been submitted; District Secretary Lindsey Trickey confirmed that no written testimony had been received. Public testimony was then invited specifically regarding these bonds. The President concluded that all persons desiring to be heard regarding the Working Cash Bonds had been given the opportunity to present. No members of the public requested to speak at this time.

The floor was then opened for discussion regarding the \$5,000,000 Alternate Revenue Bonds. The President reiterated that these funds are earmarked for improving sites and the altering, repairing, and equipping of Ridgewood Elementary buildings and facilities.

Ana Calil provided public testimony, urging the Board to "slow down" and apply the same principles of responsible learning taught to students. Ms. Calil characterized the \$8 million debt as an irreversible risk, expressing concerns that the redistricting shift at Ridgewood Elementary is being managed based on projections rather than real-time data. She specifically questioned the long-term sustainability of the \$2.8 million playground investment, noting that the debt might outlive the 10-12 year lifespan of the artificial turf. Furthermore, she argued that the projected transportation savings of \$400,000 would be largely absorbed by an estimated \$340,000 in first-year interest payments. Citing a lack of documented analysis on traffic, thermal safety, and lifecycle costs, Ms. Calil requested that the Board delay the bond authorization until after the new redistricting plan is observed in practice.

President Chris VanSpeybrock called for a motion. This motion, made by Snelling and seconded by Beeding, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

IV. **Communications**

The BOE received a thank-you card from Victoria McKay and Jacci Henson for the memorial plants.

V. **Public Comment**

At this time The Board of Education will provide a period for public comment to hear the views of the community. This is a time for the Board to listen; members will not engage in dialogue or respond to comments during the public meeting. Time allowed will be limited to three minutes for each individual, unless waived by the President. All individuals who wish to address the Board of Education must sign up in advance. The President may limit the opportunity to address the Board in cases where a person has previously addressed the Board on the same or related subject. Issues brought to the Board prior to being channeled through the proper chain of command will be referred back to the appropriate level.

Jen Erickson, a Kindergarten teacher at Ridgewood, addressed the Board to clarify previous comments regarding specialized programs, emphasizing her full support for special education teachers and staff. Regarding the redistricting project, Ms. Erickson requested that the district share the preliminary building floor plans with staff to help alleviate the significant anxiety and "angst" surrounding the upcoming changes. She also

shared practical concerns regarding the proposed playground renovations, noting the essential need to retain "blacktop" space for student line-up procedures and outdoor recess during snowy conditions when turf or grass may be inaccessible. Finally, she highlighted the physical and logistical burden placed on teachers who must relocate classrooms, advocating for the Board to provide staff with extra time or professional support to manage the transition effectively.

VI. **FOIA Requests**

The Board of Education received FOIA requests from CT Mills, Ana Calil, the Illinois Retired Teachers Association, and two from Rock Island Today. They all responded within the appropriate time frame.

VII. **Consent Agenda**

VII.1. Approval of Minutes

It was recommended that the minutes from the December regular meeting and the Truth In Taxation Hearing be approved.

VII.2. Approval of Treasurer's Report

It was recommended that the Treasurer's Report for December 2025 be approved, subject to audit.

VII.3. Approval of Accounts Payable

It was recommended that the Board of Education approve the payment of bills listed, received during the month of December 2025, to be paid during the month of January 2026, and quick pays during the month of January 2026.

Education	\$ 393,572.15
Community Wi-Fi.	\$11,836.75
Building	\$ 87,671.87
Debt Services	\$ 2,649,099.10
Transportation	\$ 223,268.72
Capital Projects	\$ 3,859.36
Tort Immunity LE	\$ 1,425.00
Insurance	\$ 1,541.67
Subtotal:	\$3,372,274.62

QUICK PAYS:

Education	\$ 123,122.85
Building	\$ 35,384.26
Transportation	\$ 1,595.75
Community Wi-Fi	\$ 23,240.65
Subtotal:	\$ 183,343.51
TOTAL:	\$ 3,555,618.13

VII.4. Approval of Destruction of Audio Tapes from Executive Session

It was recommended that the Board of Education approve the destruction of recordings from the Executive Session from June 2023.

VII.5. **Approval of Personnel Change**

VII.5.a. Personnel - Classified - Retirement

Gladys Keim has submitted a letter of intent to retire from her secretary position at Glenview Middle School, effective 3/11/2026. Ms. Keim will retire with 24 years of district service.

Rocio Coronado has submitted a letter of intent to retire from her custodial maintenance position at Glenview Middle School, effective 4/30/2026. Ms. Coronado will retire with 20 years of service.

VII.5.b. Personnel - Licensed - Employment

Meghan Bristol has been employed as a special education teacher at Wells Elementary, effective 3/3/2026. Ms. Bristol is currently working as an instructional aide at Bowlesburg Elementary.

VII.5.c. Personnel - Classified - Employment

Eliazar Tapia has been employed as the assistant wrestling coach at Glenview Middle School, effective 12/15/2025.

Amy Stumphy has been employed as a 4 hour bus driver, effective January 5, 2026. Ms. Stumphy was previously employed as a 4 hour bus monitor.

Shanti Miranda has been employed as a playground aide at Ridgewood Elementary, effective 1/5/2026.

Alissa Abram-Lamar has been employed as a special education instructional aide at Glenview Middle School, effective 1/12/2026.

Mourdjanatou Darfou has been employed as a playground aide at Wells Elementary, effective 2/2/2026.

Mary Baril has been employed as a special education instructional aide at Hillcrest Elementary, effective 1/26/2026.

VII.5.d. Personnel - Licensed - Resignation

Margaret Mroz has resigned from her position as a teacher at Bowlesburg Elementary, effective 5/28/2026.

VII.5.e. Personnel - Classified - Resignation

Jennifer Crouch has resigned from her position as a detention supervisor at Glenview Middle School, effective, 12/17/2025. Ms. Crouch remains employed as an instructional aide at Glenview Middle School.

Jeremy Grumadas has resigned from his position as a general kitchen helper at Ridgewood Elementary, effective 12/19/2025.

Ketra Loftin has resigned from her position as a playground aide at Wells Elementary, effective 12/19/2025. Ms. Loftin will remain employed with the district as a substitute playground aide.

Amber Kindhart has resigned from her position as a bus driver, effective 1/20/2026.

VII.5.f. Personnel - Licensed - Leave of Absence

Lydia Aceviz submitted a request for an unpaid leave of absence from her position as a teacher at Glenview Middle School from February 9, 2026 through May 28, 2026. This period will utilize her allowable paid maternity leave and any personal time available before transitioning to unpaid leave for the remainder of the duration.

Alyssa Aoyagi submitted a request for an unpaid leave of absence from her position as a teacher at Wells Elementary on May 26th and May 27th 2026.

Carol Hightower has requested an unpaid leave of absence from her position as an administrative intern on January 15 and January 16, 2026.

Gracie Tuttle has requested one day of unpaid leave from her position as a teacher on January 16, 2026.

VII.5.g. Personnel - Classified - Leave of Absence

Maria Cruz-Almanza submitted a request for an unpaid leave of absence from her position as a general kitchen helper at Glenview Middle School from December 15, 2025 through December 19, 2025.

Laurie Peschang-Budish submitted a request for an unpaid leave of absence from her position as a kitchen helper at Glenview Middle School on January 8, 2026.

Arlena Zagnoni has requested an unpaid leave of absence from her position as an instructional aide on January 20, 2026.

Benita Pryor has requested an unpaid leave of absence from her position as an instructional aide on December 17 and 18, 2025, and January 9, 12, 14 and 15, 2026.

Caitlynne Navarro has requested an unpaid leave of absence from her position as an instructional aide on January 5 and January 20, 2026.

Cristobal Villasenor has requested 0.5 days unpaid leave of absence from his position as an instructional aide on January 5, 2026.

Davianna Morgan has requested one day of unpaid leave from her position as an instructional aide on January 20, 2026.

Jamie Bull has requested unpaid leave from her position as an instructional aide on January 12, January 13 and January 20, 2026.

Kassi Shull has requested unpaid leave from her position as an instructional aide on December 9, 2025, and January 6 and January 12, 2026.

Kitana Luten has requested unpaid leave from her position as an instructional aide on December 18, 2025 and January 5-8, 2026.

Lisa Falcon has requested unpaid leave from her position as an instructional aide on December 11, 16, 17, and 18, 2025 and January 7, 16, and 20, 2026.

Meenu Nagpal has requested unpaid leave from her position as an instructional aide on December 16, 2025.

Raiza Hunn has requested unpaid leave from her position as an instructional aide on January 8, 2026.

Somia Yousif has requested unpaid leave from her position as an instructional aide on January 5, January 8, January 16, and January 20 - February 3, 2026.

Stephanie Murillo has requested unpaid leave from her position as an instructional aide on November 18, December 2 and December 16, 2025, and January 6-8, 2026.

VII.6. *Other Financial Reports*

Enclosed with the Agenda Information were the December 2025 Activity Fund Report, the Budget Summary Expense Report, and the Budget Summary Revenue Report.

President Chris VanSpeybroeck called for a motion, second to approve the consent agenda as presented. This motion, made by Krol and seconded by Gay, Passed. Beeding: Yea, Dyer: Yea, Faralli: Abstain (With Conflict), Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 6, Nay: 0, Abstain (With Conflict): 1

VIII. **Committee Reports**

VIII.1. United Education Foundation

None

VIII.2. BHASED Governing Board

Mrs. Faralli reported that the new Superintendent is performing well overall, there was a significant and concerning lack of participation in her recent evaluation. It was revealed that approximately half of the other superintendents failed to submit their evaluations.

VIII.3. Board Delegate to AFSCME

None

IX. **Informational Items**

IX.1. Ridgewood Elementary: ST Math Challenge

Mary Peterson, Principal of Ridgewood Elementary, presented an update on the school's participation in the ST Math Challenge. This initiative features a dual competition aimed at improving math proficiency and problem-solving stamina through a visual, language-independent learning platform. Within the building, classrooms are competing for a traveling trophy awarded weekly based on "puzzle progress," with a final celebration planned for the winning class featuring mascot appearances and

donated treats. Additionally, Ridgewood has entered into a friendly cross-town competition with Hillcrest Elementary. As of the meeting, Ridgewood held a narrow lead with 36% progress compared to Hillcrest's 35%. The Board discussed the conceptual nature of ST Math, noting that its visual-based instruction is particularly effective for English Language Learners (ELL) and helps students develop perseverance by requiring them to solve spatial puzzles to advance their learning journeys.

X. **Unfinished Business**

X.1. Press Plus 120 - 2nd Reading

Dr Humphries explains that A key revision was made to Policy 6:210, which clarifies the distinction between minor curriculum selections and major adoptions. The added language formally authorizes the Superintendent to approve supplemental materials and minor curriculum needs, such as specialized readers for student groups, while maintaining the Board's historical mandate to approve all major subject-area curriculum adoptions. It was noted that this change aligns the written policy with the District's long-standing operational practice of bringing significant curriculum changes to the Board of Education for final approval.

President Chris VanSpeybroeck called for a motion and a second to approve the 2nd reading of Press Plus issue 120 as presented. This motion, made by Faralli and seconded by Dyer, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

X.2. 2026-27 School Calendar Revision

The Board reviewed a revision to the 2026-27 School Calendar due to a scheduling change at United Township. It was noted that United Township was required to move its homecoming date due to mandates from the Illinois High School Association (IHSA). To ensure that District staff and students are able to participate in the community homecoming parade, the Board approved moving the scheduled half-day of school from September 25th to September 18th. This adjustment ensures alignment with the revised high school schedule and maintains traditional community participation in homecoming events.

President Chris VanSpeybroeck called for a motion and a second to approve the amended school calendar for the 2026-27 school year. This motion, made by Faralli and seconded by Dyer, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XI. **New Business**

XI.1. Resolution declaring the intention to issue \$3,075,000 Working Cash Fund Bonds for the purpose of increasing the Working Cash Fund of the District and directing that notice of such intention be published in the manner provided by law

President Chris VanSpeybroeck called for a motion and a second to approve RESOLUTION declaring the intention to issue \$3,075,000 Working Cash Fund Bonds of School District Number 37, Rock Island County, Illinois, for the purpose of increasing the Working Cash Fund of said School District, and directing that notice of such intention be published in the manner provided by law. This motion, made by Gay and seconded by Dyer, Passed. Beeding: Yea,

Dyer: Yea, Faralli: Abstain (With Conflict), Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 6, Nay: 0, Abstain (With Conflict): 1

- XI.2. Resolution authorizing the issuance of general obligation alternate revenue bonds, in an aggregate principal amount of \$5,000,000, for the purpose of improving the sites of and altering, repairing and equipping school buildings and facilities of the District.

President Chris VanSpeybroeck Called for a motion and a second to approve the RESOLUTION authorizing the issuance of general obligation alternate revenue bonds of School District Number 37, Rock Island County, Illinois, in an aggregate principal amount of \$5,000,000 pursuant to the Local Government Debt Reform Act of the State of Illinois, as amended, for the purpose of improving the sites of and altering, repairing and equipping school buildings and facilities of the District. This motion, made by Dyer and seconded by Snelling, Passed. Beeding: Yea, Dyer: Yea, Faralli: Abstain (With Conflict), Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 6, Nay: 0, Abstain (With Conflict): 1

- XI.3. New Bus Leases

The Board discussed and approved a five-year lease-to-purchase agreement for ten new school buses with Central States. Casey Kyser presented this equity-based model as a strategic shift from the previous three-year rental approach to combat state underfunding in the transportation fund. The new agreement covers six 79-passenger buses, three mini-buses, and one wheelchair-accessible bus, all of which are brand new and fully warranted for the five-year duration. By opting for a five-year term, the District secures a lower interest rate—estimated at roughly 1%—and avoids the market volatility and projected 5-10% price increases associated with frequent lease renewals. This shift is expected to generate approximately \$4,500 in immediate annual budget savings and over \$545,000 in long-term equity, providing the Board with greater financial flexibility at the end of the lease term. Additionally, it was noted that the District is only leasing ten buses this cycle, rather than the usual twelve, due to more efficient route optimization and the establishment of new walking areas.

Chris VanSpeybroeck called for a motion and a second to approve the 5-year lease-to-purchase of new buses with Central States. This motion, made by Gay and seconded by Snelling, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

- XI.4. Traffic and Safety Study for Ridgewood/Glenview and Hillcrest Elementary

The Board of Education approved a proposal from Hutchison Engineering to conduct a comprehensive traffic and safety study for the Ridgewood, Glenview, and Hillcrest Elementary campuses at a cost of \$32,500, which will be funded through allowable sales tax proceeds. The study is driven by the need to evaluate traffic flow, bus routing, and family drop-off locations, particularly as the Ridgewood/Glenview campus prepares for a student population increase of just under 100 children. Furthermore, the administration highlighted significant safety concerns regarding the "dangerous" traffic conditions in front of Hillcrest Elementary, noting that driver impatience and a lack of available police presence have made the area increasingly difficult to manage. By partnering with Hutchison—a firm with extensive experience in the Quad Cities and neighboring school districts—the District and the City of East Moline intend to explore

engineering solutions, such as temporary one-way street designations, to ensure a safer environment for students and staff.

President Chris VanSpeybroeck called for a motion and a second to approve the traffic and safety study for Ridgewood/Glenview and Hillcrest. This motion, made by Krol and seconded by Snelling, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0
President Chris VanSpeybroeck called for a motion and a second to approve the traffic and safety study for Ridgewood/Glenview and Hillcrest. Lindsey - Roll Call. This motion, made by Krol and seconded by Snelling, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XI.5. **Therapy Dog for Wells and Glenview**

The Board received a presentation regarding the introduction of Sarge, a therapy dog handled by one of the district's new Occupational Therapists, Ms. Sarah Sanchez. Administration confirmed that all required paperwork and certifications have been completed, marking the first time a therapy dog has been stationed at Wells Elementary in several years. During the discussion, historical context was provided regarding the district's previous success with therapy animals, Sarge will serve at both Wells and Glenview campuses.

President Chris VanSpeybroeck called for a motion and a 2nd to approve the new therapy dog for both Wells and Glenview. This motion, made by Faralli and seconded by Krol, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XII. **Executive Session**

At this time, President Chris VanSpeybroeck called for the Board of Education to go into a closed meeting to consider the following subjects: 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. 5 ILCS 120/2(c)(1).

President Chris VanSpeybroeck called for a motion, second to adjourn and go into closed session. Time: 6:47 PM. This motion, made by Beeding and seconded by Gay, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XIII. **Return to Open Session**

President VanSpeybroeck called for a motion, second to return to open session. Time: 8:49 PM. This motion, made by Dyer and seconded by Gay, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XIV. **Action following Executive Session**

XIV.1. **Closed Session Minutes Semi-Annual Review**

President Chris VanSpeybroeck called for a motion and a second to open the

closed session minutes from August, September, and October 2025. The Board of Education did not have any meetings in July 2025 or November 2025. This motion, made by Dyer and seconded by Faralli, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XIV.2. Appointment of Hillcrest Elementary Principal for the 2026-27 School Year

President Chris VanSpeybroek called for a motion and a second to approve Carol Hightower as the Principal of Hillcrest Elementary for the 26-27SY. This motion, made by Faralli and seconded by Snelling, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XIV.3. Appointment of Wells Elementary Principal for the 2026-27 School Year

President Chris VanSpeybroek called for a motion and a second to approve Libby Anderson as the Principal of Wells Elementary for the 26-27SY. This motion, made by Faralli and seconded by Krol, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

XV. **Adjournment**

President VanSpeybroeck called for a motion, second to adjourn. Time: 8:49 P.M. This motion, made by Dyer and seconded by Gay, Passed. Beeding: Yea, Dyer: Yea, Faralli: Yea, Gay: Yea, Krol: Yea, Snelling: Yea, VanSpeybroeck: Yea Yea: 7, Nay: 0

Chris VanSpeybroeck, Board President

Lindsey Trickey, Board Secretary

By Fund
East Moline School District 37
January-26

	Education	WI-FI	O & M	Debt Service	Transportation	Medicare	Capital Projects	Working Cash	Tort Fund	Life & Safety	Insurance	Total
Cash & Investments, Beginning Balance	7,310,669.83	2,068.08	1,216,297.42	4,547,674.11	593,946.78	3,177,961.75	3,641,676.16	7,563,928.60	823,303.79	184,890.38	767,255.27	29,829,672.17
Receipts	2,828,112.97	5.21	258,543.66	84,563.50	325,598.49	91,680.97	560,720.34	27,905.44	49,352.97	340.45	493,119.11	4,719,943.11
Disbursements	(3,130,638.63)	(25,856.91)	(307,102.68)	(2,649,099.10)	(334,499.28)	(147,772.31)	(5,308.11)	0.00	(33,425.00)	0.00	(804,251.85)	(7,437,953.87)
Adjustments	5,801.52										1,190.42	6,991.94
Cash & Investments, Ending Balance	7,013,945.69	(23,783.62)	1,167,738.40	1,983,138.51	585,045.99	3,121,870.41	4,197,088.39	7,591,834.04	839,231.76	185,230.83	457,312.95	27,118,653.35
Cash & Investment Detail												
General Fund Cash	6,969,677.01	(23,783.62)	1,167,731.33	1,835,202.04	585,045.99	3,121,869.60	4,197,088.39	7,548,017.31	839,231.76	54,172.15	1,820.50	26,296,072.46
Flexible Spending	44,031.32											44,031.32
Health Ins											455,492.45	455,492.45
Money Market	87.36		7.07	147,936.47	0.00	0.81				131,058.68		279,090.39
The Illinois Funds								43,816.67				43,816.67
Petty Cash	150.00											150.00
ISDLAF+								0.06				0.06
Total Cash & Investments	7,013,945.69	(23,783.62)	1,167,738.40	1,983,138.51	585,045.99	3,121,870.41	4,197,088.39	7,591,834.04	839,231.76	185,230.83	457,312.95	27,118,653.35
Difference (should be zero)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

2025/2026 School Year Bills

TYPE	DATE	EDUCATION(10)	BUILDING(20)	TRANSP(40)	TORT IMMUNITY(80)	FIRE PREVENTION(90)	INSURANCE(99)	DEBT SERVICES(30)	CAPITAL PROJECTS(60)	WIFI(11)	TOTAL
BOARD BILLS	7/21/2025	\$ 523,233.18	\$ 111,582.76	\$ 253,285.09	\$ 171,626.43		\$ 1,541.67	\$ 469,099.10	\$ 102,380.71	\$ 3,000.00	\$ 1,635,748.94
QUICK PAY	7/10/2025	\$ 3,511.22	\$ 5,951.69	\$ 205.04	\$ 12,846.00				\$ 26,946.00		\$ 49,459.95
QUICK PAY	7/14/2025	\$ 3,000.00									\$ 3,000.00
QUICK PAY	7/21/2025									\$ 22,109.90	\$ 22,109.90
QUICK PAY	7/29/2025	\$ 5,947.28									\$ 5,947.28
QUICK PAY	7/30/2025	\$ 563.58		\$ 4.00							\$ 567.58
QUICK PAY	8/7/2025	\$ 7,500.00	\$ 3,259.12	\$ 205.04							\$ 10,964.16
		\$ 20,522.08	\$ 9,210.81	\$ 414.08	\$ 12,846.00	\$ -	\$ -	\$ -	\$ 26,946.00	\$ 22,109.90	\$ 92,048.87
BOARD BILLS	8/18/2025	\$ 666,280.30	\$ 96,023.51	\$ 26,308.84	\$ 171,626.43		\$ 1,541.67		\$ 105,018.88	\$ 3,016.12	\$ 1,069,815.75
QUICK PAY	8/25/2025	\$ 40,020.32		\$ 130.58						\$ 12,138.44	\$ 52,289.34
QUICK PAY	9/9/2025	\$ 59,686.04	\$ 3,616.81	\$ 239.26							\$ 63,542.11
		\$ 99,706.36	\$ 3,616.81	\$ 369.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,138.44	\$ 115,831.45
BOARD BILLS	9/22/2025	\$ 443,765.07	\$ 168,852.31	\$ 65,125.81	\$ 171,626.43		\$ 1,650.27		\$ 14,832.70	\$ 4,403.00	\$ 870,255.59
QUICK PAY	9/26/2025	\$ 60,324.27	\$ 899.99							\$ 12,279.80	\$ 73,504.06
QUICK PAY	10/2/2025	\$ 9,358.04	\$ 300.00								\$ 9,658.04
QUICK PAY	10/14/2025	\$ 1,411.45	\$ 7,110.53	\$ 6,796.97					\$ 8,225.00		\$ 23,543.95
QUICK PAY	10/22/2025	\$ 12,521.74		\$ 34.00					\$ 7,871.00		\$ 20,426.74
		\$ 83,615.50	\$ 8,310.52	\$ 6,830.97	\$ -	\$ -	\$ -	\$ -	\$ 16,096.00	\$ 12,279.80	\$ 127,132.79
BOARD BILLS	10/27/2025	\$ 639,662.14	\$ 99,920.63	\$ 240,404.01	\$ 179,385.43		\$ 1,541.67		\$ 40,152.00	\$ 3,500.00	\$ 1,204,565.88
QUICK PAY	11/4/2025	\$ 1,648.91	\$ 15,262.08	\$ 784.27						\$ 12,479.52	\$ 30,174.78
		\$ 1,648.91	\$ 15,262.08	\$ 784.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,479.52	\$ 30,174.78
BOARD BILLS	11/17/2025	\$ 247,186.44	\$ 67,139.09	\$ 32,743.24	\$ 171,626.43		\$ 1,541.67		\$ 48,104.57	\$ 3,500.00	\$ 571,841.44
QUICK PAY	11/25/25	\$ 20,073.38		\$ 6,389.52						\$ 9,203.80	\$ 35,666.70
QUICK PAY	11/25/25									\$ 5,482.43	\$ 5,482.43
QUICK PAY	12/9/25	\$ 12.98	\$ 7,967.30	\$ 205.14					\$ 6,695.00		\$ 14,880.42

2025/2026 School Year Bills

TYPE	DATE	EDUCATION(10)	BUILDING(20)	TRANSP(40)	TORT IMMUNITY(80)	FIRE PREVENTION(90)	INSURANCE(99)	DEBT SERVICES(30)	CAPITAL PROJECTS(60)	WIFI(11)	TOTAL
		\$ 20,086.36	\$ 7,967.30	\$ 6,594.66	\$ -	\$ -	\$ -	\$ -	\$ 6,695.00	\$ 14,686.23	\$ 56,029.55
BOARD BILLS	12/15/2025	\$ 296,195.36	\$ 83,683.08	\$ 56,262.60	\$ 2,630.00		\$ 1,541.67		\$ 5,495.18	\$ 3,500.00	\$ 449,307.89
QUICK PAY	12/18/25	\$ 40,658.46		\$ 128.20						\$ 9,220.49	\$ 50,007.15
QUICK PAY	1/7/25	\$ 62,952.63	\$ 6,781.49	\$ 222.40							\$ 69,956.52
QUICK PAY	1/16/26	\$ 9,440.37	\$ 19,427.39	\$ 1,236.15							\$ 30,103.91
QUICK PAY	1/22/26	\$ 10,071.39	\$ 9,175.38	\$ 9.00						\$ 14,020.16	\$ 33,275.93
		\$ 123,122.85	\$ 35,384.26	\$ 1,595.75						\$ 23,240.65	\$ 183,343.51
BOARD BILLS	1/26/2026	\$ 393,572.15	\$ 87,671.87	\$ 223,268.72	\$ 1,425.00		\$ 1,541.67	\$ 2,649,099.10	\$ 3,859.36	\$ 11,836.75	\$ 3,372,274.62
QUICK PAY	2/6/26	\$ 15,868.89	\$ 7,881.60	\$ 218.74					\$ 3,701.00		\$ 27,670.23
QUICK PAY	2/13/26	\$ 14,625.00	\$ 19,994.41							\$ 3,500.00	\$ 38,119.41
		\$ 30,493.89	\$ 27,876.01	\$ 218.74					\$ 3,701.00	\$ 3,500.00	\$ 65,789.64
BOARD BILLS	2/23/2026	\$ 197,303.92	\$ 102,716.83	\$ 20,753.13	\$ 1,425.00		\$ 1,541.67	\$ 1,375.00	\$ 21,613.07		\$ 346,728.62

FDTLOC	FUNC	OBJ	SJ	Account Level Description	January 2025-26 Beginning Balance	January 2025-26 Monthly Activity	Ending Balance	
95A000	1013	0000	00	000000	ACTIVITY FUND CASH ACCOUNT	250,943.11	-1,688.37	249,254.74
95A100	1010	9000	00	000000	DISTRICT ACTIVITY CASH ACCOUNT			
95A200	1010	9000	00	000000	BOWLESBURG CASH ACCOUNT			
95A300	1010	9000	00	000000	GLENVIEW CASH ACCOUNT			
95A400	1010	9000	00	000000	HILLCREST CASH ACCOUNT			
95A700	1010	9000	00	000000	TRANSPORTATION CASH ACCOUNT			
95A800	1010	9000	00	000000	WELLS CASH ACCOUNT			
95A900	1010	9000	00	000000	RIDGEWOOD CASH ACCOUNT			
95L000	4020	0000	00	000000	A/P ACCRUAL			
95L100	9000	9000	01	000000	DISTRICT ACTIVITY FUND	-26,179.09		-26,179.09
95L100	9000	9000	50	000000	ADOPT A ROOM	-1,129.47		-1,129.47
95L100	9000	9000	51	000000	EM SALES TAX	-143.91		-143.91
95L100	9000	9000	52	000000	EMEA DAMAGED PROPERTY	-363.39	71.51	-291.88
95L100	9000	9000	53	000000	FIRST DAY FUND	-852.52		-852.52
95L100	9000	9000	54	000000	FOOD SERVICE			
95L100	9000	9000	55	000000	INTEREST EARNED	-42,214.85	-392.13	-42,606.98
95L100	9000	9000	56	000000	SPECIAL OLYMPICS	-217.09		-217.09
95L200	9000	9000	01	000000	BOWLESBURG ACTIVITY FUND	-4,656.35		-4,656.35
95L200	9000	9000	02	000000	BOWLESBURG LIBRARY ACTIVITY	-3,983.13		-3,983.13
95L200	9000	9000	03	000000	BOWLESBURG MEMORIAL ACTIVITY	-358.53		-358.53
95L200	9000	9000	04	000000	BOWLESBURG JDH DONATION	-414.25		-414.25
95L200	9000	9000	06	000000	BOWLESBURG BOX TOPS ACTIVITY	-4,209.55		-4,209.55
95L200	9000	9000	07	000000	BOWLESBURG SOCIAL FUND ACT	-1,181.73	82.40	-1,099.33
95L200	9000	9000	09	000000	BOWLESBURG PBIS ACTIVITY	-298.06		-298.06
95L200	9000	9000	11	000000	BOWLESBURG MUSIC	-1,763.55		-1,763.55
95L200	9000	9000	25	000000	BOWLESBURG K-KIDS FUND	-345.28		-345.28
95L300	9000	9000	01	000000	GLENVIEW ACTIVITY/SOS	-31,513.23	1,322.89	-30,190.34
95L300	9000	9000	02	000000	GV LIBRARY ACTIVITY	-1,345.45		-1,345.45
95L300	9000	9000	03	000000	GV MEMORIAL FUND			
95L300	9000	9000	04	000000	GV JDH DONATION	-755.11	-170.00	-925.11
95L300	9000	9000	05	000000	GV CATCH GRANT			
95L300	9000	9000	07	000000	GV SCHOOL CLIMATE	-1,172.91		-1,172.91
95L300	9000	9000	08	000000	GV TEACHER POP FUND	-1,163.04		-1,163.04
95L300	9000	9000	10	000000	HAVLIFE GRANT	-26.62		-26.62
95L300	9000	9000	11	000000	GV MUSIC	-902.69		-902.69
95L300	9000	9000	12	000000	GV LORADO TAFT	-2,382.06		-2,382.06
95L300	9000	9000	13	000000	GV MARIACHI	-13,115.61		-13,115.61
95L300	9000	9000	15	000000	GV 5TH BLUE	-701.69		-701.69
95L300	9000	9000	16	000000	GV 5TH GOLD	-1,338.28		-1,338.28
95L300	9000	9000	17	000000	GV 6TH BLUE	-818.16		-818.16
95L300	9000	9000	18	000000	GV 6TH GOLD	-150.00		-150.00
95L300	9000	9000	19	000000	GV 7TH BLUE	-1,855.16		-1,855.16
95L300	9000	9000	20	000000	GV 7TH GOLD	-843.44		-843.44
95L300	9000	9000	21	000000	GV 8TH BLUE	-198.33		-198.33
95L300	9000	9000	22	000000	GV 8TH GOLD	-262.33		-262.33
95L300	9000	9000	23	000000	GV BAND FUND	-7,904.14		-7,904.14
95L300	9000	9000	24	000000	GV BRANDT MEAT GRANT	-294.15		-294.15
95L300	9000	9000	25	000000	GV BUILDERS CLUB	-2,413.12	119.25	-2,293.87
95L300	9000	9000	26	000000	GV CRIMESTOPPERS	-389.28		-389.28
95L300	9000	9000	27	000000	GV GATE MONEY	-5,250.56	-202.00	-5,452.56
95L300	9000	9000	28	000000	GV GATOR FUND	-847.40		-847.40
95L300	9000	9000	29	000000	GV GATORAIDE FUND	-6,371.90		-6,371.90
95L300	9000	9000	30	000000	GV IMSA	-4,033.91		-4,033.91
95L300	9000	9000	31	000000	GV PEACEBUILDERS ACTIVITY	-856.03		-856.03
95L300	9000	9000	32	000000	GV STARS ACTIVITY	-13.72		-13.72
95L300	9000	9000	33	000000	GV STUDENT COUNCIL ACTIVITY	-6,613.56		-6,613.56
95L300	9000	9000	34	000000	GV TECHNOLOGY ACTIVITY	-3.08		-3.08

FDTLOC	FUNC	OBJ	SJ	Account Level Description	January 2025-26 Beginning Balance	January 2025-26 Monthly Activity	Ending Balance	
95L300	9000	9000	35	000000	GV YEARBOOK ACTIVITY	-3,390.49	-3,390.49	
95L300	9000	9000	36	000000	GV TEACHER POP			
95L300	9000	9000	38	000000	GV ATHLETICS	-12,002.30	722.65	-11,279.65
95L300	9000	9000	39	000000	GV ONE BY ONE	-8,015.47	300.00	-7,715.47
95L300	9000	9000	40	000000	GV CARES ROOM	-4,914.84	286.36	-4,628.48
95L300	9000	9001	38	000000	GV FOOTBALL	-9,024.12		-9,024.12
95L301	9000	9000	01	000000	EMEC ACTIVITY FUND	-10.95		-10.95
95L400	9000	9000	01	000000	HILLCREST ACTIVITY FUND	-5,326.83		-5,326.83
95L400	9000	9000	02	000000	HILLCREST LIBRARY ACTIVITY	-422.92		-422.92
95L400	9000	9000	03	000000	HILLCREST KNIGHT MEMORIAL FUND	-72.86		-72.86
95L400	9000	9000	04	000000	HILLCREST JDH DONATION	-1,769.56	65.46	-1,704.10
95L400	9000	9000	11	000000	HILLCREST MUSIC	-1,485.97		-1,485.97
95L400	9000	9000	25	000000	HILLCREST K-KIDS FUND	-91.00		-91.00
95L700	9000	9000	01	000000	TRANSPORTATION ACTIVITY FUND			
95L800	9000	9000	01	000000	WELLS ACTIVITY FUND	-2,021.55		-2,021.55
95L800	9000	9000	03	000000	WELLS MEMORIAL FUND			
95L800	9000	9000	04	000000	WELLS JDH DONATION	-189.12		-189.12
95L800	9000	9000	05	000000	WELLS CATCH GRANT			
95L800	9000	9000	06	000000	WELLS BOX TOPS ACTIVITY	-185.17		-185.17
95L800	9000	9000	07	000000	WELLS SOCIAL FUND ACTIVITY	-1,458.68		-1,458.68
95L850	9000	9000	07	000000	EARLY LEARNING SOCIAL FUND ACT	-514.09		-514.09
95L900	9000	9000	01	000000	RIDGEWOOD ACTIVITY FUND	-3,595.63		-3,595.63
95L900	9000	9000	02	000000	RIDGEWOOD LIBRARY ACTIVITY	-389.00		-389.00
95L900	9000	9000	03	000000	RIDGEWOOD MEMORIAL FUND			
95L900	9000	9000	04	000000	RIDGEWOOD JDH DONATION	-13,161.74	-670.00	-13,831.74
95L900	9000	9000	05	000000	RIDGEWOOD CATCH GRANT			
95L900	9000	9000	07	000000	RIDGEWOOD SOCIAL FUND	-931.78	151.98	-779.80
95L900	9000	9000	08	000000	RIDGEWOOD POP FUND	-80.36		-80.36
95L900	9000	9000	25	000000	RIDGEWOOD K-KIDS FUND	-42.97		-42.97
95Q000	7010	0000	00	000000		-375.58	-1,782.11	-2,157.69
95Q000	7040	0000	00	000000	FUND BALANCE	375.58	1,782.11	2,157.69

Grand Asset Totals	250,943.11	-1,688.37	249,254.74
Grand Liability Totals	-250,943.11	1,688.37	-249,254.74
Grand Equity Totals			
Grand Totals			

Number of Accounts: 88

***** End of report *****

Check Nbr	Vendor Name	Check Date	Check Amount
202500554	LOHMAN COMPANIES	02/23/2026	1,541.67
1	Wire Transfer Check(s) For a Total of		1,541.67

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	1,541.67
	0	ACH	Checks For a Total of	0.00
	0	Computer	Checks For a Total of	0.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	1,541.67
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,541.67

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
99	INSURANCE	0.00	0.00	1,541.67	1,541.67

Check Nbr	Vendor Name	Check Date	Check Amount
31081	4IMPRINT INC	02/23/2026	785.36
31082	ADEL WHOLESALERS	02/23/2026	83.20
31083	ADVANCED BUSINESS SYS INC	02/23/2026	254.80
31084	ADVANCED BUSINESS SYS INC	02/23/2026	422.00
31085	Vendor Continued Check	02/23/2026	0.00
31086	Vendor Continued Check	02/23/2026	0.00
31087	Vendor Continued Check	02/23/2026	0.00
31088	AMAZON CAPITAL SERVICES INC	02/23/2026	6,659.89
31089	ANCHOR LUMBER CO INC	02/23/2026	114.58
31090	ANDERSON REPAIR SERVICE	02/23/2026	793.00
31091	APPTEGY, INC.	02/23/2026	900.00
31092	B&B DRAIN TECH, INC	02/23/2026	210.00
31093	BABER, KAREN S	02/23/2026	187.50
31094	BATTERIES PLUS - ROBINSON	02/23/2026	834.47
31095	BECIRI, VJOSA	02/23/2026	73.93
31096	Vendor Continued Check	02/23/2026	0.00
31097	Vendor Continued Check	02/23/2026	0.00
31098	BLACKHAWK BANK & TRUST	02/23/2026	11,208.75
31099	BRECHTS DATABASE SOLUTIONS INC	02/23/2026	704.27
31100	BREEZY SPECIAL ED INC	02/23/2026	81.45
31101	CANTRELL, LISA R	02/23/2026	24.95
31102	CDW GOVERNMENT INC	02/23/2026	20,399.00
31103	CENTRAL RESTAURANT PRODUCT	02/23/2026	2,005.17
31104	CENTRAL STATES BUS SALES	02/23/2026	381.29
31105	CERTASITE	02/23/2026	252.00
31106	CITY OF EAST MOLINE	02/23/2026	7,404.28
31107	CONES SOLUTIONS INC	02/23/2026	204.00
31108	CONNOR CO	02/23/2026	277.55
31109	CRAWFORD COMPANY	02/23/2026	8,777.60
31110	CULLIGAN	02/23/2026	92.55
31111	DIMENSIONAL GRAPHICS	02/23/2026	185.00
31112	DISPATCH & ROCK ISLAND ARGUS	02/23/2026	477.99
31113	DOORS INC	02/23/2026	1,185.00
31114	DSI MEDICAL SERVICES INC	02/23/2026	128.00
31115	E-QUANTUM CONSULTING LLC	02/23/2026	118.00
31116	EAST MOLINE GLASS CO	02/23/2026	30.15
31117	EASTERN IOWA COMMUNITY COLLEGE	02/23/2026	18.00
31118	ECONOMY ROOFING COMPANY	02/23/2026	1,147.00
31119	ELECTRONIC ENGINEERING	02/23/2026	326.40
31120	EMERICK PEST CONTROL INC	02/23/2026	500.00
31121	EMSD#37 FOOD SERVICE	02/23/2026	1,139.73
31122	EMSD#37	02/23/2026	31,804.24
31123	ERICKSON PLUMBING & HEATIN	02/23/2026	11,365.52
31124	FIRM SYSTEMS	02/23/2026	969.00
31125	FITZPATRICK, BREANNA LYNN	02/23/2026	40.00
31126	FOUTS, JESSICA M	02/23/2026	925.00
31127	GENESE0 HIGH SCHOOL BANDS	02/23/2026	230.00
31128	GENESIS OCCUPATIONAL HEALTH	02/23/2026	432.00
31129	GODFATHERS PIZZA INC	02/23/2026	1,681.50
31130	GOLD STAR FS INC	02/23/2026	10,880.46

Check Nbr	Vendor Name	Check Date	Check Amount
31131	GOMEZ, TIKA M	02/23/2026	135.45
31132	GRAVES ENVIRONMENTAL	02/23/2026	1,300.00
31133	Vendor Continued Check	02/23/2026	0.00
31134	GREENWOOD CLEANING SYSTEMS	02/23/2026	7,383.64
31135	HUGHES TELEPHONE INC	02/23/2026	4,826.65
31136	HY-VEE	02/23/2026	230.77
31137	IAASE	02/23/2026	100.00
31138	IITI GROUP MECHANICAL SYSTEMS	02/23/2026	2,047.83
31139	ILLINOIS DEPARTMENT OF PUBLIC	02/23/2026	400.00
31140	INTERSTATE BATTERY OF QC	02/23/2026	258.94
31141	ITEK INTERPRETING SOLUTIONS LL	02/23/2026	1,120.00
31142	JACOBS, RICHARD WILLIAM	02/23/2026	26.10
31143	JW PEPPER & SON INC	02/23/2026	55.00
31144	KING, MINDY MICHELLE	02/23/2026	77.57
31145	KNOX COMPANY	02/23/2026	4,148.00
31146	Vendor Continued Check	02/23/2026	0.00
31147	KOHL WHOLESALE	02/23/2026	84,552.04
31148	KRIHA BOUCEK LLC	02/23/2026	160.00
31149	LANTER DISTRIBUTING	02/23/2026	1,275.01
31150	LEAL, BLANCA	02/23/2026	207.21
31151	MARSHALL, CAYLEIGH PATRICIA	02/23/2026	65.68
31152	MAYSZAK, ALEXANDER MARK	02/23/2026	226.72
31153	MELYX INC	02/23/2026	6,131.70
31154	MENARDS	02/23/2026	845.55
31155	MHS INC	02/23/2026	240.00
31156	MIDAMERICAN ENERGY COMPANY	02/23/2026	19,709.86
31157	MILLENNIUM WASTE INC	02/23/2026	6,088.90
31158	MILLER TRUCKING & EXCAVATING	02/23/2026	850.00
31159	MOLO PETROLEUM LLC	02/23/2026	722.73
31160	MUELLER, MICHAEL A	02/23/2026	62.35
31161	MURPHY, SHELLY LYNN	02/23/2026	339.69
31162	NEW DOCUMENTS & LABELS INC	02/23/2026	861.66
31163	NUTRISLICE INC	02/23/2026	1,303.44
31164	P & K MIDWEST INC	02/23/2026	586.03
31165	PALMER, RICHARD L	02/23/2026	20.07
31166	PAN-O-GOLD BAKING COMPANY	02/23/2026	3,436.03
31167	PEERLESS NETWORK INC	02/23/2026	648.42
31168	PERMA BOUND	02/23/2026	1,147.25
31169	PETRARCA, GLEASON, BOYLE & IZZ	02/23/2026	2,994.50
31170	PRADER-WILLI SYNDROME ASSOCIAT	02/23/2026	150.00
31171	PRAIRIE FARMS DAIRY INC	02/23/2026	14,237.13
31172	QC CUSTOM TEES & MORE	02/23/2026	62.75
31173	QCC TEC	02/23/2026	150.00
31174	QUAD CITY SHARPENING	02/23/2026	16.00
31175	QUAD CITIES MUSIC LLC	02/23/2026	1,584.00
31176	REPUBLIC COMPANIES	02/23/2026	1,137.50
31177	REYES, ALEXIS M	02/23/2026	21.00
31178	ROCK ISLAND COUNTY ROE	02/23/2026	15,000.00
31179	SCHLICKSUP, LINDSAY	02/23/2026	68.03
31180	SCHOLASTIC INC	02/23/2026	305.98

Check Nbr	Vendor Name	Check Date	Check Amount
31181	SCHOOL HEALTH CORPORATION	02/23/2026	153.02
31182	SCHOOL NURSE SUPPLY INC	02/23/2026	1,012.98
31183	SCHOOL SPECIALTY LLC	02/23/2026	214.67
31184	SCHULTZ, ROBERT D	02/23/2026	190.10
31185	SILVIS HEIGHTS WATER CORP	02/23/2026	41.42
31186	SMITH, GLEN	02/23/2026	81.06
31187	SOUTHWELL, PAUL C	02/23/2026	22.61
31188	STAPLES ADVANTAGE	02/23/2026	875.53
31189	STATE INDUSTRIAL PRODUCTS	02/23/2026	5,654.34
31190	SUPER DUPER PUBLICATIONS	02/23/2026	100.00
31191	TOBII DYNAVOX LLC	02/23/2026	1,791.00
31192	TONY'S GROCERY	02/23/2026	75.90
31193	TOTAL MAINTENANCE INC	02/23/2026	3,824.80
31194	USI INSURANCE SERVICES LLC	02/23/2026	1,425.00
31195	VROMAN, CODY FREEMONT	02/23/2026	454.34
31196	WANRACK LLC	02/23/2026	305.00
31197	WEST MUSIC	02/23/2026	430.47
31198	WHYTRY, LLC	02/23/2026	1,990.00
31199	WIPFLI	02/23/2026	2,399.61
31200	WITH PARTNERS LLC	02/23/2026	450.00
31201	YELLOWFOLDER	02/23/2026	491.40
31202	ZIONS BANK	02/23/2026	2,400.00
122	Computer	Check(s) For a Total of	338,415.01

Check Nbr	Vendor Name	Check Date	Check Amount
202500552	AMALGAMATED BANK OF CHICAG	02/23/2026	475.00
202500553	KANSAS STATE BANK	02/23/2026	6,069.29
202500574	STOMBAUGH, BRIAN LEE	02/23/2026	227.65
3	Wire Transfer Check(s) For a Total of		6,771.94

	0	Manual	Checks For a Total of	0.00
	3	Wire Transfer	Checks For a Total of	6,771.94
	0	ACH	Checks For a Total of	0.00
	122	Computer	Checks For a Total of	338,415.01
Total For	125	Manual, Wire Tran, ACH & Computer	Checks	345,186.95
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	345,186.95

F U N D S U M M A R Y

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATION	0.00	0.00	197,303.92	197,303.92
20	BUILDING	0.00	0.00	102,716.83	102,716.83
30	DEBT SERVICES	0.00	0.00	1,375.00	1,375.00
40	TRANSPORTATION	0.00	0.00	20,753.13	20,753.13
60	CAPITAL PROJECTS	0.00	0.00	21,613.07	21,613.07
80	TORT IMMUNITY LE	0.00	0.00	1,425.00	1,425.00

East Moline School District 37
Budget Summary - Revenue Report
31-Jan-26

	Budget	Y.T.D. Activity	% of Budget	Target %
Education Fund				
Local Revenues	\$ 13,819,746	\$ 8,148,610	59%	58%
State Revenues	\$ 18,033,284	\$ 9,667,847	54%	58%
Federal Revenues	\$ 5,865,935	\$ 3,359,159	57%	58%
Other Revenues	\$ -	\$ -	0%	58%
Total Revenues	\$ 37,718,965	\$ 21,175,615	56%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
Community Wi-Fi Fund				
Local Revenues	\$ 242,089	\$ 66,055	27%	58%
State Revenues	\$ -	\$ 46,955	0%	58%
Federal Revenues	\$ -	\$ -	0%	58%
Total Revenues	\$ 242,089	\$ 113,010	47%	58%

	Budget	Y.T.D. Activity	Budget	%
Operations & Maintenance Fund				
Local Revenues	\$ 2,797,111	\$ 1,650,705	59%	58%
Other Revenues	\$ -	\$ -	0%	58%
Total Revenues	\$ 2,797,111	\$ 1,650,705	59%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
Debt Service Fund				
Local Revenues	\$ 3,131,947	\$ 1,580,494	50%	58%
Other Revenues	\$ 53,595	\$ -	0%	58%
Total Revenues	\$ 3,185,542	\$ 1,580,494	50%	58%

	Budget	Y.T.D. Activity	Budget	%
Transportation Fund				
Local Revenues	\$ 980,871	\$ 587,604	60%	58%
State Revenues	\$ 1,306,388	\$ 565,346	43%	58%
Other Revenues	\$ 670,000	\$ 600,000	90%	58%
Total Revenues	\$ 2,957,259	\$ 1,752,950	59%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
FICA/SS/IMRF Fund				
Local Revenues	\$ 1,938,746	\$ 1,222,537	63%	58%
Federal Revenues	\$ -	\$ -	0%	58%
Total Revenues	\$ 1,938,746	\$ 1,222,537	63%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
Capital Projects Fund				
Local Revenues	\$ 885,000	\$ 1,108,557	125%	58%
State Revenues	\$ -	\$ -	0%	58%
Other Revenues	\$ -	\$ 352,500	0%	58%
Total Revenues	\$ 885,000	\$ 1,461,057	165%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
Working Cash Fund				
Local Revenues	\$ 240,601	\$ 299,168	124%	58%
Other Revenues	\$ -	\$ -	0%	58%
Total Revenues	\$ 240,601	\$ 299,168	124%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
Tort Fund				

Local Revenues	\$	1,329,061	\$	825,283	62%	58%
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Life Safety

	Budget	Y.T.D. Activity	% of Budget	Target %
Local Revenues	\$ 420	\$ 2,634	627%	58%
State Revenues	\$ -	\$ -	0%	58%
	\$ 420	\$ 2,634	627%	58%

East Moline School District 37
Budget Summary - Expense Report
31-Jan-26

Education Fund	Budget	Y.T.D. Activity	% of Budget	Target %
Salaries	\$ 28,483,964	\$ 16,221,707	57%	58%
Benefits	\$ 4,941,172	\$ 2,680,993	54%	58%
Purchased Services	\$ 2,411,508	\$ 1,837,831	76%	58%
Supplies & Materials	\$ 1,978,894	\$ 1,065,847	54%	58%
Capital Outlay	\$ 532,883	\$ 336,500	63%	58%
Other Objects	\$ 1,218,819	\$ 397,597	33%	58%
Total Expenses	\$ 39,567,240	\$ 22,540,473	57%	58%

Community Wi-Fi Fund	Budget	Y.T.D. Activity	% of Budget	Target %
Purchased Services	\$ 234,749	\$ 129,485	55%	58%
Capital Outlay	\$ -	\$ -	0%	58%
Other Objects	\$ -	\$ -	0%	58%
Total Expenses	\$ 234,749	\$ 129,485	55%	58%

Operations & Maintenance	Budget	Y.T.D. Activity	% of Budget	Target %
Salaries	\$ 1,866,795	\$ 1,129,921	61%	58%
Benefits	\$ 340,590	\$ 173,654	51%	58%
Purchased Services	\$ 434,121	\$ 306,781	71%	58%
Supplies & Materials	\$ 660,500	\$ 415,010	63%	58%
Capital Outlay	\$ 124,750	\$ 16,715	13%	58%
Other Objects	\$ 34,008	\$ 35,738	105%	58%
Total Expenses	\$ 3,460,764	\$ 2,077,820	60%	58%

Debt Service Fund	Budget	Y.T.D. Activity	% of Budget	Target %
Other Objects	\$ 3,174,793	\$ 3,118,198	98%	58%

Transportation Fund	Budget	Y.T.D. Activity	% of Budget	Target %
Salaries	\$ 1,418,745	\$ 772,067	54%	58%
Benefits	\$ 177,043	\$ 87,040	49%	58%
Purchased Services	\$ 1,119,350	\$ 814,737	73%	58%
Supplies & Materials	\$ 198,660	\$ 76,226	38%	58%
Capital Outlay	\$ 10,000	\$ -	0%	58%
Other Objects	\$ 32,745	\$ 22,474	69%	58%
Total Expenses	\$ 2,956,543	\$ 1,772,544	60%	58%

FICA/SS/IMRF Fund	Budget	Y.T.D. Activity	% of Budget	Target %
Benefits	\$ 2,000,877	\$ 1,016,399	51%	58%

	Budget	Y.T.D. Activity	% of Budget	Target %
Capital Projects Fund				
Salaries	\$ -	\$ -	0%	58%
Benefits	\$ -	\$ -	0%	58%
Purchased Services	\$ 210,000	\$ 53,849	26%	58%
Supplies & Materials	\$ -	\$ -	0%	58%
Capital Outlay	\$ 995,910	\$ 317,180	32%	58%
Other Objects	\$ -	\$ -	0%	58%
Total Expenses	<u>\$ 1,205,910</u>	<u>\$ 371,029</u>	<u>31%</u>	<u>58%</u>

	Budget	Y.T.D. Activity	% of Budget	Target %
Working Cash Fund				
Other Objects	<u>\$ 670,000</u>	<u>\$ 600,000</u>	<u>90%</u>	<u>58%</u>

	Budget	Y.T.D. Activity	% of Budget	Target %
Tort Fund				
Salaries	\$ 280,000	\$ 140,000	50%	58%
Purchased Services	\$ 982,737	\$ 902,792	92%	58%
Other Objects	\$ 72	\$ -	0%	58%
	<u>\$ 1,262,809</u>	<u>\$ 1,042,792</u>	<u>83%</u>	<u>58%</u>

	Budget	Y.T.D. Activity	% of Budget	Target %
Life Safety Fund				
Purchased Services	\$ 95,300	\$ -	0%	58%
Supplies & Materials	\$ -	\$ -	0%	58%
	<u>\$ 95,300</u>	<u>\$ -</u>	<u>0%</u>	<u>58%</u>

				Account Level	January 2025-26	January 2025-26	Ending	
FDTLOC	FUNC	OBJ	SJ	Description	Beginning Balance	Monthly Activity	Balance	
95A000	1013	0000	00	000000	ACTIVITY FUND CASH ACCOUNT	250,943.11	-1,688.37	249,254.74
95A100	1010	9000	00	000000	DISTRICT ACTIVITY CASH ACCOUNT			
95A200	1010	9000	00	000000	BOWLESBURG CASH ACCOUNT			
95A300	1010	9000	00	000000	GLENVIEW CASH ACCOUNT			
95A400	1010	9000	00	000000	HILLCREST CASH ACCOUNT			
95A700	1010	9000	00	000000	TRANSPORTATION CASH ACCOUNT			
95A800	1010	9000	00	000000	WELLS CASH ACCOUNT			
95A900	1010	9000	00	000000	RIDGEWOOD CASH ACCOUNT			
95L000	4020	0000	00	000000	A/P ACCRUAL			
95L100	9000	9000	01	000000	DISTRICT ACTIVITY FUND	-26,179.09		-26,179.09
95L100	9000	9000	50	000000	ADOPT A ROOM	-1,129.47		-1,129.47
95L100	9000	9000	51	000000	EM SALES TAX	-143.91		-143.91
95L100	9000	9000	52	000000	EMEA DAMAGED PROPERTY	-363.39	71.51	-291.88
95L100	9000	9000	53	000000	FIRST DAY FUND	-852.52		-852.52
95L100	9000	9000	54	000000	FOOD SERVICE			
95L100	9000	9000	55	000000	INTEREST EARNED	-42,214.85	-392.13	-42,606.98
95L100	9000	9000	56	000000	SPECIAL OLYMPICS	-217.09		-217.09
95L200	9000	9000	01	000000	BOWLESBURG ACTIVITY FUND	-4,656.35		-4,656.35
95L200	9000	9000	02	000000	BOWLESBURG LIBRARY ACTIVITY	-3,983.13		-3,983.13
95L200	9000	9000	03	000000	BOWLESBURG MEMORIAL ACTIVITY	-358.53		-358.53
95L200	9000	9000	04	000000	BOWLESBURG JDH DONATION	-414.25		-414.25
95L200	9000	9000	06	000000	BOWLESBURG BOX TOPS ACTIVITY	-4,209.55		-4,209.55
95L200	9000	9000	07	000000	BOWLESBURG SOCIAL FUND ACT	-1,181.73	82.40	-1,099.33
95L200	9000	9000	09	000000	BOWLESBURG PBIS ACTIVITY	-298.06		-298.06
95L200	9000	9000	11	000000	BOWLESBURG MUSIC	-1,763.55		-1,763.55
95L200	9000	9000	25	000000	BOWLESBURG K-KIDS FUND	-345.28		-345.28
95L300	9000	9000	01	000000	GLENVIEW ACTIVITY/SOS	-31,513.23	1,322.89	-30,190.34
95L300	9000	9000	02	000000	GV LIBRARY ACTIVITY	-1,345.45		-1,345.45
95L300	9000	9000	03	000000	GV MEMORIAL FUND			
95L300	9000	9000	04	000000	GV JDH DONATION	-755.11	-170.00	-925.11
95L300	9000	9000	05	000000	GV CATCH GRANT			
95L300	9000	9000	07	000000	GV SCHOOL CLIMATE	-1,172.91		-1,172.91
95L300	9000	9000	08	000000	GV TEACHER POP FUND	-1,163.04		-1,163.04
95L300	9000	9000	10	000000	HAVLIFE GRANT	-26.62		-26.62
95L300	9000	9000	11	000000	GV MUSIC	-902.69		-902.69
95L300	9000	9000	12	000000	GV LORADO TAFT	-2,382.06		-2,382.06
95L300	9000	9000	13	000000	GV MARIACHI	-13,115.61		-13,115.61
95L300	9000	9000	15	000000	GV 5TH BLUE	-701.69		-701.69
95L300	9000	9000	16	000000	GV 5TH GOLD	-1,338.28		-1,338.28
95L300	9000	9000	17	000000	GV 6TH BLUE	-818.16		-818.16
95L300	9000	9000	18	000000	GV 6TH GOLD	-150.00		-150.00
95L300	9000	9000	19	000000	GV 7TH BLUE	-1,855.16		-1,855.16
95L300	9000	9000	20	000000	GV 7TH GOLD	-843.44		-843.44
95L300	9000	9000	21	000000	GV 8TH BLUE	-198.33		-198.33
95L300	9000	9000	22	000000	GV 8TH GOLD	-262.33		-262.33
95L300	9000	9000	23	000000	GV BAND FUND	-7,904.14		-7,904.14
95L300	9000	9000	24	000000	GV BRANDT MEAT GRANT	-294.15		-294.15
95L300	9000	9000	25	000000	GV BUILDERS CLUB	-2,413.12	119.25	-2,293.87
95L300	9000	9000	26	000000	GV CRIMESTOPPERS	-389.28		-389.28
95L300	9000	9000	27	000000	GV GATE MONEY	-5,250.56	-202.00	-5,452.56
95L300	9000	9000	28	000000	GV GATOR FUND	-847.40		-847.40
95L300	9000	9000	29	000000	GV GATORAIDE FUND	-6,371.90		-6,371.90
95L300	9000	9000	30	000000	GV IMSA	-4,033.91		-4,033.91
95L300	9000	9000	31	000000	GV PEACEBUILDERS ACTIVITY	-856.03		-856.03
95L300	9000	9000	32	000000	GV STARS ACTIVITY	-13.72		-13.72
95L300	9000	9000	33	000000	GV STUDENT COUNCIL ACTIVITY	-6,613.56		-6,613.56
95L300	9000	9000	34	000000	GV TECHNOLOGY ACTIVITY	-3.08		-3.08

FDTL	LOC	FUNC	OBJ	SJ	Account Level Description	January 2025-26 Beginning Balance	January 2025-26 Monthly Activity	Ending Balance
95L300	9000	9000	35	000000	GV YEARBOOK ACTIVITY	-3,390.49		-3,390.49
95L300	9000	9000	36	000000	GV TEACHER POP			
95L300	9000	9000	38	000000	GV ATHLETICS	-12,002.30	722.65	-11,279.65
95L300	9000	9000	39	000000	GV ONE BY ONE	-8,015.47	300.00	-7,715.47
95L300	9000	9000	40	000000	GV CARES ROOM	-4,914.84	286.36	-4,628.48
95L300	9000	9001	38	000000	GV FOOTBALL	-9,024.12		-9,024.12
95L301	9000	9000	01	000000	EMEC ACTIVITY FUND	-10.95		-10.95
95L400	9000	9000	01	000000	HILLCREST ACTIVITY FUND	-5,326.83		-5,326.83
95L400	9000	9000	02	000000	HILLCREST LIBRARY ACTIVITY	-422.92		-422.92
95L400	9000	9000	03	000000	HILLCREST KNIGHT MEMORIAL FUND	-72.86		-72.86
95L400	9000	9000	04	000000	HILLCREST JDH DONATION	-1,769.56	65.46	-1,704.10
95L400	9000	9000	11	000000	HILLCREST MUSIC	-1,485.97		-1,485.97
95L400	9000	9000	25	000000	HILLCREST K-KIDS FUND	-91.00		-91.00
95L700	9000	9000	01	000000	TRANSPORTATION ACTIVITY FUND			
95L800	9000	9000	01	000000	WELLS ACTIVITY FUND	-2,021.55		-2,021.55
95L800	9000	9000	03	000000	WELLS MEMORIAL FUND			
95L800	9000	9000	04	000000	WELLS JDH DONATION	-189.12		-189.12
95L800	9000	9000	05	000000	WELLS CATCH GRANT			
95L800	9000	9000	06	000000	WELLS BOX TOPS ACTIVITY	-185.17		-185.17
95L800	9000	9000	07	000000	WELLS SOCIAL FUND ACTIVITY	-1,458.68		-1,458.68
95L850	9000	9000	07	000000	EARLY LEARNING SOCIAL FUND ACT	-514.09		-514.09
95L900	9000	9000	01	000000	RIDGEWOOD ACTIVITY FUND	-3,595.63		-3,595.63
95L900	9000	9000	02	000000	RIDGEWOOD LIBRARY ACTIVITY	-389.00		-389.00
95L900	9000	9000	03	000000	RIDGEWOOD MEMORIAL FUND			
95L900	9000	9000	04	000000	RIDGEWOOD JDH DONATION	-13,161.74	-670.00	-13,831.74
95L900	9000	9000	05	000000	RIDGEWOOD CATCH GRANT			
95L900	9000	9000	07	000000	RIDGEWOOD SOCIAL FUND	-931.78	151.98	-779.80
95L900	9000	9000	08	000000	RIDGEWOOD POP FUND	-80.36		-80.36
95L900	9000	9000	25	000000	RIDGEWOOD K-KIDS FUND	-42.97		-42.97
95Q000	7010	0000	00	000000		-375.58	-1,782.11	-2,157.69
95Q000	7040	0000	00	000000	FUND BALANCE	375.58	1,782.11	2,157.69

Grand Asset Totals	250,943.11	-1,688.37	249,254.74
Grand Liability Totals	-250,943.11	1,688.37	-249,254.74
Grand Equity Totals			
Grand Totals			

Number of Accounts: 88

***** End of report *****