

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124
BOARD OF EDUCATION REGULAR MEETING
THURSDAY, JULY 17, 2025
7:00 PM - LIBRARY
285 E. GRAND AVENUE
FOX LAKE, ILLINOIS 60020

AGENDA

I.	Call to Order	
II.	Pledge of Allegiance	
III.	Roll Call	
IV.	Consent Agenda **	2
V.	Superintendent's Report – Recognition and Informational Items	
	A. Excellence in Education Award – 4 th Quarter	59
	B. Policy Changes – First Reading	60
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VI.	Public Comment	
VII.	Superintendent's Report – Action Items	
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	B. Overnight Travel Requests **	88
	C. Exceptional Learners Collaborative Intergovernmental Agreement **	92
	D. School Psychologist Professional Services Agreement **	95
	E. Personnel ** REVISED	107
VIII.	Business Affairs	
	A. Final 2025/26 Budget **	109
	B. Treasurer's Bond for 2025/26 **	150
	C. Construction Bid Opening – Trade Package 23a: Mechanical Work for the Boiler Addition **	152
IX.	Other Business	
	A. FOIA	154
X.	Closed Session	
	A. The appointment, employment, compensation, discipline, performance or dismissal of specific employees. 5 ILCS 120/2(c)(1) **	
XI.	Action items from closed session discussion	
	A. Potential Board action regarding personnel and compensation **	
XII.	Adjourn	

** Indicates potential action item in open session

The next regular Board of Education meeting will be held on Thursday, August 21, 2025

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

MINUTES OF BOARD OF EDUCATION MEETING

JUNE 12, 2025

PUBLIC HEARING – Amended 2024/25 Budget

A public hearing was convened at 6:45 p.m. The following Board members were in attendance by roll call, Kusiak, Jared, Booth, Fleming, Lescher, Yanik. Public comment was solicited and none was given.

** At 6:50 p.m. a motion was made by Mrs. Fleming, second by Mrs. Booth to adjourn the public hearing.

CALL TO ORDER

A Regular Meeting of the Board of Education of Grant Community High School District 124, County of Lake, State of Illinois, was held on Thursday, June 12, 2025 and called to order at 7:00 p.m. in the Library of Grant Community High School, 285 E. Grand Avenue, Fox Lake.

PLEDGE OF ALLEGIANCE

All those in attendance stood to recite the Pledge of Allegiance.

ROLL CALL

On Roll Call, the following Members were found to be present:

Mrs. Kathy Kusiak, President
Mr. John Jared, Vice President
Mrs. Shelly Booth, Secretary
Mrs. Ivy Fleming, Member
Mrs. Laurie Hembrey, Member
Mr. Ed Lescher, Member
Mr. Bob Yanik, Member

Members absent:

None

Administration present:

Dr. Christine A. Sefcik, Superintendent
Mrs. Beth Reich, Business Manager
Dr. Jeremy Schmidt, Principal
Ryan Geist, Assistant Principal
Dr. Nathan Miller, Assistant Principal
Blair Schoell, Divisional Administrator

AUDIENCE

John Benedetti
Paige Gruber
Lily Wu

CONSENT AGENDA

Minutes of regular meeting held May 15, 2025
Minutes of closed meeting held May 15, 2025
June Bills Payable

May Treasurer's Report

Destruction of closed meeting audio recording from December 21, 2023

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the Consent Agenda as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: None

Motion – **Passed**

SUPERINTENDENT'S REPORT – Recognition and Informational Items

Educator of the Year

Dr. Sefcik introduced Paige Gruber, English Teacher as the Outstanding Educator of the Year award winner. Dr. Sefcik noted that she demonstrates the power of communication through her instruction of students, her integrity in her collaborative efforts with her Professional Learning Team, and her empowered learning mindset within her school-wide endeavors. Paige will be able to attend an all-expense paid trip to a state or national conference or convention of her choice in the field of education and/or educational materials and/or services, not to exceed \$2,000. Paige thanked the Board and Administration for their support and encouragement and felt honored to be celebrated by all. Paige stated that she is proud to be a bulldog. The Board and audience applauded Paige Gruber's selection as Outstanding Educator of the Year.

Co-Curricular Update – 2nd Semester

Dr. Sefcik introduced Dr. Nathan Miller, Assistant Principal for Student Operations to share the 2nd semester co-curricular highlights with the Board. Dr. Miller advised that there were 38 active clubs for the Spring 2025 semester along with 3 pilot clubs, Baking Club, Creative Fiber Arts Club, and Girls' Flag Football. Student involvement is up 5% from 2021-22. 47.5% of the student body attended at least 1 co-curricular meeting or event. Dr. Miller went over the spring accomplishments by month to showcase the effort put in by the clubs.

Principal's Report

Dr. Schmidt presented his monthly report which included information surrounding Summer School, Freshman placements, and Summer work.

Student Representative's Report

Casey McCleery wasn't in attendance and no report was given.

TRANSITIONAL SUPERINTENDENT'S REPORT – Recognition and Informational Items

ACT Testing Site

Dr. Schmidt advised that on March 8 during our statewide ACT test administration, some students experienced irregularities during testing. ACT has offered vouchers for students to retake the assessment. Dr. Schmidt was happy to announce that we applied and were approved for two additional testing days on June 14 and July 12 at Grant Community High School. To date, 39 students have registered and workers have been secured for the testing administration. There is no direct cost to the district as ACT is paying for the cost of the workers.

School Safety: Reunification Training

Dr. Schmidt advised that on June 4, Grant Community High School participated in reunification training, hosted by Big Hollow. Grant sent 30 participants to the training which is designed to

prepare individuals and organizations for the process of safely and efficiently reuniting students with their families after a crisis or emergency. Complete details of the District's updated safety plan will be shared with stakeholders at the annual safety meeting in late July 2025.

PUBLIC COMMENT

None

SUPERINTENDENT'S REPORT – Action Items

School Board Policy Modifications – Second Reading

Dr. Sefcik recommended approval of the following School Board Policies based on direction from the Illinois Association of School Boards and legal counsel:

Section 200 Board of Education

2:260 Uniform Grievance Procedure

2:265 Title IX Grievance Procedure

Section 400 Operational Services

4:15 Identity Protection

4:80 Accounting and Audits

Section 500 Personnel

5:10 Equal Employment Opportunity and Minority Recruitment

5:20 Workplace Harassment Prohibited

5:100 Staff Development Program

Section 600 Instruction

6:150 Home and Hospital Instruction

Section 700 Students

7:10 Equal Educational Opportunities

7:20 Harassment of Students Prohibited

7:70 Attendance and Truancy

7:180 Prevention of and Response to Bullying, Intimidation, and Harassment

7:185 Teen Dating Violence Prohibited

7:190 Student Behavior

7:200 Suspension Procedures

7:210 Expulsion Procedures

7:250 Student Support Services

7:255 Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence

7:270 Administering Medicine to Students

7:315 Restrictions on Publications; High Schools

** A motion was made by Mr. Yanik, second by Mr. Jared to approve the school board policy changes as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared

Nay: None

Absent: None

Motion – **Passed**

Personnel

Dr. Sefcik and Dr. Schmidt made the following personnel recommendations:

Accept the resignation letters from the following individuals (2024/25):

- Walter Alvarenga, Assistant Lacrosse Coach, effective immediately
- Luke Blaszczyk, Assistant Tennis Coach, effective immediately
- Sara Cossiboon, Special Education Teacher, effective immediately
- Luke Fischer, School Psychologist, effective immediately
- Kathie Garon, On-call substitute bus driver, effective immediately
- Merlin Hahn, Job Coach, effective immediately
- Dave Whitson, Assistant Football Coach, effective immediately

Recommend the employment of the following individual(s) (2025/26):

- Madison Carver, English Teacher, BA Step 0, 2025/26. and Asst. Girls' Basketball Coach, \$8,896.30, 2025/26
- Zach Gaidar, Special Education Teacher, MA Step 2, 2025/26
- Addie Kehres, Special Education Teacher, BA Step 5, 2025/26
- Emily McGovern, Music Teacher, BA Step 0, Pit Orchestra Director, and Band Director, 2025/26
- Cheryl Jones, EL LOA coverage, \$11,790.73 salary, 08/21/2025-11/14/2025
- Gavin Smyth, Asst. Football Coach/shared stipend, \$4,448.15, 2025/26

Notification of an FMLA request from the following individual(s):

- Raya Mayer, Custodian, September 1 – November 21, 2025

** A motion was made by Mrs. Hembrey, second by Mrs. Booth to approve the personnel recommendations as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Jared, Booth

Nay: None

Abstain: Fleming

Absent: None

Motion – **Passed**

TRANSITIONAL SUPERINTENDENT'S REPORT – Action Items

Consolidated District Plan

Dr. Schmidt introduced Dr. Nathan Miller, Assistant Principal for Student Operations to share the 2025/26 Consolidated District Plan. Dr. Miller explained how anticipated programs will be funded using 5 federal grants, Title I, II, III, IV and IDEA part B. Dr. Schmidt is recommending the approval of the Consolidated District Plan as presented.

** A motion was made by Mrs. Fleming, second by Mrs. Booth to approve the Consolidated District Plan as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: None

Motion – **Passed**

November Board of Education Meeting Date Change

Dr. Schmidt recommended approval of the November Board of Education date change from November 20 to November 13 due to the Joint Annual Conference as presented.

- ** A motion was made by Mr. Jared, second by Mrs. Booth to approve the November Board of Education Meeting date change as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: None

Motion – **Passed**

BUSINESS AFFAIRS

2024/25 Final Amended Budget

Mrs. Reich advised that the 2024/25 has been amended as presented in April. Per statute the amended 2024/25 budget has been on display for 30 days, and the hearing was held tonight. She recommended the approval of the amended 2024/25 budget as presented.

- ** A motion was made by Mrs. Booth, second by Mr. Lescher to approve the 2024/25 final amended budget as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Hembrey, Lescher

Nay: None

Absent: None

Motion – **Passed**

Resolution Authorizing Accounting Transfer(s) to Capital Projects Fund

Mrs. Reich advised that as a part of the 2024/25 budget, a transfer from the Operations and Maintenance Fund to pay for one-time facility renovation and upgrade expenses is needed. The resolution explains the transfer from O&M to Capital Projects. If approved these funds will be used to pay for the final bills for the construction of the weight room addition, as well as the beginning bills for the tennis court project. Mrs. Reich recommended the approval of the Resolution for Fund Transfer from Operations and Maintenance to Capital Projects as presented.

- ** A motion was made by Mrs. Hembrey, second by Mr. Lescher to approve the Resolution Authorizing Accounting Transfer(s) to Capital Projects Fund as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

2025/26 Budget

Mrs. Reich advised that the 2025/26 budget has been updated and is currently on display. Updates are being made as hiring for staff continues. Additional updates were made to insurance rates for medical as well as property/casualty and liability. Mrs. Reich advised that we are continuing to monitor the pricing of services, especially food for the cafeteria and we are beginning to see additional charges on orders for next year related to tariff fees. The final budget will be presented at the July Board of Education meeting.

National School Lunch Program – 2025/26 School Lunch Price

Mrs. Reich advised that as part of the Healthy Hunger Free Act of 2010, Section 2025, the district must analyze the price charged for the school lunches using paid a lunch equity calculator provided by the Illinois State Board of Education (ISBE) yearly. The purpose is to comply with the law which requires that schools charge students for paid meals at a price that is on average equal to the difference between free meal reimbursement and paid meal reimbursement. This year the U.S. Department of Agriculture is delayed in releasing the School Year 2025-26 Paid Lunch Equity Tool, so Illinois State Board of Education has recommended that we look at 2024-

25 PLE as a benchmark. There is no increase in the breakfast price which will remain at \$1.50. Mrs. Reich is recommending the raising of the lunch price from \$3.60 to \$3.75 in order to comply with the paid lunch equity component of the National School Lunch Program.

** A motion was made by Mr. Jared, second by Mr. Yanik to approve the school lunch price increase as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Jared, Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak

Nay: None

Absent: None

Motion – **Passed**

Medical Rates for the 2025/26 School Year

Mrs. Reich advised that we have a new benefits consultant, USI Insurance Services who is working to consolidate plans across the Lakes Region Benefit Cooperative. She recommended a 2.6% increase on all PPO plans and our High Deductible plan. She is also recommending a 6.21% increase for the Blue Cross Blue Shield HMO Illinois. Mrs. Reich is recommending offering another insurance option to staff with adding the Blue Cross Blue Shield Blue Access HMO. Mrs. Reich included a price comparison between the 2024/25 and 2025/26 rates. Mrs. Reich is recommending the approval of the updated medical rates for the 2025/26 school year as presented.

** A motion was made by Mr. Yanik, second by Mrs. Hembrey to approve the medical rates for the 2025/26 school year as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Booth, Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared

Nay: None

Absent: None

Motion – **Passed**

OTHER BUSINESS

Dr. Sefcik informed the Board that three Freedom of Information Act requests were received and fulfilled.

CLOSED SESSION

** At 7:42 p.m. a motion was made by Mr. Lescher, second by Mrs. Fleming to go into closed session for the purpose of discussing the appointment, employment, compensation, discipline, performance or dismissal of specific employees 5 ILCS 120/2 (c)(1); Other matters relating to individual students 5 ILCS 120/2 (c)(10) student disciplinary cases 5 ILCS 120/2 (c)(9);

Votes were taken by roll call. Votes were cast as follows:

Aye: Fleming, Hembrey, Lescher, Yanik, Kusiak, Jared, Booth

Nay: None

Absent: None

Motion – **Passed**

** At 8:29 p.m. a motion was made by Mr. Jared, second by Mr. Yanik to end closed session and return to open session.

Votes were taken by roll call. Votes were cast as follows:

Aye: Hembrey, Lescher, Yanik, Kusiak, Jared, Booth, Fleming

Nay: None

Absent: None

Motion – **Passed**

ACTION CLOSED SESSION

- ** A motion was made by Mrs. Hembrey, second by Mr. Jared to approve the termination of job coach, Paul Habel.

Votes were taken by roll call. Votes were cast as follows:

Aye: Lescher, Yanik, Kusiak, Jared, Booth, Fleming, Hembrey

Nay: None

Absent: None

Motion – **Passed**

- ** A motion was made by Mrs. Fleming, second by Mr. Lescher to approve Administrative and Non-Certified staff compensations for the 2025/26 school year as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Yanik, Kusiak, Jared, Booth, Fleming, Hembrey, Lescher

Nay: None

Absent: None

Motion – **Passed**

- ** A motion was made by Mr. Yanik, second by Mr. Jared to approve a full-time buildings and grounds administrative assistant position as presented.

Votes were taken by roll call. Votes were cast as follows:

Aye: Kusiak, Jared, Booth, Fleming, Hembrey, Lescher, Yanik

Nay: None

Absent: None

Motion – **Passed**

ADJOURN

- ** At 8:30 p.m. a motion was made by Mr. Jared, second by Mrs. Fleming to adjourn the meeting.

Kathy Kusiak, President

Shelly Booth, Secretary

Grant Community High School District 124
AP Invoice Listing Report
July 17, 2025

Total Invoices:	340	\$2,943,507.19
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
22VETS L000	22Vets LLC	147261984	3002600013	mm0725	SB AP	AHD Ultra Wide Low Profile Camera Kit	F	B	06/30/2025	07/17/2025	R	\$5,516.40
								25-26				\$5,516.40
22VETS L000	22Vets LLC	281557	3002600008	mm070125	SB AP	Admin laptop with NumPad	F	H	05/19/2025	07/01/2025	R	\$1,213.40
								25-26		200001		\$1,213.40
22VETS L000	22Vets LLC	281570	3002600001	mm070125	SB AP	Bus security camera solution	F	H	05/23/2025	07/01/2025	R	\$39,698.50
								25-26		200001		\$39,698.50
22VETS L000	22Vets LLC	281589	3002600007	mm070125	SB AP	Dell laptops - admin build	F	H	05/30/2025	07/01/2025	R	\$11,897.05
								25-26		200001		\$11,897.05
22VETS L000	22Vets LLC	281595	0000000000	mm070125	SB AP	Vivi Pro License		H	05/30/2025	07/01/2025	R	\$5,091.13
								25-26		200001		\$5,091.13
22VETS L000	22Vets LLC	281631	3002600001	mm070125	SB AP	Bus security camera solution	F	H	05/27/2025	07/01/2025	R	\$46,363.42
								25-26		200001		\$46,363.42
22VETS L000	22Vets LLC	281635	3002600003	mm0725	SB AP	Staff Laptops for 25/26	F	B	06/22/2025	07/17/2025	R	\$59,769.00
								25-26				\$59,769.00
NUMBER OF INVOICES: 7												\$169,548.90
5-STAR S000	5-STAR STUDENTS SOLUTIONS LLC	GrantCommunityHS2025	0000000000	mm070125	SB AP	1 yr Subscription renewal		H	03/20/2025	07/01/2025	R	\$900.00
								25-26		200002		\$900.00
NUMBER OF INVOICES: 1												\$900.00
ACCURATE001	ACCURATE BIOMETRICS	198662506	0000000000	mm0725	SB AP	Fingerprinting JUN25		B	06/30/2025	07/17/2025	R	\$1,084.50
								25-26				\$1,084.50
NUMBER OF INVOICES: 1												\$1,084.50
ACTIVE I000	Active Internet Technologies LLC	INV082311	0000000000	mm070125	SB AP	Blackboard Comm Platform		H	07/01/2025	07/01/2025	R	\$11,661.00
								25-26		200003		\$11,661.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$11,661.00
AIRGAS U000	Airgas Usa, Llc	5516611522	0000000000	mm061625	AP	Cylinder Rental MAY25	H	05/31/2025	06/16/2025	R	\$185.36
							24-25			120699	\$185.36
NUMBER OF INVOICES: 1											\$185.36
ALBERTS0000	Albertsons / Safeway	186151	0000000000	mm061025	AP	Jewel Prchs 050725-051225	H	06/07/2025	06/10/2025	R	\$425.84
							24-25			120650	\$425.84
NUMBER OF INVOICES: 1											\$425.84
ALEXAJOR000	Alexander, Jordan	06302025	0000000000	mm063025	AP	SpecOlym travel reimbursement	H	06/30/2025	06/30/2025	R	\$284.73
							24-25			120768	\$284.73
NUMBER OF INVOICES: 1											\$284.73
ALL AMER006	All American Flags & Banners, LLC	23320	0972600000	mm0725	SB AP	Cheer Flags-Booster Wish	F B	06/06/2025	07/17/2025	R	\$3,185.00
							25-26				\$3,185.00
NUMBER OF INVOICES: 1											\$3,185.00
ALLENDAL002	Allendale	202506103289	0000000000	mm063025	AP	Tuition MAY25	H	05/31/2025	06/30/2025	R	\$10,950.00
							24-25			120769	\$10,950.00
ALLENDAL002	Allendale	202507033289	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$17,520.00
							25-26				\$17,520.00
NUMBER OF INVOICES: 2											\$28,470.00
ALPHAGRA000	Alphagraphics	80873	0000000000	mm0725	SB AP	Asset Tags-Tech Dept	B	07/08/2025	07/17/2025	R	\$840.01
							25-26				\$840.01
NUMBER OF INVOICES: 1											\$840.01
AMAZON C000	Amazon Capital Services	11CT-XQVW-LDY7	0002600005	mm0725	SB AP	Amazon purchases 25/26	B	07/01/2025	07/17/2025	R	\$24,474.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
AMAZON C000	Amazon Capital Services	11CT-XQVW-LDY7	*****CONTINUED*****				25-26				\$24,474.35
NUMBER OF INVOICES: 1											\$24,474.35
ANTIOCH 005	Antioch Community High School	BGolf Ant 9.14.24	0000000000	mm063025	AP	B Golf Varsity Tournament	H 06/24/2025	06/30/2025	R		\$325.00
							24-25			120770	\$325.00
ANTIOCH 005	Antioch Community High School	GGolf Ant 10.1.24	0000000000	mm063025	AP	G Golf Regional	H 06/24/2025	06/30/2025	R		\$300.00
							24-25			120770	\$300.00
ANTIOCH 005	Antioch Community High School	GGolf Ant 8.24.24	0000000000	mm063025	AP	G Golf Varsity Tournament	H 06/24/2025	06/30/2025	R		\$325.00
							24-25			120770	\$325.00
NUMBER OF INVOICES: 3											\$950.00
ARBITERS000	ArbiterSports LLC	INV70728	0000000000	mm0725	SB AP	Fac/Act/rWork Scheduler	B 06/19/2025	07/17/2025	R		\$3,445.00
							25-26				\$3,445.00
NUMBER OF INVOICES: 1											\$3,445.00
AT & T 001	AT & T	7908663013	0000000000	mm062325	AP	8310011444996 060725-070625	H 06/07/2025	06/23/2025	R		\$517.44
							24-25			120719	\$517.44
AT & T 001	AT & T	8856752015	0000000000	mm062325	AP	8310011444894 060725-070625	H 06/07/2025	06/23/2025	R		\$376.99
							24-25			120719	\$376.99
NUMBER OF INVOICES: 2											\$894.43
AVALON P000	Avalon Petroleum Co.	004471	0000000000	mm061625	AP	RFG 10% Ethanol	H 05/21/2025	06/16/2025	R		\$3,313.26
							24-25			120700	\$3,313.26
AVALON P000	Avalon Petroleum Co.	481549	0000000000	mm061625	AP	RFG 10% Ethanol	H 05/12/2025	06/16/2025	R		\$4,174.29
							24-25			120700	\$4,174.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 2											\$7,487.55
AXIOM MA000	Axiom Marketing Inc	41269	0000000000	mm0725	SB AP	Parent Univ labels	B	06/26/2025	07/17/2025	R	\$663.50
							25-26				\$663.50
NUMBER OF INVOICES: 1											\$663.50
B & H PH000	B & H Photo	234382669	0152600000	mm070125	SB AP	Journalism supplies	F H	05/23/2025	07/01/2025	R	\$574.24
							25-26			200004	\$574.24
NUMBER OF INVOICES: 1											\$574.24
BALANANG000	Balanag, Angela	BE5013	0000000000	mm063025	AP	24/25 Tuition Reimbursement	H	06/24/2025	06/30/2025	R	\$705.00
							24-25			120771	\$705.00
NUMBER OF INVOICES: 1											\$705.00
BALANCED000	Balanced Environments Inc	B2780	0000000000	mm0725	SB AP	Landscape Maint JUL25	B	07/01/2025	07/17/2025	R	\$6,950.00
							25-26				\$6,950.00
NUMBER OF INVOICES: 1											\$6,950.00
BAND SH0000	Band Shoppe	SI172435	0102600001	mm0725	SB AP	Swing poles	F B	07/01/2025	07/17/2025	R	\$203.20
							25-26				\$203.20
NUMBER OF INVOICES: 1											\$203.20
BAPCC LL000	BAPCC LLC	006780510	0000000000	mm070125	SB AP	Bluebird Pass Bus (23)	H	05/31/2025	07/01/2025	R	\$649,175.00
							25-26			200005	\$649,175.00
NUMBER OF INVOICES: 1											\$649,175.00
BARKEALL000	Barker, Allison	06252025	0000000000	mm063025	AP	SpecOlympics state travel reimbursement	H	06/25/2025	06/30/2025	R	\$394.34
							24-25			120772	\$394.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$394.34
BENNY'S 000	Benny's Service Center Inc.	6605	0000000000	mm0725	SB AP	Safety Inspect-buses	B	07/02/2025	07/17/2025	R	\$540.00
							25-26				\$540.00
NUMBER OF INVOICES: 1											\$540.00
BIG HOLL005	BIG HOLLOW SCHOOL DISTRICT 38	07082025	0000000000	mm0725	SB AP	EL Coordinator Apr-Jun25	B	07/08/2025	07/17/2025	R	\$15,680.12
							25-26				\$15,680.12
NUMBER OF INVOICES: 1											\$15,680.12
BITWARDE000	Bitwarden Inc	ZQHKSUER-0004	3002600021	mm0725	SB AP	Bitwarden Password Management Software	F B	06/27/2025	07/17/2025	R	\$13,500.00
							25-26				\$13,500.00
NUMBER OF INVOICES: 1											\$13,500.00
BLICK AR000	BLICK ART MATERIALS	5630359	0042600001	mm0725	SB AP	25/26 Drawing Supplies	F B	06/13/2025	07/17/2025	R	\$1,707.61
							25-26				\$1,707.61
NUMBER OF INVOICES: 1											\$1,707.61
BLUE CR0002	Blue Cross Blue Shield of Illinois	Acct#021888 JUL25	0000000000	mm062425	AP	HMO #0000820323	H	06/16/2025	06/24/2025	R	\$15,397.81
							24-25			120742	\$15,397.81
NUMBER OF INVOICES: 1											\$15,397.81
BLUETRIT000	BlueTriton Brands Inc	35D8104637510	0000000000	mm061625	AP	Drinking Water MAY25	H	06/03/2025	06/16/2025	R	\$857.08
							24-25			120701	\$857.08
NUMBER OF INVOICES: 1											\$857.08
BRECHT'S000	Brecht's Database Solutions Inc	18618	0000000000	mm070125	SB AP	Embrace IEP/504 subscription	H	06/01/2025	07/01/2025	R	\$5,302.96
							25-26			200006	\$5,302.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
BRECHT'S000	Brecht's Database Solutions Inc	19533	0000000000	mm063025	AP	EmbraceDS 5% Billing	H	06/26/2025	06/30/2025	R	\$297.88
							24-25		120773		\$297.88
NUMBER OF INVOICES: 2											\$5,600.84
BROPHKEV000	Brophy, Kevin	05072025	0000000000	mm062325	AP	Baseball V	H	05/07/2025	06/23/2025	R	\$79.00
							24-25		120720		\$79.00
NUMBER OF INVOICES: 1											\$79.00
BSN SPOR000	Bsn Sports	929940555	0502600001	mm070125	SB AP	Girls Flag Football Uniforms	F H	06/04/2025	07/01/2025	R	\$6,455.40
							25-26		200007		\$6,455.40
BSN SPOR000	Bsn Sports	929955463	0972600002	mm070125	SB AP	Flag Football-Booster Wish	F H	06/06/2025	07/01/2025	R	\$176.23
							25-26		200007		\$176.23
BSN SPOR000	Bsn Sports	930010035	0972600003	mm070125	SB AP	XCntry BackPacks-Booster Wish	F H	06/13/2025	07/01/2025	R	\$1,500.00
							25-26		200007		\$1,500.00
BSN SPOR000	Bsn Sports	930046132	0502600002	mm070125	SB AP	Flag Football Equipment Order	F H	06/19/2025	07/01/2025	R	\$1,380.25
							25-26		200007		\$1,380.25
BSN SPOR000	Bsn Sports	930046133	0502600012	mm070125	SB AP	Flag football flags	F H	06/19/2025	07/01/2025	R	\$55.38
							25-26		200007		\$55.38
BSN SPOR000	Bsn Sports	930130817	0502600013	mm0725	SB AP	Football Coaches Gear	F B	07/01/2025	07/17/2025	R	\$970.07
							25-26				\$970.07
NUMBER OF INVOICES: 6											\$10,537.33
BTUCK CH000	BTUCK Choreography LLC	1 (2025)	0000000000	mm0725	SB AP	JV Dance choreography	B	06/28/2025	07/17/2025	R	\$4,500.00
							25-26				\$4,500.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,500.00
BUILDING000	Building Blocks For Kids Success	526	0000000000	mm061625	AP	Occ Therapy Apr/May25	H	06/10/2025	06/16/2025	R	\$3,319.00
							24-25			120702	\$3,319.00
NUMBER OF INVOICES: 1											\$3,319.00
CAREY EL000	Carey Electric Contracting, Inc	PROJ 23012	0000000000	mm063025	AP	APP14-Weight Room Expansion	H	06/30/2025	06/30/2025	S	\$42,678.63
							24-25			120774	\$42,678.63
CAREY EL000	Carey Electric Contracting, Inc	PROJ 25005	0000000000	mm061025	AP	APP1-Tennis Court Replacement	H	05/31/2025	06/10/2025	S	\$6,120.00
							24-25			120651	\$6,120.00
CAREY EL000	Carey Electric Contracting, Inc	PROJ 25005	0000000000	mm0725	SB AP	APP2-Tennis Court Replacement	B	06/30/2025	07/17/2025	S	\$4,950.00
							25-26				\$4,950.00
NUMBER OF INVOICES: 3											\$53,748.63
CDW GOVE000	CDW Government, Inc.	AE3SP7Z	3002600012	mm070125	SB AP	Battery Backup-Network closet in RM236	F H	05/28/2025	07/01/2025	R	\$2,152.97
							25-26			200008	\$2,152.97
CDW GOVE000	CDW Government, Inc.	AE44N9Q	3002600016	mm070125	SB AP	Cafeteria Monitors	F H	06/05/2025	07/01/2025	R	\$3,280.16
							25-26			200008	\$3,280.16
CDW GOVE000	CDW Government, Inc.	AE4E68R	3002600002	mm070125	SB AP	Microsoft Licensing Annual Renewal	F H	06/02/2025	07/01/2025	R	\$13,587.92
							25-26			200008	\$13,587.92
CDW GOVE000	CDW Government, Inc.	AE65Z9X	3002600019	mm070125	SB AP	GoGuardian Software Renewal	F H	06/23/2025	07/01/2025	R	\$22,529.00
							25-26			200008	\$22,529.00
CDW GOVE000	CDW Government, Inc.	AE7PZ9C	3002600015	mm0725	SB AP	Motorized Projector Screen	F B	06/26/2025	07/17/2025	R	\$1,147.39
							25-26				\$1,147.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 5											\$42,697.44
CENGAGE 000	Cengage Learning	999100565659	0000000000	mm070125	SB AP	Annual Subs 8/7/25-8/6/26	H	06/11/2025	07/01/2025	R	\$20,550.02
							25-26			200009	\$20,550.02
NUMBER OF INVOICES: 1											\$20,550.02
CENTRAL 003	Central States Bus Sales, Inc.	CM#2025-02-003	0000000000	mm061025	AP	Warranty service CREDIT	H	03/03/2025	06/10/2025	R	\$-26.82
							24-25			120652	\$-26.82
CENTRAL 003	Central States Bus Sales, Inc.	IN660923	0000000000	mm061025	AP	Transportation supply	H	05/22/2025	06/10/2025	R	\$35.48
							24-25			120652	\$35.48
NUMBER OF INVOICES: 2											\$8.66
CERAMIC 000	Ceramic Supply Chicago	12350	0042600000	mm0725	SB AP	Ceramics Supplies	F B	07/02/2025	07/17/2025	R	\$685.00
							25-26				\$685.00
NUMBER OF INVOICES: 1											\$685.00
CHADDOCK000	Chaddock Attachment & Trauma Servi	CATSIN-003322	0000000000	mm0725	SB AP	Rsdnt/Tuition JUN25	B	06/30/2025	07/17/2025	R	\$20,925.00
							25-26				\$20,925.00
NUMBER OF INVOICES: 1											\$20,925.00
CINTAS 4000	Cintas 47P	MAY 2025	0000000000	mm061025	AP	Towel Service MAY25	H	05/22/2025	06/10/2025	R	\$218.44
							24-25			120653	\$218.44
NUMBER OF INVOICES: 1											\$218.44
CIVICPLU000	CivicPlus LLC	337039	0000000000	mm0725	SB AP	Social Media Archiving	B	07/01/2025	07/17/2025	R	\$7,924.77
							25-26				\$7,924.77
NUMBER OF INVOICES: 1											\$7,924.77
CLIC 001	CLIC	2025-2026 FL	0000000000	mm070125	SB AP	25/26 Foreign Liability	H	07/01/2025	07/01/2025	R	\$1,800.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CLIC	001 CLIC	2025-2026 FL		*****CONTINUED*****			25-26			200010	\$1,800.00
CLIC	001 CLIC	2025-2026 P&C	0000000000	mm070125	SB AP	25/26 Prop/Cas/Accdnt	H	07/01/2025	07/01/2025	R	\$181,366.00
							25-26			200010	\$181,366.00
CLIC	001 CLIC	2025-2026 WC	0000000000	mm070125	SB AP	25/26 Workers Comp Ins	H	07/01/2025	07/01/2025	R	\$197,307.00
							25-26			200010	\$197,307.00
NUMBER OF INVOICES: 3											\$380,473.00
COMCAST	001 Comcast	242672752	0000000000	mm061025	AP	900023977 JUN25	H	06/01/2025	06/10/2025	R	\$2,975.05
							24-25			120654	\$2,975.05
COMCAST	001 Comcast	242973340	0000000000	mm061025	AP	960050207 JUN25	H	06/01/2025	06/10/2025	R	\$517.75
							24-25			120654	\$517.75
COMCAST	001 Comcast	242973347	0000000000	mm061025	AP	974472148 JUN25	H	06/01/2025	06/10/2025	R	\$346.25
							24-25			120654	\$346.25
NUMBER OF INVOICES: 3											\$3,839.05
COMCAST	002 Comcast Cable	8771100240009348	0000000000	mm061025	AP	CABLE 060825-070725	H	05/28/2025	06/10/2025	R	\$13.54
							24-25			120655	\$13.54
COMCAST	002 Comcast Cable	8771100240354868	0000000000	mm063025	AP	Internet 061725-071625	H	06/13/2025	06/30/2025	R	\$155.20
							24-25			120775	\$155.20
COMCAST	002 Comcast Cable	8771101420419695	0000000000	mm062325	AP	Internet 061225-071125	H	06/08/2025	06/23/2025	R	\$47.32
							24-25			120721	\$47.32
NUMBER OF INVOICES: 3											\$216.06
COMMUNIT005	Community Mechanical & Automation	3143	0000000000	mm063025	AP	APR25 Service Calls	H	05/06/2025	06/30/2025	R	\$13,970.00
							24-25			120776	\$13,970.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
COMMUNIT005	Community Mechanical & Automation	3196	0000000000	mm061625	AP	May25 Service Calls	H	06/04/2025	06/16/2025	R	\$20,644.00
							24-25			120703	\$20,644.00
COMMUNIT005	Community Mechanical & Automation	3253	0000000000	mm0725	SB AP	JUN25 service calls	B	07/01/2025	07/17/2025	R	\$3,051.00
							25-26				\$3,051.00
NUMBER OF INVOICES: 3											\$37,665.00
COMPASS 002	COMPASS HEALTH CENTER	1330757	0000000000	mm0725	SB AP	Home/Hospital Tutoring	B	03/17/2025	07/17/2025	R	\$2,514.40
							25-26				\$2,514.40
COMPASS 002	COMPASS HEALTH CENTER	1436412	0000000000	mm061625	AP	Home/Hospital Tutoring	H	06/02/2025	06/16/2025	R	\$3,268.72
							24-25			120704	\$3,268.72
NUMBER OF INVOICES: 2											\$5,783.12
CONNECTI001	Connections Day School South	33488	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$3,722.88
							25-26				\$3,722.88
NUMBER OF INVOICES: 1											\$3,722.88
CONNECTI002	Connections Day School	38198	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
CONNECTI002	Connections Day School	38199	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
CONNECTI002	Connections Day School	38200	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
CONNECTI002	Connections Day School	38201	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
CONNECTI002	Connections Day School	38202	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONNECTI002	Connections Day School	38203	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
CONNECTI002	Connections Day School	38204	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
CONNECTI002	Connections Day School	38205	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,124.04
							25-26				\$4,124.04
NUMBER OF INVOICES: 8											\$32,992.32
CONNECTI004	Connections Academy East	14813	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,352.28
							25-26				\$4,352.28
CONNECTI004	Connections Academy East	14838	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,153.92
							25-26				\$4,153.92
CONNECTI004	Connections Academy East	14839	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,153.92
							25-26				\$4,153.92
CONNECTI004	Connections Academy East	14840	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,352.28
							25-26				\$4,352.28
CONNECTI004	Connections Academy East	14841	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,153.92
							25-26				\$4,153.92
CONNECTI004	Connections Academy East	14842	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,352.28
							25-26				\$4,352.28
NUMBER OF INVOICES: 6											\$25,518.60
CONSERV 000	Conserv Fs	65197391	0000000000	mm063025	AP	BLDG & GRNDS supply	H	06/26/2025	06/30/2025	R	\$413.88
							24-25			120777	\$413.88
NUMBER OF INVOICES: 1											\$413.88
CONSTELL000	Constellation New Energy, Inc	70807838401	0000000000	mm061625	AP	764073-46292 MAY25	H	05/30/2025	06/16/2025	R	\$471.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CONSTELL000	Constellation New Energy, Inc	70807838401		*****CONTINUED*****							
							24-25			120705	\$471.93
CONSTELL000	Constellation New Energy, Inc	70808238601	0000000000	mm061625	AP	764073-46291 MAY25	H	05/30/2025	06/16/2025	R	\$46,523.64
							24-25			120705	\$46,523.64
CONSTELL000	Constellation New Energy, Inc	71014337301	0000000000	mm0725	SB AP	764073-46292 JUN25	B	06/30/2025	07/17/2025	R	\$368.28
							25-26				\$368.28
CONSTELL000	Constellation New Energy, Inc	71015013201	0000000000	mm0725	SB AP	2857041-0 JUN25	B	06/25/2025	07/17/2025	R	\$111.94
							25-26				\$111.94
CONSTELL000	Constellation New Energy, Inc	71015295401	0000000000	mm0725	SB AP	764073-46291 JUN25	B	06/30/2025	07/17/2025	R	\$40,503.81
							25-26				\$40,503.81
NUMBER OF INVOICES: 5											\$87,979.60
21											
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4337140	0000000000	mm061625	AP	BG-5862 MAY25	H	06/13/2025	06/16/2025	R	\$6,845.45
							24-25			120706	\$6,845.45
CONSTELL001	CONSTELLATION NEWENERGY-GAS DIVISI	4337141	0000000000	mm061625	AP	BG-11642 MAY25	H	06/13/2025	06/16/2025	R	\$337.82
							24-25			120706	\$337.82
NUMBER OF INVOICES: 2											\$7,183.27
CSES SCH000	CSES Schools LLC	D124-062025	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$5,268.76
							25-26				\$5,268.76
NUMBER OF INVOICES: 1											\$5,268.76
DECASMAR000	DeCastroverde, Marca	#9	0000000000	mm061025	AP	Rebels Roots deposit	H	06/09/2025	06/10/2025	R	\$1,000.00
							24-25			120656	\$1,000.00
NUMBER OF INVOICES: 1											\$1,000.00
DICKEMIC000	Dickerson, Michael JR	05232025	0000000000	mm061625	AP	Baseball JV	H	05/23/2025	06/16/2025	R	\$75.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
DICKEMIC000	Dickerson, Michael JR	05232025		*****CONTINUED*****			24-25			120707	\$75.00
NUMBER OF INVOICES: 1											\$75.00
DURHAM S001	Durham School Services	92098679	0000000000	mm0725	SB AP	SpecEd Trnsprt JUN25	B	07/01/2025	07/17/2025	R	\$12,768.95
							25-26				\$12,768.95
NUMBER OF INVOICES: 1											\$12,768.95
ED-RED 000	ED-RED	07072025	0000000000	mm0725	SB AP	25/26 Mmbrshp Fee	B	07/07/2025	07/17/2025	R	\$4,600.00
							25-26				\$4,600.00
NUMBER OF INVOICES: 1											\$4,600.00
EI US LL000	EI US LLC	INV253735	0000000000	mm063025	AP	Hospital Tutoring	H	05/09/2025	06/30/2025	R	\$248.37
							24-25			120778	\$248.37
22											
EI US LL000	EI US LLC	INV253736	0000000000	mm063025	AP	Hospital Tutoring	H	05/09/2025	06/30/2025	R	\$1,159.13
							24-25			120778	\$1,159.13
EI US LL000	EI US LLC	INV253737	0000000000	mm063025	AP	Hospital Tutoring	H	05/09/2025	06/30/2025	R	\$827.95
							24-25			120778	\$827.95
NUMBER OF INVOICES: 3											\$2,235.45
ENGLER,C000	Engler,Callaway,Baasten & Srage L	35234	0000000000	mm061025	AP	General Law MAY25	H	06/01/2025	06/10/2025	R	\$26.50
							24-25			120657	\$26.50
NUMBER OF INVOICES: 1											\$26.50
ERIKSSON000	Eriksson Engineering	32478	0000000000	mm062325	AP	Tennis Courts civil engineering	H	06/16/2025	06/23/2025	R	\$2,612.00
							24-25			120722	\$2,612.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$2,612.00
ERNIE PE000	Ernie Peterson Plumbing, Inc.	5750	0000000000	mm061025	AP	Garbage Disposal service	H	06/04/2025	06/10/2025	R	\$1,382.28
							24-25			120658	\$1,382.28
NUMBER OF INVOICES: 1											\$1,382.28
EXCEPTI0000	Exceptional Learners Collaborative	00025239	0000000000	mm063025	AP	Physical Therapy MAY25	H	06/17/2025	06/30/2025	R	\$359.10
							24-25			120779	\$359.10
EXCEPTI0000	Exceptional Learners Collaborative	00026002	0000000000	mm0725	SB AP	Tuition JUN25	B	07/02/2025	07/17/2025	R	\$17,850.00
							25-26				\$17,850.00
NUMBER OF INVOICES: 2											\$18,209.10
FAIRCDIA000	Fairchild Senechal, Diane	251	0000000000	mm061625	AP	Spring25 Musical services	H	06/11/2025	06/16/2025	R	\$2,000.00
							24-25			120708	\$2,000.00
NUMBER OF INVOICES: 1											\$2,000.00
FELICITY000	Felicity Schools LLC	3683	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,387.87
							25-26				\$4,387.87
NUMBER OF INVOICES: 1											\$4,387.87
FOLLETT 009	Follett Content Solutions LLC	578772A	0000000000	mm062325	AP	Library supply	H	06/04/2025	06/23/2025	R	\$600.09
							24-25			120723	\$600.09
FOLLETT 009	Follett Content Solutions LLC	578772F	0000000000	mm0725	SB AP	Library supply	B	06/24/2025	07/17/2025	R	\$60.00
							25-26				\$60.00
FOLLETT 009	Follett Content Solutions LLC	589673	0000000000	mm062325	AP	Library supply	H	06/09/2025	06/23/2025	R	\$176.79
							24-25			120723	\$176.79
FOLLETT 009	Follett Content Solutions LLC	589673F	0000000000	mm0725	SB AP	Library supply	B	06/24/2025	07/17/2025	R	\$175.60
							25-26				\$175.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 4											\$1,012.48
FORDEWIL000	Forde, William	040425 4:30 ReIssue	0000000000	mm061025	AP	Lacrosse JV	H	04/04/2025	06/10/2025	R	\$72.00
							24-25			120659	\$72.00
FORDEWIL000	Forde, William	040425 6:00 ReIssue	0000000000	mm061025	AP	Lacrosse V	H	04/04/2025	06/10/2025	R	\$84.00
							24-25			120659	\$84.00
NUMBER OF INVOICES: 2											\$156.00
FRANCZEK000	Franczek P.C.	240389	0000000000	mm062325	AP	MAY25 Legal Services	H	06/20/2025	06/23/2025	R	\$541.50
							24-25			120724	\$541.50
NUMBER OF INVOICES: 1											\$541.50
FRETTNIC000	Frett, Nicole	EDCL504	0000000000	mm062325	AP	24/25 Tuition Reimbursement	H	06/18/2025	06/23/2025	R	\$550.00
							24-25			120725	\$550.00
NUMBER OF INVOICES: 1											\$550.00
FRONTLIN000	Frontline Technologies Group LLC	INVUS220889	0000000000	mm070125	SB AP	PD & Absence/Sub Mgmt	H	07/01/2025	07/01/2025	R	\$12,129.34
							25-26			200011	\$12,129.34
FRONTLIN000	Frontline Technologies Group LLC	INVUS226482	0000000000	mm070125	SB AP	Forecast5 Analytics	H	07/01/2025	07/01/2025	R	\$16,910.65
							25-26			200011	\$16,910.65
NUMBER OF INVOICES: 2											\$29,039.99
G.C. MAS000	G.C. Masonry Inc.	PROJ 23012	0000000000	mm063025	AP	APP14-Weight Room Expansion	H	06/30/2025	06/30/2025	S	\$3,000.00
							24-25			120780	\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
GEISTRYA000	Geist, Ryan	JULY 2025	0000000000	mm0725	SB AP	Phone Reimbursement	B	07/01/2025	07/17/2025	R	\$100.00
							25-26				\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$100.00
GFC LEAS000	GFC Leasing	I01029468	0000000000	mm070125	SB AP	Copier Lease 7/5-8/4/25	H	06/16/2025	07/01/2025	R	\$7,537.76
							25-26			200012	\$7,537.76
NUMBER OF INVOICES: 1											\$7,537.76
GHA TECH000	Gha Technologies	1162924	3002600014	mm0725	SB AP	Adobe Creative Cloud for Enterprise	F B	06/19/2025	07/17/2025	R	\$15,575.55
							25-26				\$15,575.55
NUMBER OF INVOICES: 1											\$15,575.55
GORDON F000	Gordon Flesch Company Inc.	IN15173917	3002600009	mm070125	SB AP	Plotter Peel/Stick Paper	F H	05/22/2025	07/01/2025	R	\$529.00
							25-26			200013	\$529.00
GORDON F000	Gordon Flesch Company Inc.	IN15188519	0000000000	mm061025	AP	Per copy maint charges	H	06/05/2025	06/10/2025	R	\$218.30
							24-25			120660	\$218.30
GORDON F000	Gordon Flesch Company Inc.	IN15188520	0000000000	mm061025	AP	Per copy maint charges	H	06/05/2025	06/10/2025	R	\$1,163.26
							24-25			120660	\$1,163.26
GORDON F000	Gordon Flesch Company Inc.	IN15224041	0000000000	mm0725	SB AP	Per copy maint charges	B	07/05/2025	07/17/2025	R	\$89.76
							25-26				\$89.76
GORDON F000	Gordon Flesch Company Inc.	IN15224042	0000000000	mm0725	SB AP	Per copy maint charges	B	07/05/2025	07/17/2025	R	\$318.43
							25-26				\$318.43
NUMBER OF INVOICES: 5											\$2,318.75
GRAINGER001	Grainger	9530219410	0000000000	mm062325	AP	BLDG & GRNDS supply	H	06/05/2025	06/23/2025	R	\$67.57
							24-25			120726	\$67.57
NUMBER OF INVOICES: 1											\$67.57
GRANT C0001	Grant Community High School Distri	Petty Cash MAY25	0000000000	mm062325	AP	Petty Cash Reimbursement	H	05/30/2025	06/23/2025	S	\$86.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
GRANT C0001	Grant Community High School Distri	Petty Cash MAY25	*****CONTINUED*****				24-25			120727	\$86.69
NUMBER OF INVOICES: 1											\$86.69
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	47406833006	0000000000	mm062325	AP	Beverages-Vending	H	06/11/2025	06/23/2025	R	\$386.46
							24-25			120728	\$386.46
GREAT LA011	GREAT LAKES COCA COLA DISTRIB	47743395007	0000000000	mm0725	SB AP	Beverages-Vending	B	07/02/2025	07/17/2025	R	\$582.92
							25-26				\$582.92
NUMBER OF INVOICES: 2											\$969.38
GUARDIAN001	Guardian	00 554362	0000000000	mm063025	AP	Dental/Life JUL25	H	06/20/2025	06/30/2025	R	\$5,667.39
							24-25			120781	\$5,667.39
NUMBER OF INVOICES: 1											\$5,667.39
HARRY D 000	Harry D Jacobs High School	B BBall 122124	0000000000	mm061025	AP	B BBall V Hinkle Holiday Classic	H	12/21/2024	06/10/2025	R	\$650.00
							24-25			120661	\$650.00
HARRY D 000	Harry D Jacobs High School	B BBall 122124(2)	0000000000	mm061025	AP	B BBall JV Hinkle Holiday Classic	H	12/21/2024	06/10/2025	R	\$600.00
							24-25			120661	\$600.00
NUMBER OF INVOICES: 2											\$1,250.00
HEARTLAN006	Heartland Alliance Health	27172	0000000000	mm062325	AP	Telephonic MAY25	H	05/31/2025	06/23/2025	R	\$155.00
							24-25			120729	\$155.00
NUMBER OF INVOICES: 1											\$155.00
HOME DEP001	Home Depot Commercial Credit	6035322531946634	0000000000	mm0725	SB AP	BLDG & GRNDS supply	B	06/13/2025	07/17/2025	R	\$629.57
							25-26				\$629.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$629.57
HOUGHTON001	Houghton Mifflin	956273906	0132600004	mm070125	SB AP	English 3D Prog/EL workbooks	P H	05/27/2025	07/01/2025	R	\$7,500.00
							25-26			200014	\$7,500.00
HOUGHTON001	Houghton Mifflin	956275562	0132600004	mm070125	SB AP	English 3D Prog/EL workbooks	P H	05/28/2025	07/01/2025	R	\$266.80
							25-26			200014	\$266.80
HOUGHTON001	Houghton Mifflin	956292972	0132600004	mm070125	SB AP	English 3D Prog/EL workbooks	P H	06/20/2025	07/01/2025	R	\$835.20
							25-26			200014	\$835.20
NUMBER OF INVOICES: 3											\$8,602.00
HYATT RE002	Hyatt Regency Orlando	Rsrvtn# AXWRTFS6	0000000000	mm060925	AP	FCCLA Nationals lodging Patricia Qasabian 7/5/25-7/9/25 Grant Community High School	H	04/17/2025	06/09/2025	S	\$1,068.12
							24-25			120648	27 \$1,068.12
HYATT RE002	Hyatt Regency Orlando	Rsrvtn# F4RSJVK0	0000000000	mm060925	AP	FCCLA Nationals lodging McKenna Arnold 7/5/25-7/9/25 Grant Community High School	H	04/17/2025	06/09/2025	S	\$1,068.12
							24-25			120649	\$1,068.12
NUMBER OF INVOICES: 2											\$2,136.24
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 23012	0000000000	mm063025	AP	APP14-Weight Room Expansion	H	06/30/2025	06/30/2025	S	\$5,248.44
							24-25			120782	\$5,248.44
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 25005	0000000000	mm061025	AP	APP1-Tennis Court Replacement	H	05/31/2025	06/10/2025	S	\$19,514.18
							24-25			120662	\$19,514.18
IHC CONS000	Ihc Construction Companies, Llc.	PROJ 25005	0000000000	mm0725	SB AP	APP2-Tennis Court Replacement	B	06/30/2025	07/17/2025	S	\$32,492.81
							25-26				\$32,492.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$57,255.43
ILLINOIS007	Illinois High School Association	IHSA BSBL 5.31.25	0000000000	mm061025	AP	Hosting IHSA Baseball Regional	H	06/04/2025	06/10/2025	R	\$1,120.26
							24-25			120663	\$1,120.26
NUMBER OF INVOICES: 1											\$1,120.26
IMAGINE 000	Imagine Learning LLC	1069846	0132600005	mm0725	SB AP	World History/Honors textbooks/licenses	F B	07/08/2025	07/17/2025	R	\$21,455.00
							25-26				\$21,455.00
NUMBER OF INVOICES: 1											\$21,455.00
INSPRA 000	INSPRA	2902	0000000000	mm0725	SB AP	25/26 District Mmbrshp	B	06/04/2025	07/17/2025	R	\$700.00
							25-26				\$700.00
NUMBER OF INVOICES: 1											28 \$700.00
INTEGRAT000	Integrated Systems Corp	0748004	0000000000	mm0725	SB AP	Skyward AUG25	B	07/01/2025	07/17/2025	R	\$1,088.00
							25-26				\$1,088.00
NUMBER OF INVOICES: 1											\$1,088.00
INTEGRAT001	Integrated Security Specialists	16565	0000000000	mm070125	SB AP	Monitor Jul-Sept25 HS	H	05/30/2025	07/01/2025	R	\$430.50
							25-26			200015	\$430.50
INTEGRAT001	Integrated Security Specialists	16566	0000000000	mm070125	SB AP	Monitor Jul-Sept25 Fieldhouse	H	05/30/2025	07/01/2025	R	\$358.50
							25-26			200015	\$358.50
INTEGRAT001	Integrated Security Specialists	16567	0000000000	mm070125	SB AP	Monitor Jul-Sept25 District Office	H	05/30/2025	07/01/2025	R	\$274.50
							25-26			200015	\$274.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
INTEGRAT001	Integrated Security Specialists	16568	0000000000	mm070125	SB AP	Monitor Jul-Sept25 Transportation	H	05/30/2025	07/01/2025	R	\$232.50
							25-26			200015	\$232.50
INTEGRAT001	Integrated Security Specialists	16674	0000000000	mm0725	SB AP	Elevator Cellular installation	B	07/07/2025	07/17/2025	R	\$3,049.50
							25-26				\$3,049.50
INTEGRAT001	Integrated Security Specialists	16675	0000000000	mm0725	SB AP	Elevator Cellular monitoring	B	07/07/2025	07/17/2025	R	\$1,101.44
							25-26				\$1,101.44
NUMBER OF INVOICES: 6											\$5,446.94
INTERQUE000	Interquest Detection Canines of Ch	2499	0000000000	mm061625	AP	1/2 Day School Visit	H	05/31/2025	06/16/2025	R	\$355.00
							24-25			120709	\$355.00
NUMBER OF INVOICES: 1											\$355.00
J.M. IRR000	J.M. Irrigation	27783	0000000000	mm0725	SB AP	Baseball Field repairs	B	06/25/2025	07/17/2025	R	\$436.55
							25-26				\$436.55
NUMBER OF INVOICES: 1											\$436.55
JOHNNY D000	JOHNNY D TEES	12651	0000000000	mm070125	SB AP	Big Dawg 25/26 shirts	H	04/30/2025	07/01/2025	R	\$748.00
							25-26			200016	\$748.00
NUMBER OF INVOICES: 1											\$748.00
JW CHICA000	JW Chicago LLC	34357	0000000000	mm063025	AP	SpecEd Trnsprt SS25	H	06/13/2025	06/30/2025	R	\$2,500.00
							24-25			120783	\$2,500.00
JW CHICA000	JW Chicago LLC	34382	0000000000	mm0725	SB AP	SpecEd Trnsprt SS25	B	06/27/2025	07/17/2025	R	\$2,250.00
							25-26				\$2,250.00
NUMBER OF INVOICES: 2											\$4,750.00
KEFFER D000	Keffer Development Services, LLC	81576	0000000000	mm0725	SB AP	Athletic Trainer System	B	07/01/2025	07/17/2025	R	\$670.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
KEFFER D000	Keffer Development Services, LLC	81576		*****CONTINUED*****							
							25-26				\$670.00
						NUMBER OF INVOICES: 1					\$670.00
KELLEMAR001	Kelley, Marissa	EDCL525	0000000000	mm063025	AP	24/25 Tuition Reimbursement	H	06/26/2025	06/30/2025	R	\$550.00
							24-25			120784	\$550.00
						NUMBER OF INVOICES: 1					\$550.00
KOSKER0B000	Koske, Robert	07072025	0000000000	mm0725	SB AP	CDL renewal reimbursment	B	07/07/2025	07/17/2025	R	\$50.00
							25-26				\$50.00
						NUMBER OF INVOICES: 1					\$50.00
KOSMIAND000	Kosmicki, Andrea	06232025	0000000000	mm063025	AP	SpecEd Conf travel reimbursement	H	06/23/2025	06/30/2025	R	\$570.88
							24-25			120785	30 \$570.88
						NUMBER OF INVOICES: 1					\$570.88
KRIHA B0000	Kriha Boucek LLC	8738	0000000000	mm061625	AP	MAY25 Legal Services	H	06/06/2025	06/16/2025	R	\$2,419.00
							24-25			120710	\$2,419.00
						NUMBER OF INVOICES: 1					\$2,419.00
LAKE COU018	Lake County Health Dept & Communit	04232025	0000000000	mm070125	SB AP	25/26 Counseling Services	H	04/23/2025	07/01/2025	R	\$56,873.00
							25-26			200017	\$56,873.00
						NUMBER OF INVOICES: 1					\$56,873.00
LAKE COU033	Lake County Dept of Public Works	0347782-000004351	0000000000	mm061025	AP	Sewer 033125-053125 Molitor Rd	H	05/31/2025	06/10/2025	R	\$409.44
							24-25			120664	\$409.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LAKE COU033	Lake County Dept of Public Works	0359060-000007247	0000000000	mm061025	AP	Sewer 033125-053125 Old Grand Ave	H	05/31/2025	06/10/2025	R	\$300.60
							24-25			120664	\$300.60
						NUMBER OF INVOICES: 2					\$710.04
LAKES CO001	Lakes Community High School	Dance LCHS 1.5.25	0000000000	mm063025	AP	Dance V Invitational	H	06/23/2025	06/30/2025	R	\$400.00
							24-25			120786	\$400.00
						NUMBER OF INVOICES: 1					\$400.00
LAKESIDE002	Lakeside Transportation	RTINV1005855	0000000000	mm063025	AP	SpecEd Trnsprt MAY25	H	05/31/2025	06/30/2025	R	\$26,469.24
							24-25			120787	\$26,469.24
LAKESIDE002	Lakeside Transportation	RTINV1005868	0000000000	mm0725	SB AP	SpecEd Trnsprt JUN25	B	06/12/2025	07/17/2025	R	\$6,302.20
							25-26				\$6,302.20
LAKESIDE002	Lakeside Transportation	RTINV1005899	0000000000	mm0725	SB AP	SpecEd Trnsprt ESY25	B	06/30/2025	07/17/2025	R	\$6,932.42
							25-26				\$6,932.42
						NUMBER OF INVOICES: 3					\$39,703.86
LEARN BY000	Learn by Doing, Inc.	55680	0132600000	mm070125	SB AP	Albert io Renewal for various departments	F H	05/14/2025	07/01/2025	R	\$4,125.00
							25-26			200018	\$4,125.00
						NUMBER OF INVOICES: 1					\$4,125.00
LOBITJAR000	Lobitz, Jarrett	05072025 4:30	0000000000	mm061025	AP	Lacrosse V	H	05/07/2025	06/10/2025	R	\$84.00
							24-25			120665	\$84.00
LOBITJAR000	Lobitz, Jarrett	05072025 7:00	0000000000	mm061025	AP	Lacrosse JV	H	05/07/2025	06/10/2025	R	\$72.00
							24-25			120665	\$72.00
						NUMBER OF INVOICES: 2					\$156.00
LUTHERAN002	Lutheran General Hospital	APRIL2025	0000000000	mm061625	AP	Tutoring 4/28-4/30/25	H	04/30/2025	06/16/2025	R	\$138.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
LUTHERAN002	Lutheran General Hospital	APRIL2025	*****CONTINUED*****				24-25			120711	\$138.15
NUMBER OF INVOICES: 1											\$138.15
MACGILL 000	MacGill & Co	IN0900750	0202600000	mm070125	SB AP	Nurse office supplies	F H	05/22/2025	07/01/2025	R	\$294.96
							25-26			200019	\$294.96
NUMBER OF INVOICES: 1											\$294.96
MCCORMIC000	McCormick's Group LLC	470366	0102600000	mm0725	SB AP	Marching Band/Flags Rifles	F B	06/30/2025	07/17/2025	R	\$984.06
							25-26				\$984.06
MCCORMIC000	McCormick's Group LLC	470373	0122600000	mm0725	SB AP	Flag Silks	F B	06/30/2025	07/17/2025	R	\$1,851.50
							25-26				\$1,851.50
NUMBER OF INVOICES: 2											\$2,835.56
MCQUEEN 000	McQueen Technology Group LLC	011486	0000000000	mm0725	SB AP	IT Support JUN25	B	07/01/2025	07/17/2025	R	\$8,000.00
							25-26				\$8,000.00
NUMBER OF INVOICES: 1											\$8,000.00
MEDCO SU001	Medco Supply Company	CM1271045	0000000000	mm0725	SB AP	Trainer supply CREDIT	B	11/13/2024	07/17/2025	R	\$-29.22
							25-26				\$-29.22
MEDCO SU001	Medco Supply Company	IN98882922	0502600011	mm0725	SB AP	Athletic Trainer Supply Order	P B	06/20/2025	07/17/2025	R	\$292.78
							25-26				\$292.78
MEDCO SU001	Medco Supply Company	IN98886978	0502600011	mm0725	SB AP	Athletic Trainer Supply Order	P B	06/23/2025	07/17/2025	R	\$54.34
							25-26				\$54.34
NUMBER OF INVOICES: 3											\$317.90
MENARDS 001	Menards	91431	0000000000	mm0725	SB AP	BLDG & GRNDS supply	B	03/25/2025	07/17/2025	R	\$11.37

VEN-KEY	VENDOR NAME		INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT				
	ACH	VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC	AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT
MENARDS 001	Menards			91431		*****CONTINUED*****											
											25-26						\$11.37
MENARDS 001	Menards			93317		0000000000 mm061025 AP			Tech Ed supply		H	04/23/2025	06/10/2025	R			\$6.98
											24-25			120667			\$6.98
MENARDS 001	Menards			93484		0000000000 mm062325 AP			BLDG & GRNDS supply		H	04/25/2025	06/23/2025	R			\$28.43
											24-25			120730			\$28.43
MENARDS 001	Menards			94813		0000000000 mm062325 AP			Tech Ed supply		H	05/14/2025	06/23/2025	R			\$17.22
											24-25			120730			\$17.22
MENARDS 001	Menards			94916		0000000000 mm061025 AP			Transportation supply		H	05/15/2025	06/10/2025	R			\$38.43
											24-25			120667			\$38.43
MENARDS 001	Menards			95003		0000000000 mm061025 AP			BLDG & GRNDS supply		H	05/16/2025	06/10/2025	R			\$31.53
											24-25			120667			\$31.53
MENARDS 001	Menards			95168		0000000000 mm062325 AP			Tech Ed supply		H	05/19/2025	06/23/2025	R			\$21.65
											24-25			120730			\$21.65
MENARDS 001	Menards			95329		0000000000 mm061025 AP			BLDG & GRNDS supply		H	05/21/2025	06/10/2025	R			\$200.51
											24-25			120667			\$200.51
MENARDS 001	Menards			95389		0000000000 mm061025 AP			BLDG & GRNDS supply		H	05/22/2025	06/10/2025	R			\$114.99
											24-25			120667			\$114.99
MENARDS 001	Menards			95487		0000000000 mm061025 AP			Tech Dept supply		H	05/23/2025	06/10/2025	R			\$93.29
											24-25			120667			\$93.29
MENARDS 001	Menards			95787		0000000000 mm061025 AP			BLDG & GRNDS supply		H	05/28/2025	06/10/2025	R			\$106.55
											24-25			120667			\$106.55
MENARDS 001	Menards			95858		0000000000 mm0725 SB AP			BLDG & GRNDS supply		B	05/29/2025	07/17/2025	R			\$372.38
											25-26						\$372.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MENARDS 001	Menards	96105	0000000000	mm0725	SB AP	Transportation supply	B	06/02/2025	07/17/2025	R	\$13.75
							25-26				\$13.75
MENARDS 001	Menards	96224	0000000000	mm0725	SB AP	BLDG & GRNDS supply	B	06/03/2025	07/17/2025	R	\$69.80
							25-26				\$69.80
MENARDS 001	Menards	96796	0000000000	mm062325	AP	BLDG & GRNDS supply	H	06/12/2025	06/23/2025	R	\$187.83
							24-25			120730	\$187.83
MENARDS 001	Menards	97675	0000000000	mm0725	SB AP	BLDG & GRNDS supply	B	06/25/2025	07/17/2025	R	\$169.86
							25-26				\$169.86
MENARDS 001	Menards	97728	0000000000	mm0725	SB AP	BLDG & GRNDS supply	B	06/26/2025	07/17/2025	R	\$96.15
							25-26				\$96.15
MENARDS 001	Menards	CM#95390	0000000000	mm061025	AP	BLDG & GRNDS CREDIT	H	05/22/2025	06/10/2025	R	\$-10.00
							24-25			120667	\$-10.00
NUMBER OF INVOICES: 18											\$1,570.72
MENTA AC000	Menta Academy North	SESINV-049906	0000000000	mm063025	AP	Tuition JUN25	H	06/12/2025	06/30/2025	R	\$3,147.57
							24-25			120788	\$3,147.57
MENTA AC000	Menta Academy North	SESINV-049907	0000000000	mm063025	AP	Tuition JUN25	H	06/12/2025	06/30/2025	R	\$1,798.02
							24-25			120788	\$1,798.02
MENTA AC000	Menta Academy North	SESINV-050286	0000000000	mm063025	AP	Tuition JUN25	H	06/30/2025	06/30/2025	R	\$3,497.30
							24-25			120788	\$3,497.30
MENTA AC000	Menta Academy North	SESINV-050287	0000000000	mm063025	AP	Tuition JUN25	H	06/30/2025	06/30/2025	R	\$1,997.80
							24-25			120788	\$1,997.80
NUMBER OF INVOICES: 4											\$10,440.69
MHS 000	Mhs	SIP00530086	0052600004	mm070125	SB AP	Autism rating scales for Psychs	F H	05/23/2025	07/01/2025	R	\$525.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
MHS	000 Mhs	SIP00530086		*****CONTINUED*****			25-26			200020	\$525.00
						NUMBER OF INVOICES: 1					\$525.00
MIDWEST 023	MIDWEST TRANSIT EQUIPMENT INC	V101015633	0000000000	mm070125	SB AP	5 Buses-Chevy Collins	H	06/23/2025	07/01/2025	R	\$129,275.00
							25-26			200000	\$129,275.00
						NUMBER OF INVOICES: 1					\$129,275.00
MIKA TAM000	Mika, Tamara	06242025	0000000000	mm063025	AP	Travel reimbursement	H	06/24/2025	06/30/2025	R	\$569.14
							24-25			120789	\$569.14
						NUMBER OF INVOICES: 1					\$569.14
MIKE'S B000	Mike's Brass & Woodwind	1314	0000000000	mm0725	SB AP	Instrument repairs	B	06/19/2025	07/17/2025	R	\$2,605.00
							25-26				\$2,605.00
						NUMBER OF INVOICES: 1					\$2,605.00
MIP V ON000	MIP V Onion Parent LLC	PS661623	0000000000	mm0725	SB AP	Port-a-Potty 6/27-7/24/25	B	06/26/2025	07/17/2025	R	\$2,640.00
							25-26				\$2,640.00
MIP V ON000	MIP V Onion Parent LLC	WA12726682	0000000000	mm0725	SB AP	Trash Service JUL25	B	06/15/2025	07/17/2025	R	\$92.10
							25-26				\$92.10
						NUMBER OF INVOICES: 2					\$2,732.10
MPS	000 Mps	65454480	0132600003	mm070125	SB AP	AP Government Textbooks	F H	05/28/2025	07/01/2025	R	\$7,217.31
							25-26			200021	\$7,217.31
MPS	000 Mps	65454499	0132600001	mm070125	SB AP	AP Psychology Textbooks	F H	05/28/2025	07/01/2025	R	\$10,143.42
							25-26			200021	\$10,143.42
MPS	000 Mps	65454502	0132600002	mm070125	SB AP	AP US History Textbooks	F H	05/28/2025	07/01/2025	R	\$7,355.16
							25-26			200021	\$7,355.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC	AMT	ADJUSTMENT DESCRIPTION	FY		ADJ	AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$24,715.89
MUNARMIC000	Munaretto, Michelle	06302025	00000000000	mm063025	AP	May-Jun25 mileage reimbursement	H		06/30/2025	06/30/2025	R	\$155.37
							24-25				120790	\$155.37
NUMBER OF INVOICES: 1												\$155.37
NAPA AUT000	Napa Auto Supply	104137	00000000000	mm061025	AP	BLDG & GRNDS supply	H		05/14/2025	06/10/2025	R	\$64.32
							24-25				120668	\$64.32
NAPA AUT000	Napa Auto Supply	104170	00000000000	mm061025	AP	BLDG & GRNDS supply	H		05/14/2025	06/10/2025	R	\$64.32
							24-25				120668	\$64.32
NAPA AUT000	Napa Auto Supply	105140	00000000000	mm061025	AP	BLDG & GRNDS supply	H		06/04/2025	06/10/2025	R	\$35.08
							24-25				120668	\$35.08
NAPA AUT000	Napa Auto Supply	105409	00000000000	mm062325	AP	BLDG & GRNDS supply	H		06/09/2025	06/23/2025	R	\$89.80
							24-25				120731	\$89.80
NAPA AUT000	Napa Auto Supply	105609	00000000000	mm062325	AP	BLDG & GRNDS supply	H		06/12/2025	06/23/2025	R	\$95.84
							24-25				120731	\$95.84
NUMBER OF INVOICES: 5												\$349.36
NCS PEAR000	Ncs Pearson Inc.	28642932	00526000000	mm070125	SB AP	Assessment materials for Psychs	F	H	05/13/2025	07/01/2025	R	\$963.50
							25-26				200022	\$963.50
NCS PEAR000	Ncs Pearson Inc.	28735296	00526000003	mm070125	SB AP	Assessment materials for Psychs	F	H	05/29/2025	07/01/2025	R	\$2,229.69
							25-26				200022	\$2,229.69
NUMBER OF INVOICES: 2												\$3,193.19
NELCO 000	Nelco	10187979	00000000000	mm0725	SB AP	Skyward AP checks-SBOTL	B		06/30/2025	07/17/2025	R	\$715.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NELCO	000 Nelco	10187979		*****CONTINUED*****			25-26				\$715.00
NELCO	000 Nelco	10187980	0000000000	mm0725	SB AP	Skyward Payroll cks-SBOTL	B	06/30/2025	07/17/2025	R	\$375.00
							25-26				\$375.00
NUMBER OF INVOICES: 2											\$1,090.00
NENNINIC000	Nenni, Nicholas	06102025	0000000000	mm061625	AP	B Track state fuel/lodging reimbursment	H	06/10/2025	06/16/2025	R	\$636.69
							24-25			120712	\$636.69
NENNINIC000	Nenni, Nicholas	EDUC960H	0000000000	mm062325	AP	24/25 Tuition Reimbursement	H	06/18/2025	06/23/2025	R	\$570.00
							24-25			120732	\$570.00
NENNINIC000	Nenni, Nicholas	EDUC960L	0000000000	mm063025	AP	24/25 Tuition Reimbursement	H	06/26/2025	06/30/2025	R	\$535.00
							24-25			120791	\$535.00
NUMBER OF INVOICES: 3											\$1,741.69
NEW CONN000	NEW CONNECTIONS ACADEMY	16648	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,362.84
							25-26				\$4,362.84
NEW CONN000	NEW CONNECTIONS ACADEMY	16649	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,362.84
							25-26				\$4,362.84
NUMBER OF INVOICES: 2											\$8,725.68
NEWSELA 000	Newsela Inc	INV46132	1242600000	mm0725	SB AP	Formative/Newsela ELA	P B	07/01/2025	07/17/2025	R	\$18,810.00
							25-26				\$18,810.00
NUMBER OF INVOICES: 1											\$18,810.00
NEXUS-ON000	Nexus-Onarga Family Healing	0000017328	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$4,663.04
							25-26				\$4,663.04

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$4,663.04
NICOR 001	Nicor	08-78-68-1000 5	0000000000	mm063025	AP	052225-062325 ES Hawthorne	H	06/23/2025	06/30/2025	R	\$56.45
							24-25			120792	\$56.45
NICOR 001	Nicor	78-90-06-3769 1	0000000000	mm063025	AP	Ingleside 051525-061625	H	06/16/2025	06/30/2025	R	\$152.93
							24-25			120792	\$152.93
NUMBER OF INVOICES: 2											\$209.38
NITZ DAN000	Nitz, Daniel	EDCL509	0000000000	mm063025	AP	24/25 Tuition Reimbursement	H	06/30/2025	06/30/2025	R	\$550.00
							24-25			120806	\$550.00
NITZ DAN000	Nitz, Daniel	EDCL514	0000000000	mm062325	AP	24/25 Tuition Reimbursement	H	06/18/2025	06/23/2025	R	\$550.00
							24-25			120733	\$550.00
NUMBER OF INVOICES: 2											\$1,100.00
NOISESTA000	Noisey, Stacie	JULY 2025	0000000000	mm0725	SB AP	Phone Reimbursement	B	07/01/2025	07/17/2025	R	\$100.00
							25-26				\$100.00
NUMBER OF INVOICES: 1											\$100.00
NORTHERN011	Northern Illinois Independent Purc	07082025	0000000000	mm0725	SB AP	25/26 NIIPC Mmbrshp	B	07/08/2025	07/17/2025	R	\$800.00
							25-26				\$800.00
NUMBER OF INVOICES: 1											\$800.00
NORTHWES024	Northwestern Med Occ Health	562935	0000000000	mm062325	AP	Physical/DOT Panel	H	05/30/2025	06/23/2025	R	\$1,360.00
							24-25			120734	\$1,360.00
NUMBER OF INVOICES: 1											\$1,360.00
ORKIN PE000	Orkin Pest Control	273563367	0000000000	mm062325	AP	Pest Cntrl-122 Sayton Rd	H	05/28/2025	06/23/2025	R	\$141.00
							24-25			120735	\$141.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
ORKIN PE000	Orkin Pest Control	274915481	0000000000	mm061025	AP	Pest Cntrl-285 E Grand Ave	H	06/01/2025	06/10/2025	R	\$193.00
							24-25			120669	\$193.00
ORKIN PE000	Orkin Pest Control	274916282	0000000000	mm0725	SB AP	Pest Cntrl-122 Sayton Rd	B	06/24/2025	07/17/2025	R	\$141.00
							25-26				\$141.00
ORKIN PE000	Orkin Pest Control	277774581	0000000000	mm062325	AP	Pest Cntrl-25700 W Old Grand Ave	H	05/30/2025	06/23/2025	R	\$166.00
							24-25			120735	\$166.00
ORKIN PE000	Orkin Pest Control	279205095	0000000000	mm0725	SB AP	Pest Cntrl-25700 W Old Grand Ave	B	06/28/2025	07/17/2025	R	\$166.00
							25-26				\$166.00
ORKIN PE000	Orkin Pest Control	976232001	0000000000	mm0725	SB AP	Pest Cntrl-285 E Grand Ave	B	07/01/2025	07/17/2025	R	\$193.00
							25-26				\$193.00
NUMBER OF INVOICES: 6											39
											\$1,000.00
OVERHEAD000	Overhead Door	361715	0000000000	mm0725	SB AP	Overhead Door#17 service	B	06/19/2025	07/17/2025	R	\$884.88
							25-26				\$884.88
NUMBER OF INVOICES: 1											\$884.88
PADDOCK 000	Paddock Publications	339932	0000000000	mm0725	SB AP	Bid Notice-Boiler addition	B	06/23/2025	07/17/2025	R	\$138.00
							25-26				\$138.00
NUMBER OF INVOICES: 1											\$138.00
PEERLESS001	Peerless Network, Inc	77473	0000000000	mm063025	AP	061525-071425	H	06/15/2025	06/30/2025	R	\$276.19
							24-25			120793	\$276.19
NUMBER OF INVOICES: 1											\$276.19
PEPPER E000	Pepper Environmental Technologies	2500526002	0000000000	mm061625	AP	TSI Abatement-Life Skills Bathroom	H	06/13/2025	06/16/2025	R	\$25,300.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
PEPPER E000	Pepper Environmental Technologies	2500526002		*****	CONTINUED*****						
							24-25			120713	\$25,300.00
						NUMBER OF INVOICES: 1					\$25,300.00
PERSPECT000	Perspectives LTD	PER-IN-105887	0000000000	mm0725	SB AP	Employee Assist JUL25	B	07/01/2025	07/17/2025	R	\$400.50
							25-26				\$400.50
						NUMBER OF INVOICES: 1					\$400.50
QASABPAT000	Qasabian, Patricia	070525-070925	0000000000	mm061025	AP	FCCLA Ntnls meal allowance	H	05/22/2025	06/10/2025	S	\$491.17
							24-25			120670	\$491.17
						NUMBER OF INVOICES: 1					\$491.17
QUADIENT000	Quadient Finance USA Inc	7900044080451309	0000000000	mm061025	AP	Postage MAY25	H	06/01/2025	06/10/2025	R	\$1,500.00
							24-25			120671	\$1,500.00
						NUMBER OF INVOICES: 1					\$1,500.00
QUADIENT001	Quadient Inc	61819819	0000000000	mm061625	AP	Meter Rental/Maintenance	H	03/18/2025	06/16/2025	R	\$316.62
							24-25			120714	\$316.62
QUADIENT001	Quadient Inc	61956458	0000000000	mm063025	AP	Meter Rental 061225-091125	H	05/13/2025	06/30/2025	R	\$300.00
							24-25			120794	\$300.00
QUADIENT001	Quadient Inc	62055810	0000000000	mm0725	SB AP	Folder/Inserter Maintenance	B	06/28/2025	07/17/2025	R	\$1,134.81
							25-26				\$1,134.81
						NUMBER OF INVOICES: 3					\$1,751.43
QUEST F0000	Quest Food Management Services, LL	IN130052	0000000000	mm061625	AP	Food Service MAY25	H	05/31/2025	06/16/2025	R	\$15,956.05
							24-25			120715	\$15,956.05
QUEST F0000	Quest Food Management Services, LL	IN130546	0000000000	mm0725	SB AP	Food Service JUN25	B	06/30/2025	07/17/2025	R	\$8,365.42
							25-26				\$8,365.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
QUEST F0000	Quest Food Management Services, LL	IN130630	0000000000	mm0725	SB AP	24/25 SY KPI	B	06/30/2025	07/17/2025	R	\$10,625.00
							25-26				\$10,625.00
						NUMBER OF INVOICES: 3					\$34,946.47
RADI LIN000	RADI LINK INC	110281	3002600004	mm0725	SB AP	Bus camera installation and service	F B	07/08/2025	07/17/2025	R	\$12,625.00
							25-26				\$12,625.00
						NUMBER OF INVOICES: 1					\$12,625.00
RAY CHEV001	Ray Chevrolet	CTCS652403	0000000000	mm063025	AP	Chevy Equinox oil change	H	05/21/2025	06/30/2025	R	\$58.52
							24-25		120795		\$58.52
						NUMBER OF INVOICES: 1					\$58.52
REICHBET000	Reich, Beth	JULY 2025	0000000000	mm0725	SB AP	Phone Reimbursement	B	07/01/2025	07/17/2025	R	\$100.00
							25-26				\$100.00
						NUMBER OF INVOICES: 1					\$100.00
RIVAL5 T000	Rival5 Technologies Corporation	24921	0000000000	mm0725	SB AP	RCom/RVoice annual service	B	07/01/2025	07/17/2025	R	\$1,810.65
							25-26				\$1,810.65
						NUMBER OF INVOICES: 1					\$1,810.65
SAFEWAY 000	Safeway Transportation Services Co	4292	0000000000	mm063025	AP	SpecEd Trnsprt MAY25	H	05/31/2025	06/30/2025	R	\$120,955.60
							24-25		120796		\$120,955.60
SAFEWAY 000	Safeway Transportation Services Co	4514	0000000000	mm0725	SB AP	SpecEd Trnsprt JUN25	B	06/30/2025	07/17/2025	R	\$35,055.62
							25-26				\$35,055.62
						NUMBER OF INVOICES: 2					\$156,011.22
SARGENT-001	Sargent-Welch	8819083685	0032600007	mm070125	SB AP	25/26 science order	F H	05/22/2025	07/01/2025	R	\$57.90
							25-26		200023		\$57.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$57.90
SCHAAJON001	Schaap, Jon	062925-070225	0000000000	mm062325	AP	FBLA Ntnls meal allowance	H	06/23/2025	06/23/2025	R	\$523.96
							24-25			120736	\$523.96
SCHAAJON001	Schaap, Jon	07072025	0000000000	mm0725	SB AP	FBLA Ntnls travel reimbursement	B	07/07/2025	07/17/2025	R	\$136.87
							25-26				\$136.87
SCHAAJON001	Schaap, Jon	07082025	0000000000	mm0725	SB AP	FBLA Ntnls hotel reimbursement	B	07/08/2025	07/17/2025	R	\$2,616.64
							25-26				\$2,616.64
NUMBER OF INVOICES: 3											\$3,277.47
SCHMIJER000	Schmidt, Jeremy	JULY 2025	0000000000	mm0725	SB AP	Phone Reimbursement	B	07/01/2025	07/17/2025	R	\$100.00
							25-26				\$100.00
SCHMIJER000	Schmidt, Jeremy	JULY 2025.	0000000000	mm0725	SB AP	Misc Expense Reimbursement	B	07/01/2025	07/17/2025	R	\$450.00
							25-26				\$450.00
NUMBER OF INVOICES: 2											\$550.00
SCREENCA000	Screencastify LLC	SC-911174	0000000000	mm0725	SB AP	Educator Pro annual renewal	B	06/30/2025	07/17/2025	R	\$3,000.00
							25-26				\$3,000.00
NUMBER OF INVOICES: 1											\$3,000.00
SECRETAR001	Secretary Of State	070125-Carole	0000000000	mm0725	SB AP	D Carole renewal	B	07/01/2025	07/17/2025	S	\$4.00
							25-26				\$4.00
SECRETAR001	Secretary Of State	070125-Chiappetta	0000000000	mm0725	SB AP	A Chiappetta renewal	B	07/01/2025	07/17/2025	S	\$4.00
							25-26				\$4.00
SECRETAR001	Secretary Of State	070125-Gigliotti	0000000000	mm0725	SB AP	P Gigliotti renewal	B	07/01/2025	07/17/2025	S	\$4.00
							25-26				\$4.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SECRETAR001	Secretary Of State	070125-Koske	0000000000	mm0725	SB AP	R Koske renewal	B	07/01/2025	07/17/2025	S	\$4.00
							25-26				\$4.00
SECRETAR001	Secretary Of State	070125-Winkowski	0000000000	mm0725	SB AP	D Winkowski renewal	B	07/01/2025	07/17/2025	S	\$4.00
							25-26				\$4.00
NUMBER OF INVOICES: 5											\$20.00
SEDOL	001 Sedol	06062025	0000000000	mm063025	AP	JUN25 Billing	H	06/06/2025	06/30/2025	R	\$53,329.44
							24-25			120797	\$53,329.44
SEDOL	001 Sedol	2025-06-13-ITIN-124	0000000000	mm063025	AP	FY25 Itinerant 4th Qtr	H	06/13/2025	06/30/2025	R	\$9,039.50
							24-25			120797	\$9,039.50
SEDOL	001 Sedol	38232	0000000000	mm063025	AP	Tuition JUN25	H	06/30/2025	06/30/2025	R	\$4,591.68
							24-25			120797	\$4,591.68
SEDOL	001 Sedol	38233	0000000000	mm063025	AP	Tuition JUN25	H	06/30/2025	06/30/2025	R	\$4,591.68
							24-25			120797	\$4,591.68
NUMBER OF INVOICES: 4											\$71,552.30
SHIFLVIC000	Shifley, Victoria	07072025	0000000000	mm0725	SB AP	Dance Mix V/JV reimbursement	B	07/07/2025	07/17/2025	R	\$2,400.00
							25-26				\$2,400.00
NUMBER OF INVOICES: 1											\$2,400.00
SHORELIN000	Shoreline Graphics	6346	0002600002	mm070125	SB AP	GCHS Printed Envelopes	F H	06/03/2025	07/01/2025	R	\$2,967.43
							25-26			200024	\$2,967.43
SHORELIN000	Shoreline Graphics	6351	0000000000	mm070125	SB AP	Business Cards	H	06/09/2025	07/01/2025	R	\$253.08
							25-26			200024	\$253.08
SHORELIN000	Shoreline Graphics	6352	0000000000	mm070125	SB AP	Letterhead	H	06/11/2025	07/01/2025	R	\$289.87
							25-26			200024	\$289.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 3											\$3,510.38
SKYWARD 000	Skyward	0000236839	0000000000	mm070125	SB AP	Annual Lic 7/1/25-6/30/26	H	07/01/2025	07/01/2025	R	\$30,462.00
							25-26			200025	\$30,462.00
SKYWARD 000	Skyward	0000239061	0000000000	mm070125	SB AP	Crystal Rpts 7/1/25-6/30/26	H	07/01/2025	07/01/2025	R	\$149.00
							25-26			200025	\$149.00
NUMBER OF INVOICES: 2											\$30,611.00
SONDETIN000	Sonders, Tina	06262025	0000000000	mm063025	AP	SpecEd Conf travel reimbursement	H	06/26/2025	06/30/2025	R	\$526.23
							24-25			120798	\$526.23
SONDETIN000	Sonders, Tina	JULY 2025	0000000000	mm0725	SB AP	Phone Reimbursement	B	07/01/2025	07/17/2025	R	\$100.00
							25-26				\$100.00
NUMBER OF INVOICES: 2											44 \$626.23
SPECTRUM004	Spectrum Center Inc.	INV-000047599	0000000000	mm061625	AP	Tuition MAY25	H	05/31/2025	06/16/2025	R	\$5,772.52
							24-25			120716	\$5,772.52
SPECTRUM004	Spectrum Center Inc.	INV-000050823	0000000000	mm0725	SB AP	Tuition JUN25	B	06/30/2025	07/17/2025	R	\$5,432.96
							25-26				\$5,432.96
NUMBER OF INVOICES: 2											\$11,205.48
SPORTDEC000	Sportdecals	INV32566	0000000000	mm0725	SB AP	Flag Football decals	B	06/17/2025	07/17/2025	R	\$50.00
							25-26				\$50.00
NUMBER OF INVOICES: 1											\$50.00
STAPLES 000	Staples Inc	6036531069	0000000000	mm0725	SB AP	Principal supply	B	07/07/2025	07/17/2025	R	\$48.34
							25-26				\$48.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$48.34
STEVE WE000	STEVE WEISS MUSIC	INV1378949.1	0122600002	mm0725	SB AP	Percussion Practice Pads/Stands	F	B	07/02/2025	07/17/2025	R	\$948.95
							25-26					\$948.95
NUMBER OF INVOICES: 1												\$948.95
SUPERIOR002	Superior Paving	PROJ 25005	0000000000	mm0725	SB AP	APP2-Tennis Court Replacement		B	06/30/2025	07/17/2025	S	\$159,991.20
							25-26					\$159,991.20
NUMBER OF INVOICES: 1												\$159,991.20
SWAY MED000	Sway Medical Inc	22387	0000000000	mm070125	SB AP	25/26 Sports+ Profiles		H	06/01/2025	07/01/2025	R	\$1,116.00
							25-26			200026		\$1,116.00
NUMBER OF INVOICES: 1												45 \$1,116.00
TELCOM I000	Telcom Innovations Group	A61816	3002600000	mm070125	SB AP	Phone Handset	F	H	05/27/2025	07/01/2025	R	\$164.45
							25-26			200027		\$164.45
TELCOM I000	Telcom Innovations Group	A61826MS	0000000000	mm070125	SB AP	Annual Maint 8/1/25-7/31/26		H	06/01/2025	07/01/2025	R	\$6,289.17
							25-26			200027		\$6,289.17
NUMBER OF INVOICES: 2												\$6,453.62
THE HOME001	The Home Depot Pro	868369422	0000000000	mm062325	AP	BLDG & GRNDS supply		H	06/06/2025	06/23/2025	R	\$1,447.86
							24-25			120737		\$1,447.86
THE HOME001	The Home Depot Pro	870507183	0000000000	mm0725	SB AP	BLDG & GRNDS supply		B	06/20/2025	07/17/2025	R	\$1,104.70
							25-26					\$1,104.70
NUMBER OF INVOICES: 2												\$2,552.56
THE HOPE000	The Hope School	SINV010148	0000000000	mm063025	AP	Tuition/Trnsprt MAY25		H	05/31/2025	06/30/2025	R	\$3,516.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
THE HOPE000	The Hope School	SINV010148		*****CONTINUED*****			24-25			120799	\$3,516.60
THE HOPE000	The Hope School	SINV010192	0000000000	mm063025	AP	Room & Board MAY25	H	05/31/2025	06/30/2025	R	\$20,815.57
							24-25			120799	\$20,815.57
NUMBER OF INVOICES: 2											\$24,332.17
THE LEAR000	The Learning House	15331	0000000000	mm0725	SB AP	Tuition JUN25	B	07/07/2025	07/17/2025	R	\$5,908.05
							25-26				\$5,908.05
NUMBER OF INVOICES: 1											\$5,908.05
THE OMNI000	The Omni Group	2507-7100	0000000000	mm0725	SB AP	Compliance Oversight	B	07/01/2025	07/17/2025	R	\$3.50
							25-26				\$3.50
NUMBER OF INVOICES: 1											\$3.50
THE ZONE000	The Zones of Regulation Inc	7503	0052600006	mm070125	SB AP	Curriculum renewal for Psychs/Social Workers	F H	06/09/2025	07/01/2025	R	\$120.00
							25-26			200028	\$120.00
NUMBER OF INVOICES: 1											\$120.00
TK ELEVA000	TK Elevator Corporation	3008580476	0000000000	mm061025	AP	Elevator Srv Jun-Aug25	H	06/01/2025	06/10/2025	R	\$1,342.44
							24-25			120672	\$1,342.44
NUMBER OF INVOICES: 1											\$1,342.44
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103900	0000000000	mm061025	AP	Homeless Trnsprt MAY25	H	05/31/2025	06/10/2025	R	\$11,086.00
							24-25			120673	\$11,086.00
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103956	0000000000	mm062325	AP	SpecEd Trnsprt JUN25	H	06/09/2025	06/23/2025	R	\$2,258.00
							24-25			120738	\$2,258.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
TOPLINE 000	TOPLINE TRANSPORTATION CO.	103989	0000000000	mm0725	SB AP	SpecEd Trnsprt JUN25	B	07/01/2025	07/17/2025	R	\$26,837.00
							25-26				\$26,837.00
NUMBER OF INVOICES: 3											\$40,181.00
TYLER TE000	Tyler Technologies, Inc.	045-519765	0000000000	mm070125	SB AP	VersaTrans 7/1/25-6/30/26	H	06/01/2025	07/01/2025	R	\$13,716.56
							25-26			200029	\$13,716.56
TYLER TE000	Tyler Technologies, Inc.	045-523757	0002500036	mm061025	AP	Training-Traversa, new Dir of Transportation	P H	06/04/2025	06/10/2025	R	\$1,230.00
							24-25			120674	\$1,230.00
TYLER TE000	Tyler Technologies, Inc.	045-526692	0002500036	mm063025	AP	Training-Traversa new Dir of Transportation	P H	06/25/2025	06/30/2025	R	\$1,640.00
							24-25			120800	\$1,640.00
NUMBER OF INVOICES: 3											\$16,586.56
ULINE 001	Uline	193630068	0000000000	mm061025	AP	BLDG & GRNDS supply	H	06/03/2025	06/10/2025	R	\$554.00
							24-25			120675	\$554.00
NUMBER OF INVOICES: 1											\$554.00
UNCHARTE000	Uncharted Learning	25260154	0000000000	mm070125	SB AP	25/26 INCubatoredu renewal	H	05/14/2025	07/01/2025	R	\$5,000.00
							25-26			200030	\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00
VAN'S EN000	Van's Enterprises, Ltd	11803	0000000000	mm0725	SB AP	Home Plate/Batters Box repairs	B	05/20/2025	07/17/2025	R	\$2,205.00
							25-26				\$2,205.00
NUMBER OF INVOICES: 1											\$2,205.00
VARSITY 000	Varsity Spirit Fashions	14895977	0502500070	mm063025	AP	Cheer Sideline Uniforms	F H	06/26/2025	06/30/2025	R	\$7,546.60
							24-25			120801	\$7,546.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VARSITY 000	Varsity Spirit Fashions	16201175	0502600008	mm0725	SB AP	Cheer Coaches Polos	F B	06/23/2025	07/17/2025	R	\$261.25
							25-26				\$261.25
						NUMBER OF INVOICES: 2					\$7,807.85
VERIZON 000	VERIZON WIRELESS	6115286205	0000000000	mm062325	AP	942086720 050625-060525	H	06/05/2025	06/23/2025	R	\$825.78
							24-25			120739	\$825.78
						NUMBER OF INVOICES: 1					\$825.78
VERSION2000	VERSION2 HOSTING	13530	0000000000	mm0725	SB AP	Veeam Backup storage	B	07/01/2025	07/17/2025	R	\$788.00
							25-26				\$788.00
						NUMBER OF INVOICES: 1					\$788.00
VIATOMEL000	Viator, Melissa	06242025	0000000000	mm063025	AP	Travel Reimbursement	H	06/24/2025	06/30/2025	R	\$1,150.97
							24-25			120802	\$1,150.97
						NUMBER OF INVOICES: 1					\$1,150.97
VILLAGE 016	Village Of Fox Lake	041625-061525	0000000000	mm062325	AP	Water/Sewer	H	06/15/2025	06/23/2025	R	\$5,073.39
							24-25			120740	\$5,073.39
VILLAGE 016	Village Of Fox Lake	260	0000000000	mm063025	AP	Graduation police service	H	06/19/2025	06/30/2025	R	\$521.24
							24-25			120803	\$521.24
						NUMBER OF INVOICES: 2					\$5,594.63
VISION S000	Vision Service Plan IL (VSP)	823056880	0000000000	mm063025	AP	Vision Premium JUL25	H	06/17/2025	06/30/2025	R	\$703.43
							24-25			120804	\$703.43
						NUMBER OF INVOICES: 1					\$703.43
WASTE MA001	Waste Management	7443878-2013-0	0000000000	mm061625	AP	16-86482-33006 JUN25	H	06/04/2025	06/16/2025	R	\$3,282.08
							24-25			120717	\$3,282.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WASTE MA001	Waste Management	7443882-2013-2	0000000000	mm061625	AP	16-86682-83003 JUN25	H	06/04/2025	06/16/2025	R	\$66.44
							24-25			120717	\$66.44
WASTE MA001	Waste Management	7465142-2013-4	0000000000	mm0725	SB AP	16-86482-33006 JUL25	B	07/03/2025	07/17/2025	R	\$3,122.08
							25-26				\$3,122.08
WASTE MA001	Waste Management	7465147-2013-3	0000000000	mm0725	SB AP	16-86682-83003 JUL25	B	07/03/2025	07/17/2025	R	\$80.93
							25-26				\$80.93
NUMBER OF INVOICES: 4											\$6,551.53
WAUKEGAN011	Waukegan Roofing Co Inc	2247997	0000000000	mm062325	AP	Leak inspection/repair	H	06/16/2025	06/23/2025	R	\$927.93
							24-25			120741	\$927.93
NUMBER OF INVOICES: 1											\$927.93
WESTOSHA000	Westosha Central High School	Transport060525	0000000000	mm061625	AP	Trnsprt Share Jan-Jun25	H	06/11/2025	06/16/2025	R	\$685.20
							24-25			120718	\$685.20
NUMBER OF INVOICES: 1											\$685.20
WEX BANK000	WEX BANK	105385554	0000000000	mm062325	AP	Fuel Purchases	H	06/15/2025	06/23/2025	M	\$995.77
							24-25			120698	\$995.77
NUMBER OF INVOICES: 1											\$995.77
WHYTRY L000	WhyTry LLC	38097	0052600002	mm070125	SB AP	Curriculum renewal for Psychs/Social Workers	F H	06/03/2025	07/01/2025	R	\$199.00
							25-26			200031	\$199.00
NUMBER OF INVOICES: 1											\$199.00
WODZIGRE000	Wodzien, Gregory	06032025	0000000000	mm061025	AP	G Track state lodging reimbursement	H	06/03/2025	06/10/2025	R	\$360.00
							24-25			120676	\$360.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
NUMBER OF INVOICES: 1											\$360.00
WOODSTOC004	Woodstock Community Unit School Di	#9	0000000000	mm063025	AP	Clay Academy MAY25	H	06/11/2025	06/30/2025	R	\$8,689.68
							24-25			120805	\$8,689.68
NUMBER OF INVOICES: 1											\$8,689.68
WPS	000 WPS	WPS-514093	0052600001	mm070125	SB AP	Assessment score forms for Psychs	F H	05/13/2025	07/01/2025	R	\$101.20
							25-26			200032	\$101.20
NUMBER OF INVOICES: 1											\$101.20
TOTAL NUMBER OF BATCH INVOICES: 129											\$782,557.42
TOTAL NUMBER OF HISTORY INVOICES: 211											\$2,160,949.77
339 COMPUTER CHECK INVOICES											\$2,942,511.42
50											
1 MANUAL CHECK INVOICES											\$995.77
TOTAL INVOICES: 340											\$2,943,507.19
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT											
AP **A000 1120 0000 00 000000 \$609,292.29 \$609,292.29											
SB AP **A000 1120 0000 00 000000 \$2,334,214.90 \$2,334,214.90											

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

FD	SOURCE	2024-25 ANNUAL BUDGET	June 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FYTD %
10	EDUCATION FUND					
10	REVENUE FROM LOCAL SOURCES	20,356,139.00	7,762,790.19	19,850,802.85	505,336.15	97.52
10	FLOW THROUGH	0.00	0.00	0.00	0.00	0.00
10	STATE SOURCES	25,272,408.00	850,041.59	8,708,855.18	16,563,552.82	34.46
10	FEDERAL SOURCES	1,747,675.00	70,024.67	1,724,151.28	23,523.72	98.65
10	TRANSFERS	0.00	0.00	0.00	0.00	0.00
10	EDUCATION FUND	47,376,222.00	8,682,856.45	30,283,809.31	17,092,412.69	63.92
20	OPERATIONS & MAINTENANCE FUND					
20	REVENUE FROM LOCAL SOURCES	5,161,742.00	2,873,017.79	6,012,505.31	-850,763.31	116.48
20	STATE SOURCES	50,000.00	0.00	50,000.00	0.00	100.00
20	FEDERAL SOURCES	0.00	0.00	0.00	0.00	0.00
20	TRANSFERS	0.00	0.00	0.00	0.00	0.00
20	OPERATIONS & MAINTENANCE F	5,211,742.00	2,873,017.79	6,062,505.31	-850,763.31	116.32
30	DEBT SERVICE FUND					
30	REVENUE FROM LOCAL SOURCES	0.00	17.40	20.41	-20.41	0.00
30	TRANSFERS	0.00	0.00	0.00	0.00	0.00
30	DEBT SERVICE FUND	0.00	17.40	20.41	-20.41	0.00
40	TRANSPORTATION FUND					
40	REVENUE FROM LOCAL SOURCES	1,937,301.00	669,207.48	1,838,748.67	98,552.33	94.91
40	STATE SOURCES	1,850,063.00	459,662.93	1,850,062.81	0.19	100.00
40	TRANSFERS	0.00	0.00	0.00	0.00	0.00
40	TRANSPORTATION FUND	3,787,364.00	1,128,870.41	3,688,811.48	98,552.52	97.40
50	I.M.R.F./SOCIAL SECURITY FUND					
50	REVENUE FROM LOCAL SOURCES	1,117,385.00	378,113.63	1,121,357.53	-3,972.53	100.36
50	I.M.R.F./SOCIAL SECURITY F	1,117,385.00	378,113.63	1,121,357.53	-3,972.53	100.36
60	CAPITAL PROJECTS FUND					
60	REVENUE FROM LOCAL SOURCES	0.00	0.00	0.00	0.00	0.00
60	TRANSFERS	1,310,885.00	1,310,885.00	1,310,885.00	0.00	100.00
60	CAPITAL PROJECTS FUND	1,310,885.00	1,310,885.00	1,310,885.00	0.00	100.00
70	WORKING CASH FUND					
70	REVENUE FROM LOCAL SOURCES	349,972.00	147,379.58	351,678.31	-1,706.31	100.49
70	WORKING CASH FUND	349,972.00	147,379.58	351,678.31	-1,706.31	100.49

Grand Revenue Totals	59,153,570.00	14,521,140.26	42,819,067.35	16,334,502.65	72.39
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FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	June 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
10		EDUCATION FUND					
10	1---	SALARIES	20,666,947.00	1,704,188.76	20,325,232.37	341,714.63	98.35
10	2---	BENEFITS	2,592,639.00	78,562.80	2,425,245.66	167,393.34	93.54
10	3---	PURCHASED SERVICES	4,442,519.00	394,844.55	4,234,980.17	188,378.83	95.33
10	4---	SUPPLIES	2,117,664.00	108,349.59	2,066,730.73	12,297.78	97.59
10	5---	CAPITAL OUTLAY	415,808.00	16,447.79	359,075.87	56,206.54	86.36
10	6---	OTHER OBJECTS	1,892,125.00	152,728.72	1,800,707.40	91,417.60	95.17
10	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10	8---	TUITION	0.00	0.00	0.00	0.00	0.00
10	----	EDUCATION FUND	32,127,702.00	2,455,122.21	31,211,972.20	857,408.72	97.15
20		OPERATIONS & MAINTENANCE FUND					
20	1---	SALARIES	1,280,961.00	104,247.51	1,290,492.29	-9,531.29	100.74
20	2---	BENEFITS	173,800.00	983.36	172,670.53	1,129.47	99.35
20	3---	PURCHASED SERVICES	1,164,578.00	73,749.66	1,066,952.75	97,625.25	91.62
20	4---	SUPPLIES	925,818.00	136,609.53	979,613.42	-53,795.42	105.81
20	5---	CAPITAL OUTLAY	355,000.00	982.64	276,070.49	78,929.51	77.77
20	6---	OTHER OBJECTS	700.00	0.00	271.00	429.00	38.71
20	7---	NON-CAP EQUIPMENT	1,310,885.00	1,310,885.00	1,310,885.00	0.00	100.00
20	----	OPERATIONS & MAINTENANCE FUND	5,211,742.00	1,627,457.70	5,096,955.48	114,786.52	97.80
30		DEBT SERVICE FUND					
30	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
30	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
30	----	DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00
40		TRANSPORTATION FUND					
40	1---	SALARIES	844,950.00	61,443.41	848,482.79	-3,532.79	100.42
40	2---	BENEFITS	166,000.00	0.00	144,402.75	21,597.25	86.99
40	3---	PURCHASED SERVICES	3,102,143.00	280,367.34	3,160,520.07	-58,787.07	101.88
40	4---	SUPPLIES	140,000.00	17,887.45	155,230.86	-15,230.86	110.88
40	5---	CAPITAL OUTLAY	90,000.00	0.00	87,744.06	2,255.94	97.49
40	6---	OTHER OBJECTS	100.00	0.00	310.00	-210.00	310.00
40	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
40	----	TRANSPORTATION FUND	4,343,193.00	359,698.20	4,396,690.53	-53,907.53	101.23
50		I.M.R.F./SOCIAL SECURITY FUND					
50	2---	BENEFITS	1,117,385.00	82,172.34	1,054,369.87	63,015.13	94.36
50	----	I.M.R.F./SOCIAL SECURITY FUND	1,117,385.00	82,172.34	1,054,369.87	63,015.13	94.36
60		CAPITAL PROJECTS FUND					
60	5---	CAPITAL OUTLAY	3,571,210.00	125,863.25	3,548,373.53	7,131.47	99.36
60	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
60	----	CAPITAL PROJECTS FUND	3,571,210.00	125,863.25	3,548,373.53	7,131.47	99.36

FD	OBJ	OBJ	2024-25 ANNUAL BUDGET	June 2024-25 MONTHLY ACTIVITY	2024-25 FYTD ACTIVITY	2024-25 BALANCE	2024-25 FY %
70		WORKING CASH FUND					
70	6---	OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00
70	7---	NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
70	----	WORKING CASH FUND	0.00	0.00	0.00	0.00	0.00
Grand Expense Totals			46,371,232.00	4,650,313.70	45,308,361.61	988,434.31	97.71

Number of Accounts: 1238

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

GRANT COMM. HIGH SCHOOL DISTRICT #124
PROPERTY TAX DISTRIBUTION 2023

E.A.V. 1,178,955,217.00
TOTAL EXTENSION 25,830,625.89

RATES			1.538625	0.395707	0.012420	0.138919	0.034520	0.042097	0.026942	0.000000	0.001746
% OF TOTAL DISTRIBUTION			70.2256%	18.0608%	0.5669%	6.3405%	1.5756%	1.9214%	1.2297%	0.0000%	0.0797%
DATE	AMOUNT		EDUCATION	O & M	Recapture	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
Current Year											
GL Account #			10-1111-100000	20-1111-100000	20-1111-100000	40-1111-100000	50-1151-100000	50-1151-100000	70-1111-100000		50-1154-100000
05/24/24	1,141,804.90	4.420%	801,838.80 (0.01)	206,218.69	6,472.56	72,396.23	17,989.75	21,938.42	14,040.55	0.00	909.91
06/14/24	9,460,680.35	41.046%	6,643,815.04	1,708,671.13	53,629.82	599,855.16	149,058.08	181,775.73 0.01	116,336.12	0.00	7,539.26
06/28/24	2,403,893.04	50.353%	1,688,147.17 0.01	434,161.44	13,626.96	152,419.02	37,874.62	46,187.95	29,560.20	0.00	1,915.67
Total FY24 Distribution	13,006,378.29	50.353%	9,133,801.00	2,349,051.26	73,729.34	824,670.41	204,922.45	249,902.11	159,936.87	0.00	10,364.85
Prior Year	Amount		EDUCATION	O & M	RECAPTURE	TRANS.	IMRF	FICA	W.C.	B & I	SEDOL
GL Account #			10-1112-100000	20-1112-100000	20-1112-100000	40-1112-100000	50-1152-100000	50-1152-100000	70-1112-100000		50-1153-100000
7/3/2024	160.28	0.001%	112.56 (0.01)	28.95	0.91	10.16	2.53	3.08	1.97	0.00	0.13
07/12/24	150,653.39	0.584%	105,797.18 (0.01)	27,209.15	854.01	9,552.19	2,373.62	2,894.63	1,852.56	0.00	120.06
07/26/24	196,066.63	1.343%	137,688.87 0.01	35,411.13	1,111.44	12,431.62	3,089.13	3,767.19	2,410.99	0.00	156.25
08/09/24	177,347.58	2.029%	124,543.32 (0.01)	32,030.33	1,005.33	11,244.74	2,794.21	3,407.52	2,180.81	0.00	141.33
8/15/2024 (SOLD TAX)	631.38	2.032%	443.39 0.01	114.03	3.58	40.03	9.95	12.13	7.76	0.00	0.50
08/23/24	480,927.24	3.894%	337,733.81 (0.01)	86,859.13	2,726.24	30,493.23	7,577.27	9,240.45	5,913.87	0.00	383.25
09/13/24	9,267,621.29	39.772%	6,508,238.25	1,673,803.19	52,535.43	587,614.23	146,016.34	178,066.33	113,962.11	0.00	7,385.41
9/19/24 (SOLD TAX)	709.99	39.775%	498.59	128.23	4.02	45.02	11.19	13.64	8.73	0.00	0.57
09/27/24	382,454.19	41.256%	268,580.57	69,074.15	2,168.02	24,249.54	6,025.77	7,348.40	4,702.96	0.00	304.78
10/11/24	634,923.89	43.714%	445,878.81	114,672.10	3,599.20	40,257.40	10,003.57	12,199.31	7,807.53	0.00	505.97
10/16/24 (SOLD TAX)	573.10	43.716%	402.46 (0.01)	103.51	3.25	36.34	9.03	11.01	7.05	0.00	0.46
10/25/24	703,440.00	46.439%	493,994.63 0.01	127,046.64	3,987.59	44,601.67	11,083.07	13,515.76	8,650.06	0.00	560.57
11/07/24 (SOLD TAX)	496.92	46.441%	348.96 (0.01)	89.75	2.82	31.51	7.83	9.55	6.11	0.00	0.40
11/15/24	162,115.59	47.069%	113,846.57	29,279.31	918.99	10,278.95	2,554.22	3,114.86	1,993.50	0.00	129.19

12/4/2024 (Sold Taxes)	3,239.48	47.081%	2,274.94 0.01	585.07	18.36	205.40	51.04	62.24	39.84	0.00	2.58
12/5/2024 (Sold Taxes)	3,144.38	47.093%	2,208.16 (0.01)	567.90	17.82	199.37	49.54	60.42	38.67	0.00	2.51
12/12/2024 (Interest)	29,465.63	47.207%	20,692.40	5,321.72	167.03	1,868.27	464.25	566.15	362.33	0.00	23.48
12/20/24	309,944.80	48.407%	217,660.45 (0.01)	55,978.40	1,756.99	19,652.07	4,883.35	5,955.22	3,811.33	0.00	247.00
1/8/25 (Sold Taxes)	2,175.96	48.416%	1,528.08 0.01	392.99	12.33	137.97	34.28	41.81	26.76	0.00	1.73
1/23/2025 (Sold Taxes)	325.30	48.417%	228.44	58.75	1.84	20.63	5.13	6.25	4.00	0.00	0.26
2/7/2025 (Sold taxes)	513.62	48.424%	360.69	92.76	2.91	32.57	8.09	9.87	6.32	0.00	0.41
4/11/25 (Sold Taxes)	1,392.37	48.424%	977.80	251.47	7.89	88.28	21.94	26.75	17.12	0.00	1.11
4/17/25 (Sold Taxes)	251.49	48.425%	176.61	45.42	1.43	15.95	3.96	4.83	3.09	0.00	0.20
FY25 Total Distribution	12,508,574.50	48.425%	8,780,943.89	2,258,302.69	70,881.03	792,811.73	197,005.89	240,247.88	153,758.19	0.00	9,964.43
Special Distribution - GL Account #		% of Distribution	EDUCATION 10-1112-100000	O & M 20-1112-100000	RECAPTURE 20-1112-100000	TRANS. 40-1112-100000	IMRF 50-1152-100000	FICA 50-1152-100000	W.C. 70-1112-100000	B & I 50-1153-100000	SEDOL 55
Total Spec Distribution:	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL (including Special Distribution)	25,514,952.79	98.778%	17,914,744.89	4,607,353.95	144,610.37	1,617,482.14	401,928.34	490,149.99	313,695.06	0.00	20,329.28

PMA FINANCIAL NETWORK, INC.

Trans.	Date		Date												
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.
67635	12/18/24		07/10/25	TBILL	US Treasury	2,466,684.12	4.076	2,466,684.12							56,315.88
1372041	12/17/24		07/14/25	CD	Schertz Bank	244,100.00	4.150	244,100.00							5,800.55
1372042	12/17/24		07/14/25	CD	Dundee Bank	244,200.00	4.072	244,200.00							5,694.56
1372043	12/17/24		07/14/25	CD	Bank Hapoalim B.M.	244,100.00	4.150	244,100.00							5,800.55
1375115	03/03/25		08/14/25	CD	Customers Bank	3,833,600.00	4.120	3,583,600.00			250,000.00				70,968.55
1375100	03/03/25		08/22/25	CD	First Nat'l Bank	245,000.00	4.182	245,000.00							4,827.84
1375101	03/03/25		08/22/25	CD	Harmony Bank	244,900.00	4.184					244,900.00			4,828.62
1375112	03/03/25		09/12/25	CD	Trustar Bank	244,600.00	4.103	244,600.00							5,307.11
1375113	03/03/25		09/12/25	CD	State Bank of the Lakes	244,600.00	4.120	244,600.00							5,328.66
1375114	03/03/25		09/12/25	CD	Libertyville Bk & Trust	244,600.00	4.120	180,337.70				64,262.30			5,328.66
1375106	03/03/25		09/19/25	CD	Barrington Bk & Trust	244,400.00	4.120	244,400.00							5,517.41
1375107	03/03/25		09/19/25	CD	Schaumburg Bk & Trust	244,400.00	4.120	244,400.00							5,517.41
1375108	03/03/25		09/19/25	CD	Hinsdale Bk & Trust	244,400.00	4.120	244,400.00							5,717.41
1375109	03/03/25		09/19/25	CD	Old Plank Trail Comm B	244,400.00	4.120	244,400.00							5,517.41
1375110	03/03/25		09/19/25	CD	Beverly Bk & Trust	244,400.00	4.120	244,400.00							5,517.41
1375111	03/03/25		09/19/25	CD	Crystal Lake Bank & Tru	244,400.00	4.120	244,400.00							5,517.41
1375102	03/03/25		09/19/25	CD	American Plus Bank	244,000.00	4.100	244,000.00							5,755.73
1375103	03/03/25		09/29/25	CD	Truxton Trust Co	244,100.00	4.110	151,621.36						92,478.64	5,771.52
1375104	03/03/25		09/29/25	CD	Northbrook Bk & Trust	244,100.00	4.120	244,100.00							5,786.17
1375105	03/03/25		09/29/25	CD	Lake Forest Bk & Trust	244,100.00	4.120	244,100.00							5,786.17
69319	05/30/25		10/09/25	TBILL	US Treasury	1,499,571.30	4.136	1,499,571.30							22,428.70
69320	05/30/25		10/30/25	TBILL	US Treasury	1,099,786.77	4.167	943,644.99						156,141.78	19,213.23
1380265	05/29/25		11/13/25	CD	Town Bank, Nat'l Ass	245,200.00	4.160	245,200.00							4,694.94
1380266	05/29/25		11/13/25	CD	Wintrust Bank	245,200.00	4.160	245,200.00							4,694.94
1380267	05/29/25		11/13/25	CD	St. Charles Bk & Trust C	245,200.00	4.160	245,200.00							4,694.94
1380268	05/29/25		11/13/25	CD	Wheaton Bank & Trust	245,200.00	4.160	245,200.00							4,694.94
69550	06/13/25		11/20/25	TBILL	US Treasury	2,299,371.82	4.130	2,149,371.82	150,000.00						41,628.18
1381509	06/12/25		12/12/25	CD	The Bk of Versailles	244,800.00	4.139				244,800.00				5,080.02
1381510	06/12/25		12/12/25	CD	Omb Bank	244,800.00	4.150				244,800.00				5,093.52
1381508	06/12/25		02/26/26	CD	Cendera Bk, Nat'l Ass	243,000.00	4.030				243,000.00				6,948.93
1383144	06/24/25		03/03/26	CD	TERM SERIES	1,750,000.00	4.052	1,750,000.00							48,373.54
1383188	06/27/25		03/12/26	CD	ServisFirst Bank	242,800.00	4.108	242,800.00							7,050.34
1383187	06/27/25		03/30/26	cd	T Bank, Nat'l Ass	242,200.00	4.147	242,200.00							7,595.79
1381633	06/13/25		03/30/26	CD	RiverBank	242,000.00	4.052	242,000.00							7,790.94
1381506	06/12/25		03/30/26	CD	Cumberland Fed Bank	242,200.00	4.000					242,200.00			7,723.86
1381507	06/12/25		03/30/26	CD	Premier Bank	242,500.00	3.842					242,500.00			7,428.92
1381630	06/13/25		04/14/26	CD	Cross River Bank	242,000.00	3.900		242,000.00						7,886.55
1381631	06/13/25		04/14/26	CD	Regent Bank	242,000.00	3.882		242,000.00						7,851.16
1381632	06/13/25		04/14/26	CD	Village Bk & Trust	241,800.00	4.010	241,800.00							8,102.29
1381503	06/12/25		04/14/26	CD	Merrick Bank	241,900.00	3.960	241,900.00							8,031.13
1381504	06/12/25		04/14/26	CD	CIBC Bank USA	241,900.00	3.961	241,900.00							8,032.03
1381505	06/12/25		04/14/26	CD	CIBM Bank	241,900.00	3.960	241,900.00							8,030.81
1381511	06/12/25		04/14/26	CD	Security Bank	241,800.00	3.962	241,800.00							8,032.56
1381512	06/12/25		04/14/26	CD	FirstBank Puerto Rico	241,800.00	3.960	241,800.00							8,027.50
69632	06/25/25	monthly	04/24/26	CD	Southern First Bk	249,382.55	4.110	249,382.55							10,236.39
1381500	06/12/25		04/29/26	CD	West TX State Bank	241,500.00	3.970	241,500.00							8,431.79
1381501	06/12/25		04/29/26	CD	Winchester Savings Bk	241,500.00	3.970	241,500.00							8,432.13
1381502	06/12/25		04/29/26	CD	MapleMark Bank	241,500.00	3.970	241,500.00							8,432.94
1381629	06/13/25		05/14/26	CD	Financial Fed Bank	241,000.00	4.000	241,000.00							8,847.67
1381493	06/12/25		05/14/26	CD	Cornerstone Bank	240,800.00	4.069				59,175.00			181,625.00	9,019.67
1381494	06/12/25		05/14/26	CD	Customers Bank	241,000.00	3.968					59,375.00		181,625.00	8,803.80
1381495	06/12/25		05/14/26	CD	NorthEast Community B	241,000.00	3.963		241,000.00						8,792.00
1381496	06/12/25		05/14/26	CD	Baxter Credit Union	240,900.00	4.027		240,900.00						8,930.79
1381497	06/12/25		05/14/26	CD	Priority Bank	241,100.00	3.952				241,100.00				8,771.67
1381498	06/12/25		05/14/26	CD	Gbank	240,700.00	4.118	240,700.00							9,124.80
1381499	06/12/25		05/14/26	CD	Exchange Bank	241,000.00	3.958	241,000.00							8,780.90
1381492	06/12/25		05/28/26	CD	NexBank	240,400.00	4.143	240,400.00							9,549.31
1383186	06/27/25		05/28/26	CD	1st Nat'l Bk of Hutchinsc	241,000.00	3.950	241,000.00							8,737.08
1381628	06/13/25		05/28/26	CD	Sentry Bank	240,700.00	3.990	240,700.00							9,183.71
1383180	06/27/25		06/12/26	CD	1st State Bk of DeQuee	240,400.00	4.075	240,400.00							9,392.88
1383181	06/27/25		06/12/26	CD	Caldwell Bk & Trust Co	240,700.00	3.953	240,700.00							9,122.70
1383182	06/27/25		06/12/26	CD	Solera Ntl Bank	240,300.00	4.129	240,300.00	56						9,514.54
1383183	06/27/25		06/12/26	CD	Cedar Rapids St Bk	240,700.00	3.942	240,700.00							9,099.61

GRANT COMMUNITY HIGH SCHOOL DISTRICT 124

INVESTMENT SCHEDULE AS OF June 30, 2025

PMA FINANCIAL NETWORK, INC.

10687-101															
Trans.	Date		Date												
No.	Placed	Coupon	Matures	Type	Location	Cost Basis	Yield	EDUC	BLDG	B & I	TRANS	IMRF/FICA	SITE/CONST	WORK CSH	INT. EST.
1383184	06/27/25		06/12/26	CD	1st Internet Bank of IN	240,400.00	4.051	240,400.00							9,338.03
1383185	06/27/25		06/12/26	CD	Royal Business Bk	240,400.00	4.075	240,400.00							9,392.88
69551	06/18/25	monthly	06/21/27	CD	UBS Bank	249,700.59	3.954	249,700.59							9,873.16
69549	06/18/25	Jun/Dec	06/21/27	CD	Morgan Stanley PVT Bk	244,675.72	4.055	244,675.72							9,921.60
69548	06/18/25	Jun/Dec	06/21/27	CD	Morgan Stanley Bk NA	244,675.72	4.055	121,767.50						122,908.22	9,921.60
1383175	06/27/25		06/30/27	CD	First Priority Bank	231,600.00	3.887	231,600.00							18,079.98
1383176	06/27/25		06/30/27	CD	Luana Savings Bk	232,200.00	3.800	232,200.00							17,719.72
1383177	06/27/25		06/30/27	CD	KS StateBank	231,000.00	4.076	231,000.00							18,857.25
1383178	06/27/25		06/30/27	CD	American Bk of Freedom	232,000.00	3.792	232,000.00							17,669.52
1383179	06/27/25		06/30/27	CD	Ponce Bank	231,100.00	3.994	231,100.00							18,536.13
					Subtotal Investments	29,171,348.59		25,184,557.65	1,115,900.00	0.00	1,282,875.00	853,237.30	0.00	734,778.64	29,171,348.59
			06/30/25	MMA	ISDLAF	2,656,557.97		223,023.70	1,746,215.34	20.41	314,754.61	431,570.46	665,885.00	368,014.63	3,749,484.15
			06/30/25	MMA	ISDMAX	250,870.84		176,642.17	721.22	0.00	262.51	26.14	0.00	74,092.28	251,744.32
					Total	32,078,777.40		25,584,223.52	2,862,836.56	20.41	1,597,892.12	1,284,833.89	665,885.00	1,176,885.55	33,172,577.06

Consent Agenda

Quarterly list of authorized depositories, investment managers, dealers and brokers**

In accordance with the District Investment Policy, I am providing you with a list of authorized depositories, investment managers, dealers and brokers. The following institutions have on file with the District an audited financial statement, a registration certificate with the NASD and a published credit rating when applicable. This list must be reviewed and approved by the Board quarterly.

GRANT COMMUNITY HIGH SCHOOL LIST OF AUTHORIZED DEPOSITORIES, INVESTMENT MANAGERS, DEALERS & BROKERS

1. Illinois School District Liquid Asset Fund Plus
PMA Financial Network, Inc./ PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
2. PMA Financial Network, Inc. / PMA Securities, Inc.
495 North Commons Drive, Suite 104
Aurora, Illinois 60504
3. Harris Bank
1310 South Route 12
Fox Lake, Illinois 60020
4. Wintrust/State Bank of the Lakes
9801 W. Higgins
Box 32
Rosemont, IL 60018

Grant Community High School

Excellence **in Education** AWARD

Awarded to: *Stacey Mays*

Reason Chosen: Stacey Mays is an outstanding candidate for the Excellence in Education Award. From the moment Stacey joined our team, it was clear she was something special. A natural leader with an unwavering dedication to her students, Stacey has consistently demonstrated what it means to be an outstanding educator. Her ability to build meaningful, trusting relationships with students stands out across the building. Whether it's through encouragement, support, or simply making students feel seen and heard, Stacey creates a space where students know they belong.

Her positive influence extends beyond the classroom walls. Students gravitate to her office, not just for the endless snack drawers, but because they know they'll find someone who listens, cares, and lifts them up.

In her Physical Education classes and TEAM, Stacey maintains a structured yet flexible environment where students feel empowered to take risks, participate, and grow. Her classroom management is a masterclass in balancing respect, engagement, and energy. She sets high expectations while making students feel supported every step of the way.

Stacey also exemplifies a commitment to professional growth and collaboration. She's taken the lead in a new PLT, bringing innovative ideas to instruction and curriculum. Her willingness to reflect, revise, and share resources ensures that her colleagues benefit from her expertise as well. She's played a pivotal role in piloting new rubrics for our Intro to Team Sports classes, and she never hesitates to support others, whether guiding a new staff member or championing a team effort to elevate her department.

Stacey's creativity and enthusiasm are unmatched. From exploring new technology like heart rate monitors and TeamBuilder to introducing fresh, engaging fitness activities, she's always thinking forward and striving to improve, not just for herself, but for everyone around her.

Stacey Mays is a true role model. She is someone whose impact is felt not only in the gym but in the hearts and minds of students and colleagues alike. It is for these reasons, and many more, that Stacey Mays is a deserving recipient of the Excellence in Education Award.

Christine A. Sefcik, Ed.D.
Superintendent

Jeremy Schmidt, Ed.D.
Principal

Document Status: Draft Update

BOARD OF EDUCATION

2:80 Board Member Oath and Conduct

Each Board of Education member, before taking his or her seat on the Board, shall take the following oath of office:

I, (name), do solemnly swear (or affirm) that I will faithfully discharge the duties of the office of member of the Board of Education of Grant Community High School District 124, in accordance with the Constitution of the United States, the Constitution of the State of Illinois, and the laws of the State of Illinois, to the best of my ability.

I further swear (or affirm) that:

I shall respect taxpayer interests by serving as a faithful protector of the School District's assets;

I shall encourage and respect the free expression of opinion by my fellow Board members and others who seek a hearing before the Board, while respecting the privacy of students and employees;

I shall recognize that a Board member has no legal authority as an individual and that decisions can be made only by a majority vote at a public Board meeting;

I shall abide by majority decisions of the Board, while retaining the right to seek changes in such decisions through ethical and constructive channels;

As part of the Board of Education, I shall accept the responsibility for my role in the equitable and quality education of every student in the School District;

I shall foster with the Board extensive participation of the community, formulate goals, define outcomes, and set the course for Grant Community High School District 124;

I shall assist in establishing a structure and an environment designed to ensure all students have the opportunity to attain their maximum potential through a sound organizational framework;

I shall strive to ensure a continuous assessment of student achievement and all conditions affecting the education of our children, in compliance with State law;

I shall serve as education's key advocate on behalf of students and our community's school (or schools) to advance the vision for Grant Community High School District 124; and

I shall strive to work together with the District Superintendent to lead the School District toward fulfilling the vision the Board has created, fostering excellence for every student in the areas of academic skills, knowledge⁶⁰, citizenship, and personal development.

The Board President will administer the oath in an open Board meeting; in the absence of the President, the Vice President will administer the oath. If neither is available, the Board member with the longest service on the Board will administer the oath.

The Board adopts the Illinois Association of School Boards' *Code of Conduct for Members of School Boards (Code)*. [PRESSPlus1](#) A copy of the *Code* shall be displayed in the regular Board meeting room. [Q1](#)

LEGAL REF.:

[105 ILCS 5/10-16.5.](#)

CROSS REF.: 1:30 (School District Philosophy), 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:50 (Board Member Term of Office), [2:60 \(Board Member Removal from Office\)](#), 2:100 (Board Member Conflict of Interest), 2:105 (Ethics and Gift Ban), 2:210 (Organizational Board of Education Meeting)

Adopted: June 15, 2023

Questions and Answers:

***Required Question 1. The School Code does not specifically address what happens when board members violate their oath of office, nor does it create an opportunity to take legal action for such violations. *Collins v. Bd. of Educ. of North Chicago Comm. Unit Sch. Dist. 187*, 792 F.Supp.2d 992 (N.D.Ill. 2011). **Consult the board attorney for guidance when considering any type of disciplinary action or sanction against a board member.**

Depending on the situation, a board self-evaluation or private one-on-one meetings with a board member may be appropriate to address an issue relating to board member behavior (for a list of IASB workshops, see www.iasb.com/conference-training-and-events/training/workshops/). When a board member's violation of the oath of office also constitutes a willful failure to perform his or her official duties, the board may request the regional superintendent to remove the member from office. See sample policy 2:60, *Board Member Removal from Office*, available at PRESS Online by logging in at www.iasb.com, at footnote 2, for further discussion. A board member whose conduct violates conflict of interest laws may also be subject to criminal liability and removal from office. See sample policy 2:100, *Board Member Conflict of Interest*, and its footnotes, for additional information. In consultation with the board attorney, a board may also consider other actions to address a member's violation of the oath of office, such as publicly censuring a member. *Houston Comm. College System v. Wilson*, 595 U.S. 468 (2022) (holding that a college board of trustees did not violate a trustee's First Amendment rights when it adopted a resolution censuring him for "reprehensible" conduct). Other sanctions may be also warranted, depending on the facts. For example, in *Earnest v. Jasper Cty. Comm. Unit Sch. Dist. No. 1*, 371 F.Supp.3d 459 (S.D.Ill 2019), a court held a board member was not deprived of his liberty interest under the 14th Amendment when the board limited his access to confidential board packet information after it found the board member shared confidential personnel and student information with members of the public.

To encourage appropriate conduct, boards may wish to have their policy express potential consequences for violating the oath of office or the *Code of Conduct for Members of School Boards*. Such boards may add the following sentence to the end of this policy:

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"A board member who fails to abide by the oath of office or the *Code* may be subject to action by the
2:80

Board, including, but not limited to, formal censure and/or referral to the Regional Superintendent for removal from office under Board policy 2:60, *Board Member Removal from Office*."

Has the Board adopted this policy to include the optional sentence shown above?

- ☐ No. (Default)
 - ☐ Yes. (For districts in suburban Cook County, IASB will replace "Regional Superintendent" with "appropriate Intermediate Service Center Executive Director.")
-

PRESSPlus Comments

PRESSPlus 1. Updated for continuous improvement. **Issue 119, June 2025**

Document Status: Draft Update

BOARD OF EDUCATION

2:130 Board-Superintendent Relationship

The Board of Education directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide **general** [PRESSPlus1](#) direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.:

[105 ILCS 5/10-16.7](#) and [5/10-21.4](#).

CROSS REF.: 3:40 (Superintendent)

~~ADOPTED: October 20, 2022~~

PRESSPlus Comments

PRESSPlus 1. Updated in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Draft Update

STUDENTS

7:140 Search and Seizure

In order to maintain order and security in the school, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers.

School Property and Equipment as well as Personal Effects Left ~~There~~ On School Property [PRESSPlus1](#) by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there.

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs.

Students

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules. The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.

When feasible, the search should be conducted as follows:

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a ~~certificated~~ [licensed](#) employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.

Notification Regarding Student Accounts or Profiles ⁶⁴ on Social Networking Websites

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, [105 ILCS 75/](#):

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.:

[T.L.O. v. New Jersey, 469 U.S. 325 \(1985\).](#)

[Vernonia Sch. Dist. 47J v. Acton, 515 U.S. 646 \(1995\).](#)

[Safford Unified Sch. Dist. No. 1 v. Redding, 557 U.S. 364 \(2009\).](#)

105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.

~~Right to Privacy in the School Setting Act, 105 ILCS 75/~~, [Right to Privacy in the School Setting Act.](#)

[Cornfield v. Consolidated High Sch. Dist. No. 230, 991 F.2d 1316 \(7th Cir. 1993\).](#)

[People v. Dilworth, 169 Ill.2d 195 \(1996\), cert. denied, 116 S.Ct. 1692](#) [517 U.S. 1197 \(1996\).](#)

[People v. Pruitt, 278 Ill.App.3d 194 \(1st Dist. 1996\), app. denied, 167 Ill.2d 564](#) ~~667 N.E. 2d 1061 (Ill.App.1, 1996).~~

~~T.L.O. v. New Jersey, 469 U.S. 325 (1985).~~

~~Vernonia School Dist. 47J v. Acton, 515 U.S. 646 (1995).~~

~~Safford Unified School Dist. No. 1 v. Redding, 557 U.S. 364 (2009).~~

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

~~ADOPTED: October 20, 2022~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Document Status: Review and Monitoring

STUDENTS

7:325 Student Fundraising Activities

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are: [PRESSPlus1](#)

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives:

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items.
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount, and door-to-door solicitations are discouraged.
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.
8. Any fundraising efforts that solicit donor messages for incorporation into school property, e.g., tiles or bricks, or placement upon school property, e.g., posters or placards, must:
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are "solely the expression of the individual donors and not an endorsement by the District of any message's content."

LEGAL REF.:

[105 ILCS 5/10-20.19\(3\)](#).

[23 Ill.Admin.Code Part 305](#), School Food Service.⁶⁶

CROSS REF.: 4:90 (Student Activity and Fiduciary Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

ADOPTED: October 20, 2022

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

Document Status: Review and Monitoring

STUDENTS

7:40 Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance [PRESSPlus1](#)

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. He or she may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Extracurricular Activities, Including Interscholastic Competition

Nonpublic students, regardless of whether they attend a District school part-time, will not be allowed to participate in extracurricular activities.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion⁶⁸ of a student's transcript relating to such instruction

will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District.

LEGAL REF.:

[105 ILCS 5/10-20.24](#) and [5/14-6.01](#).

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

~~ADOPTED: October 20, 2022~~

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 119, June 2025

Document Status: Review and Monitoring

STUDENTS

7:90 Release During School Hours

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian. [PRESSPlus1](#)

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Voting

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.:

[10 ILCS 5/7-42](#)(b) and [5/17-15](#)(b), Election Code.

CROSS REF.: 4:170 (Safety)

ADOPTED: October 20, 2022

PRESSPlus Comments

PRESSPlus 1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Document Status: Draft Update

COMMUNITY RELATIONS

8:80 Gifts to the District

The Board of Education appreciates gifts from any education foundation, other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee. Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt.
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities.
4. Permit the District to maintain resource equity among its learning centers.
5. Be viewpoint neutral when the gift involves the incorporation of any messages. [PRESSPlus1](#) The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property.
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift.

LEGAL REF.:

[20 U.S.C. §1681](#) et seq., Title IX of the Education Amendments; ~~implemented by~~ [34 C.F.R. Part 106.](#)

[105 ILCS 5/16-1.](#)

[23 Ill.Admin.Code §200.40.](#)

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

~~ADOPTED: October 20, 2022~~

PRESSPlus Comments

PRESSPlus 1. Updated throughout in response to a PRESS five-year review. PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB PRESS Policy Reference Manual occurs once every five years. **Issue 119, June 2025**

Update Memo

Please distribute to board members and appropriate staff.

Contents

Instructions.....	p. 1
PRESS Terminology	p. 2
PRESS Issue 119 Topic Bundles	p. 2
Progress Report	p. 4
Revisions to Policies, Administrative Procedures, and Exhibits (numerical table)	p. 5
Next Issue: Fall Legislative Update	

Online Instructions

Please follow these four easy steps to log in to **PRESS**:

- Go to www.iasb.com and click on the  button on the top navigation.
- 1. Enter your email address and password.
 - If you do not know your password, do not create a new account; reset your password using your district email address. Use the "forgot your password?" link. Make sure to check your spam folder for an email from info@iasb.com, if you do not see it in your email inbox.
 - If you are still having difficulty logging in, please contact your District's Superintendent or Administrative Assistant to make sure you are listed as an authorized user on the District Roster.
 - If you continue to have difficulty signing on to www.iasb.com, please contact Michael Ifkovits at mifkovits@iasb.com.
- 3. Click the  button on the top navigator bar. This will bring you to your account page
- 4. Under "Quick Links," click on "PRESS Login."

PRESS

Policy Reference Education Subscription Service

This publication is designed to provide information only and is not a substitute for legal advice from the Board Attorney. If you have any questions, please contact Debra Jacobson, Associate General Counsel and **PRESS** Editor, djacobson@iasb.com; Jeremy Duffy, IASB Deputy Executive Director/General Counsel and Assistant **PRESS** Editor, jduffy@iasb.com; Maryam Brotine, Associate General Counsel and Assistant **PRESS** Editor, mbrotine@iasb.com; or Megan Mikhail, Assistant General Counsel and Assistant **PRESS** Editor, mmikhail@iasb.com.

Please share this **PRESS** Update Memo with all board members and appropriate staff.

Two other important components of **PRESS** may be viewed and downloaded from **PRESS Online**: Committee Worksheets and the updated Policy Reference Manual (PRM) pages.

The Committee Worksheets, found by selecting a **PRESS Issue** at the top of the **PRESS Online** Table of Contents, show suggested changes to **PRESS** material by striking out deleted words and underscoring new words, a.k.a. "tracked changes."

Updated **PRM** pages can be found in the IASB POLICY REFERENCE MANUAL Table of Contents. For visual instruction about how to download and use **PRM** pages to update your policy manual, please go to www.iasb.com/policy/ to view the **PRESS** video tutorial located under the header entitled: **PRESS – Policy Reference Education Subscription Service**.

For answers to common questions about using **PRESS**, see [Q&A: Getting the Most Out of Your PRESS Subscription](#), available on IASB's website.

PRESS Bundles

Each bundle summarizes the global reasons for changes to all materials that are listed.

Specific details about how each piece of material changed, e.g., legislation, administrative rules, **PRESS** Advisory Board feedback, quality assurance, five-year review items, etc., are explained in numerical order in the **Revisions to Policies, Administrative Procedures, and Exhibits** table beginning on p. 5.

Please spend time reviewing the **PRESS** online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Have feedback on **PRESS** materials?

Click on the **PRESS** Feedback Button, located on the header bar of **PRESS Online**. For answers to more immediate questions about **PRESS** content, please contact a **PRESS** editor directly.

Five-Year Reviews

PRESS Editors have a quality assurance goal to ensure that a review of each piece of the 1500+ page IASB **PRESS PRM** occurs once every five years. The **PRM** contains approximately 480 separate pieces of material, including policies, administrative procedures, and related exhibits. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 5.

The following **PRESS** materials are updated:

- 1:10, School District Legal Status
- 1:20, District Organization, Operations, and Cooperative Agreements
- 1:20-AP, Checklist for Handling Intergovernmental Agreement Requests
- 1:30, School District Philosophy
- 2:10, School District Governance
- 2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member
- 2:120-E2, Website Listing of Development and Training Completed by Board Members
- 2:125-E3, Resolution to Regulate Expense Reimbursements
- 2:130, Board-Superintendent Relationship
- 2:200-AP, Types of School Board Meetings
- 2:220-E4, Open Meeting Minutes
- 2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings
- 2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration
- 2:240, Board Policy Development
- 2:240-E1, **PRESS** Issue Updates
- 2:240-E2, Developing Local Policy
- 3:30, Chain of Command
- 3:30-E, Organizational Chart for Administration
- 3:70-AP, Succession Plan
- 4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers
- 4:15-E2, Statement for Purpose of Collecting Social Security Numbers
- 4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers
- 4:50, Payment Procedures
- 4:55, Use of Credit and Procurement Cards
- 4:120-AP, Food Services; Competitive Foods; Exemptions
- 4:170-AP5, Unsafe School Choice Option
- 4:180-AP2, Pandemic Influenza Surveillance and Screening
- 4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic - **DELETED**
- 5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media
- 5:170-AP1, Copyright Compliance
- 5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works
- 5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment
- 5:170-E1, Request to Reprint or Adapt Material

PRESS Terminology

What are the meanings of the "AP" and "E" after certain policy numbers?

The **PRESS Policy Reference Manual (PRM)** is an encyclopedia of sample board policies, administrative procedures, and exhibits. They are all in numerical order for easy reference. **PRESS** recommends that local school districts maintain separate board policy and administrative procedure manuals to help distinguish for the board, staff, students, parents, and community members, the distinction between board documents and staff documents, board work, and staff work.

Policy. The board develops policies with input from various sources like district administrators, the board attorney, and **PRESS** materials. The board then formally adopts the policies, often after more than one consideration.

After adoption by the board, each policy should have an adoption date.

Administrative Procedures. Administrative procedures are developed by the superintendent, administrators, and/or other district staff members. The staff develops the procedures that guide implementation of the policies. Administrative procedures are not adopted by the board, which allows the superintendent and staff the flexibility they need to keep the procedures current. **PRESS** sample procedures are numbered to correspond with the policies that they implement for easy reference. For example, policy 6:190's related administrative procedure is 6:190-AP.

Administrative procedures should be dated for implementation by the administrative staff and kept separately from the board policy manual.

Exhibits. Both board policies and administrative procedures may have related exhibits. Exhibits provide information and forms intended to be helpful to the understanding or implementation of either a board policy or administrative procedure, and they do not require formal board adoption. **PRESS** sample exhibits are numbered to correspond to the related board policy or administrative procedure. For example, Board Policy 2:70 has a related exhibit numbered 2:70-E. Administrative procedure 7:340-AP1 has a related exhibit numbered 7:340-AP1, E.

Exhibits labeled with an "E" may provide guidance for board work or staff work. Those providing guidance for board work should be dated for implementation by the board. Those providing guidance for the staff should be dated for implementation by the administrative staff.

Administrative procedures exhibits, always labeled with the "AP, E" format should be dated for implementation by the administrative staff.

5:190-E2, Notice to Parents When Their Child is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Does Not Meet Applicable State Certification/Licensure Requirements
 5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment
 5:240-AP, Suspensions
 6:120-AP4, Care of Students with Diabetes
 6:190-AP, Eligibility for Participation in Extracurricular Activities
 6:235-E5, Children's Online Privacy Protection Act
 6:250-AP, Resource Persons and/or School Volunteers; Screening

7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students
 7:90, Release During School Hours
 7:130, Student Rights and Responsibilities
 7:140, Search and Seizure
 7:140-E, Letter to Parents/Guardians regarding the Right to Privacy in the School Setting Act
 7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program
 7:300, Extracurricular Athletics
 8:80, Gifts to the District
 8:95-E2, Verification of School Visitation
 8:110, Public Suggestions and Concerns

Miscellaneous

The following **PRESS** materials are updated due to legislation, administrative rule and/or continuous improvement changes, including subscriber feedback. These are also detailed in the **Revisions to Policies, Administrative Procedures, and Exhibits Table** in numerical order beginning on p. 5.

The following **PRESS** material is updated:

2:80, Board Member Oath and Conduct
 4:175-AP1, Criminal Offender Notification Law; Screening
 4:180, Pandemic Preparedness; Management; and Recovery
 7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases
 7:325, Student Fundraising Activities
 8:30-AP, Definition of Child Sex Offender

Please also spend time reviewing the **PRESS** Online Committee Worksheets for these materials, which will provide further, more on-the-spot detailed explanations in the footnotes, along with added comment boxes by the **PRESS** Editors when necessary.

Progress Report - The contents of this table frequently change.

Topic	Our Response
U.S. Supreme Court Hears Case on Parent Opt-Out from Use of LGBTQ+ Books in Elementary School Classrooms On April 22, 2025, the U.S. Supreme Court heard arguments in the case of <u>Mahmoud v. Taylor</u>. The Board of Education of Montgomery County Public Schools in Maryland was sued by a group of parents after it decided the schools should no longer provide parents with notice and the ability to opt their children out of classroom lessons that included books with LGBTQ+ characters and themes. The parents claimed the Board's decision to deny opt-out requests conflicted with the parents' religious beliefs. At the oral argument, a majority of the justices appeared sympathetic to the parents' position. The Board argued it was not operationally feasible to allow for such opt-outs, and that the students' mere exposure to such material in class did not burden the parents' exercise of religion. The U.S. Supreme Court is expected to issue a decision in this case by early July.	After the U.S. Supreme Court's decision is issued in this case, affected PRESS materials, which may include policies 6:40, <i>Curriculum Development</i>, 6:210, <i>Instructional Materials</i>, and/or 6:260, <i>Complaints About Curriculum, Instructional Materials, and Programs</i>, will be updated in the fall PRESS issue.
III. General Assembly Passes Immigration Bill Impacting Schools As its spring session came to close, the 104th General Assembly passed HB 3247, which is intended to protect the right of immigrant students to access a free, public education in Illinois. Assuming the bill is signed into law by the Governor, it will require each school board to adopt a policy by 7-1-26 that prohibits the exclusion of a child or their parent/guardian from activities or programs because of a child's or parent's/guardian's perceived or actual immigration status, among other provisions. The bill also requires schools to develop procedures by 7-1-26 for reviewing and authorizing requests from law enforcement agents attempting to enter a school.	If HB 3247 becomes law, affected PRESS materials, including policy 7:150, <i>Agency and Police Interviews</i>, and administrative procedure 7:150-AP, <i>Agency and Police Interviews</i>, will be updated in the fall PRESS issue.

PRESS Issue 119 Trivia

119 pages • 40,254 words • 56 PRM materials

Certain **PRM** materials in a **PRESS** Issue may be labeled in the **PRESS** Bundles, Revision Table and Committee Worksheets with one or more of the following categories:

NEW. This material is brand new to the **PRM**.

DELETED. This material has been deleted from the **PRM**.

RENUMBERED. This material has been assigned a new number within the **PRM**, usually due to the addition of **NEW** material.

RENAMED. The title of the material has been amended.

REWRITTEN. The material has undergone significant revisions. To preserve the readability of the Committee Worksheets, suggested changes are not shown as tracked changes.

REFORMATTED. Non-substantive changes in formatting, e.g., list renumbering, have been applied for consistency throughout the **PRM**. To preserve the readability of the Committee Worksheets, such formatting changes are not reflected as tracked changes.

Revisions to Policies, Administrative Procedures, and Exhibits

Number and Title	Revision Descriptions	
1:10, School District Legal Status	The Legal References are updated with a minor style change in response to a five-year review.	☐
1:20, District Organization, Operations, and Cooperative Agreements	The Legal References are updated with a minor style change in response to a five-year review. The footnotes are updated for continuous improvement.	☐
1:20-AP, Checklist for Handling Intergovernmental Agreement Requests	The procedure is updated in response to a five-year review.	☐
1:30, School District Philosophy	The policy is unchanged in response to a five-year review.	☐
2:10, School District Governance	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
2:80, Board Member Oath and Conduct	The policy, Cross References, and footnotes are updated. The policy is updated to correct the title of IASB's <i>Code of Conduct for Members of School Boards</i> . The footnotes and Cross References are updated in response to Ill. Council of School Attorneys member feedback regarding oath of office violations. Footnote 1 is updated to include optional language a board can adopt to express potential consequences if a board member violates his or her oath of office.	☐
2:120-E1, Guidelines for Serving as a Mentor to a New School Board Member	The exhibit is updated in response to a five-year review.	☐
2:120-E2, Website Listing of Development and Training Completed by Board Members	The exhibit is updated in response to a five-year review.	☐
2:125-E3, Resolution to Regulate Expense Reimbursements	The exhibit is unchanged in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

2:130, Board-Superintendent Relationship	The policy and footnotes are updated in response to a five-year review.	☐
2:200-AP, Types of School Board Meetings	The procedure is updated in response to a five-year review.	☐
2:220-E4, Open Meeting Minutes	The exhibit is updated in response to a five-year review.	☐
2:220-E7, Access to Closed Meeting Minutes and Verbatim Recordings	The exhibit is updated in response to a five-year review.	☐
2:220-E9, Requirements for No Physical Presence of Quorum and Participation by Audio or Video During Disaster Declaration	The exhibit is updated in response to a five-year review.	☐
2:240, Board Policy Development	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐
2:240-E1, PRESS Issue Updates	The exhibit is updated in response to a five-year review.	☐
2:240-E2, Developing Local Policy	The exhibit is updated in response to a five-year review.	☐
2:250-E3, Recurrent Requestor Notification	The exhibit is unchanged in response to a five-year review.	☐
3:30, Chain of Command	The policy is unchanged in response to a five-year review.	☐
3:30-E, Organizational Chart for Administration	The exhibit is unchanged in response to a five-year review.	☐
3:70-AP, Succession Plan	The procedure is unchanged in response to a five-year review.	☐
4:15-E1, Letter to Employees Regarding Protecting the Privacy of Social Security Numbers	The exhibit is updated in response to a five-year review.	☐
4:15-E2, Statement for Purpose of Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	☐
4:15-E3, Statement for Employee Manual or District Website Describing the District's Purpose for Collecting Social Security Numbers	The exhibit is updated in response to a five-year review.	☐
4:50, Payment Procedures	The policy is unchanged in response to a five-year review.	☐
4:55, Use of Credit and Procurement Cards	The policy is unchanged. The footnotes are updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

4:120-AP, Food Services; Competitive Foods; Exemptions	The procedure is updated in response to a five-year review.	☐
4:170-AP5, Unsafe School Choice Option	The procedure is updated in response to a five-year review.	☐
4:175-AP1, Criminal Offender Notification Law; Screening	The procedure is updated in response to a five-year review.	☐
4:180, Pandemic Preparedness; Management; and Recovery	The policy is unchanged. The footnotes are updated in response to the deletion of 4:180-AP3, <i>Grant Flexibility; Payment of Employee Salaries During a Pandemic</i> , and for continuous improvement.	☐
4:180-AP2, Pandemic Influenza Surveillance and Screening	The procedure is updated in response to a five-year review.	☐
4:180-AP3, Grant Flexibility; Payment of Employee Salaries During a Pandemic	DELETED. The procedure is deleted in response to a five-year review.	☐
5:125-E, Employee Receipt of Board Policy on Personal Technology and Social Media	The exhibit is unchanged in response to a five-year review.	☐
5:170-AP1, Copyright Compliance	The procedure is updated in response to a five-year review.	☐
5:170-AP2, Seeking Permission to Copy or Use Copyrighted Works	The procedure is updated in response to a five-year review.	☐
5:170-AP3, Instructional Materials and Computer Programs Developed Within the Scope of Employment	The procedure is updated in response to a five-year review.	☐
5:170-E1, Request to Reprint or Adapt Material	The exhibit is unchanged in response to a five-year review.	☐
5:190-E2, Notice to Parents When Their Child is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Does Not Meet Applicable State Certification/Licensure Requirements	The exhibit is updated in response to a five-year review.	☐
5:190-E3, Letter to Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements for the Grade Level and Subject Area of Assignment	The exhibit is updated in response to a five-year review.	☐
5:240-AP, Suspensions	The procedure is updated in response to a five-year review.	☐

Revisions to Policies, Administrative Procedures, and Exhibits — *continued*

6:120-AP4, Care of Students with Diabetes	The procedure is updated in response to a five-year review.	☐
6:190-AP, Eligibility for Participation in Extracurricular Activities	The procedure is updated in response to a five-year review.	☐
6:235-E5, Children's Online Privacy Protection Act	The exhibit is updated in response to a five-year review.	☐
6:250-AP, Resource Persons and/or School Volunteers; Screening	The procedure is updated in response to a five-year review.	☐
7:40, Nonpublic School Students, Including Parochial and Home-Schooled Students	The policy and footnotes are updated in response to a five-year review.	☐
7:90, Release During School Hours	The policy and footnotes are updated in response to a five-year review.	☐
7:130, Student Rights and Responsibilities	The Legal References are updated with minor style changes in response to a five-year review. The footnotes are updated for continuous improvement.	☐
7:140, Search and Seizure	The policy, Legal References, and footnotes are updated in response to a five-year review.	☐
7:140-E, Letter to Parents/Guardians regarding the Right to Privacy in the School Setting Act	The exhibit is updated in response to a five-year review.	☐
7:240-AP2, E1, Consent to Participate in Extracurricular Drug and Alcohol Testing Program	The exhibit is updated in response to a five-year review.	☐
7:280-E2, Reporting and Exclusion Requirements for Common Communicable Diseases	The exhibit is updated in response to 77 Ill. Admin. Code Part 690, amended by 48 Ill. Reg. 15900, revising reporting requirements for certain diseases or conditions.	☐
7:300, Extracurricular Athletics	The Legal References and footnotes are updated in response to a five-year review.	☐
7:325, Student Fundraising Activities	The policy and footnotes are updated in response to a five-year review.	☐
8:30-AP, Definition of Child Sex Offender	The procedure is updated in response to 720 ILCS 5/11-9.3(d), amended by P.A. 103-1071, eff. 7-1-25, amending certain sex offense definitions as they relate to juvenile sex offenders.	☐
8:80, Gifts to the District	The policy, Legal References, and footnotes are updated in response to a five-year review.	☐
8:95-E2, Verification of School Visitation	The exhibit is unchanged in response to a five-year review.	☐

Acknowledgement to PRESS Advisory Board

The **P**olicy **R**eference **E**ducation **S**ubscription **S**ervice (**PRESS**) Advisory Board consists of a group of distinguished individuals, from the legal and education field. These individuals dedicate and volunteer their time to provide valuable input and suggestions on **PRESS** Issues. We appreciate their contributions and thank them sincerely.

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IASB Staff Members, especially Policy Services Directors and select Outreach and Training and Governmental Relations Directors

Special Acknowledgement to IASB Legal Assistants

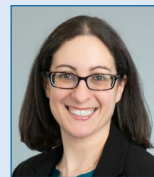
The following individuals provide us with excellent assistance between and during the drafting of each **PRESS** issue. We also thank them and appreciate their dedication and contributions to the quality of this service.

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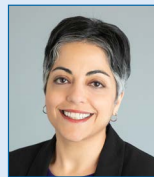
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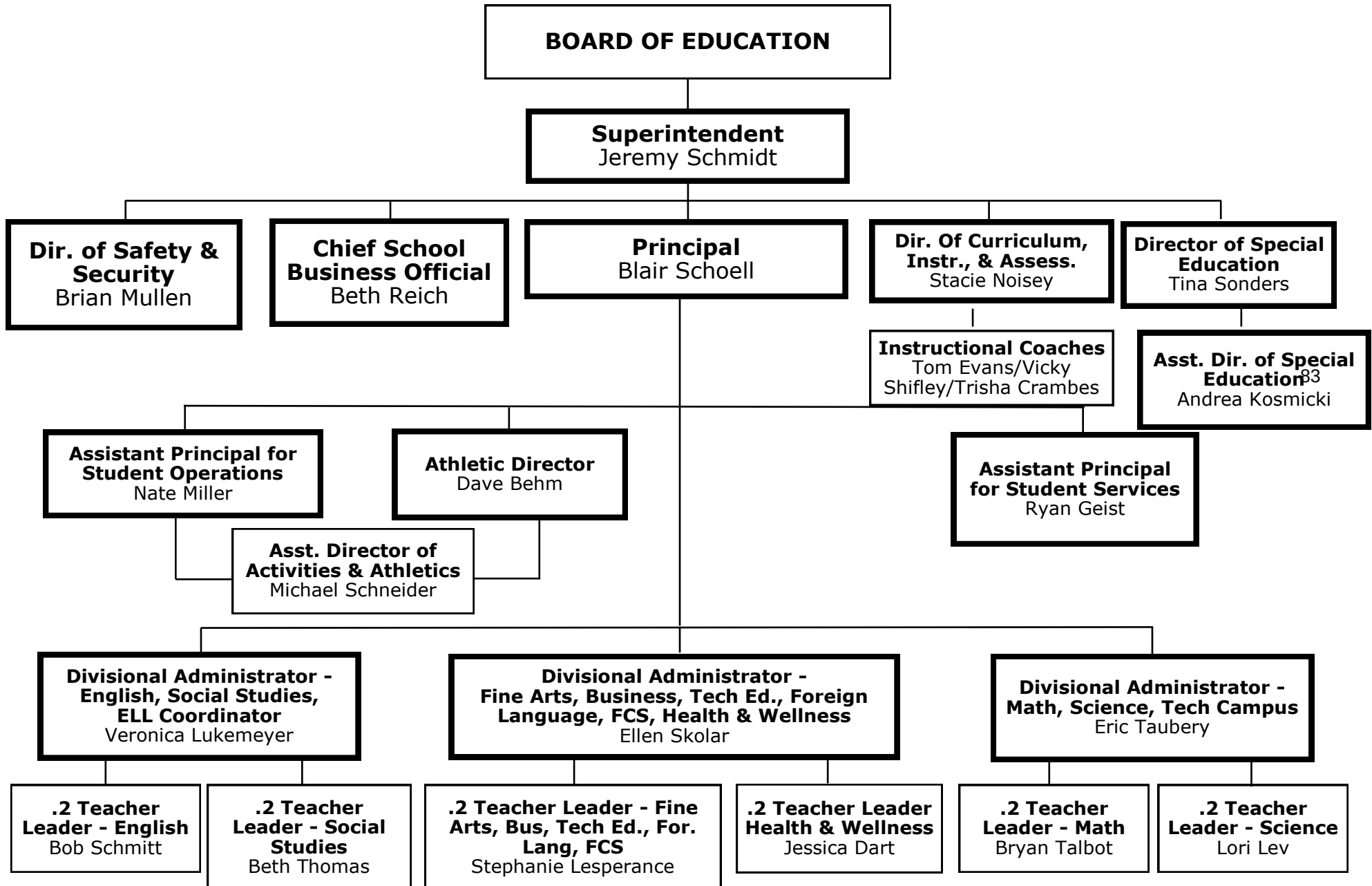
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GRANT COMMUNITY HIGH SCHOOL

ORGANIZATIONAL CHART

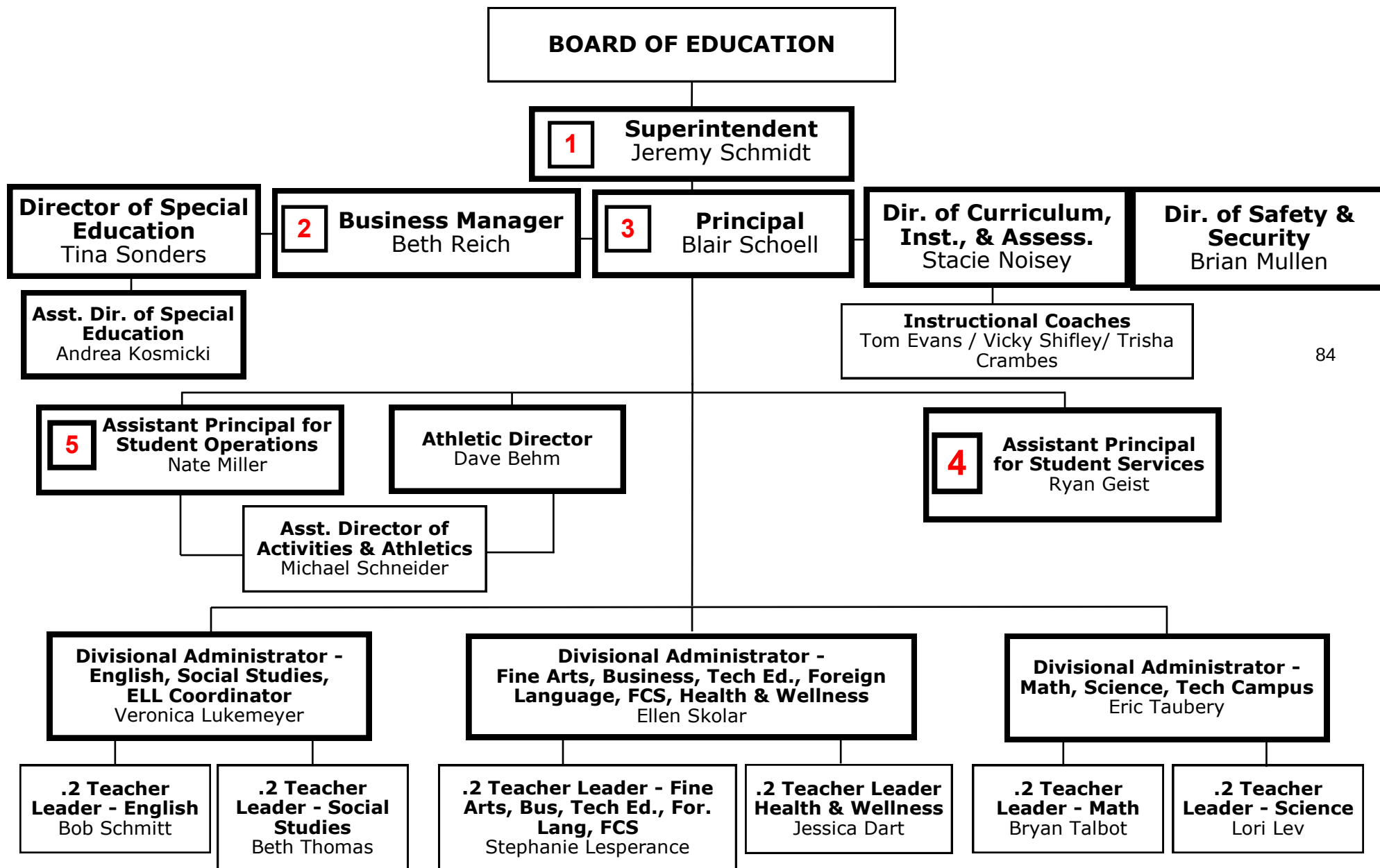
2025-26



GRANT COMMUNITY HIGH SCHOOL

SUCCESSION PLAN

2025-26



Summer Operations

The annual arrival of summer's cyclical projects is underway. School operations like file transfers from feeder schools, new student registrations, archiving graduates' files into temporary records, taking textbook/supply inventory, building the master schedule, conducting residency checks, and re-enrollment for all students have begun.

These are all substantial tasks that must be completed in a timely manner, but online re-enrollment is one of the most critical as it involves all families. Letters communicating details of the online re-enrollment process were mailed home the week of June 23rd. The process, completed online via Skyward, is open through August 1st.

AP Exam Scores Released

Our 2025 AP exam scores were released on Monday, July 7th. This year, we had 248 students participate in the AP exam process and administered 455 tests. Compared to student participation in 2024, we had 8 fewer students participate in the exam process and administered six fewer tests. These counts are in addition to the 150 students participating in dual credit classes last year. AP enrollment has remained steady over the five-year data summary provided by the College Board, and our percentage of total AP students with scores of 3+ has continued to climb since 2021. We are proud to report that 82.66% of students scored at or above a 3 on their exams in 2025. This percentage is an increase from 82.03% the previous year.

Back-to-School Planning

The summer months are always busy with preparations for the upcoming school year; this year is no exception. The following activities highlight several of the most significant back-to-school programs:

Summer Curriculum Work

Teachers have been busy working to prepare their curriculum for the school year. This summer, thirty curriculum teams requested time to work on their curriculum with the support of our Director of Curriculum, Assessment, and Instruction, Dr. Stacie Noisey and Divisional Administrators. These teams work on curricular projects ranging from the development of curriculum for new classes launching in August, standards alignment, assessment development and review, and grading practices. The goal of this work is to offer a rigorous, standards-aligned curriculum to our students this school year.

Material Pickup Days

Material pickup days allow students to be fully prepared to engage in school from the first day of attendance. These days are designed to be convenient, productive, and efficient. Students are expected to attend an on-site material pickup day to receive their student ID, class schedule, bus schedule, textbooks, and parking passes. Parents are allowed, but are not required, to attend with their students. Sophomores through seniors get to choose from three (3) windows of time to participate in this process:

August 4	2:00 PM to 7:00 PM (10-12th Grade)
August 5	9:00 AM to 12:00 PM (10-12th Grade)
August 6	9:00 AM to 12:00 PM (9th Grade)
	1:00 PM to 3:00 PM (10-12th Grade)

Freshman Orientation

Freshman Orientation will take place on the morning of Wednesday, August 6, from 9:00 AM to 12:00 PM. Transportation will be provided to all freshmen students to and from school following their normal bus routes. While at Orientation, freshmen will be led by Big Dawg mentors and teachers while spending the majority of their time with fellow students from their respective TEAM class. Students will receive their class schedules, pick up their materials, Health and Wellness uniform and lock, find their lockers, locate their classes, and sample cafeteria options. Additionally, they will have meetings with the principal, RED Teams, and student leaders. The goal of the day's activities is to welcome our students to Grant, build community and culture, and ease the transition from middle school to high school.

That evening, we will host our first parent university of the year, High School 101, to educate our Freshman parents.

Freshman Five

This year we will continue running our alternative first day of school schedule, "The Freshman Five." Recognizing the significance of the transition for freshmen, we run an alternative schedule on the first day of school to allow freshmen time to become comfortable with the building, following their class schedule with only freshmen in the building.

On August 12, our first day of school, freshmen will arrive on campus at their normal time for a regular start at 7:40 A.M. Sophomores through seniors will not arrive on campus until the Flex Start time of 9:25 A.M. Busing will be provided for all students for both the regular and Flex Start times.

From 7:40 A.M. – 8:55 A.M., freshmen will follow "The Freshman Five" abbreviated bell schedule. At 9:00 A.M., freshmen will return to their TEAM room for an activity with their Big Dawg Mentors. After the mentoring activity, freshmen will join sophomores, juniors, and seniors to follow a regular 9:25 A.M. Flex Start schedule with all students present.

This alternative first day schedule is designed to provide the smoothest transition possible for all and make it possible for all students to be fully engaged from their first day of high school.

New Teacher Orientation

This year's New Teacher Orientation will be held over multiple days from July 30th to August 1st. Faculty Mentors, Instructional Coaches, and Administrators will be integral to the program. The program provides new faculty with all the resources they will need to be effective from day one, establish a supportive environment, and integrate new faculty into the climate and culture of Grant.



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Created Date 7/2/2025
Expiration Date 7/18/2025
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Product	Line Item Description	List Price	Quantity	Sales Price	Total Price
PREACT 8/9 ONLINE SCORING	PreACT8/9 - 9th Grade	\$18.50	400.00	\$17.50	\$7,000.00
PREACT ONLINE SCORING	PreACT - 11th grade	\$18.50	455.00	\$17.50	\$7,962.50
PREACT ONLINE SCORING	PreACT - 10th grade	\$18.50	410.00	\$17.50	\$7,175.00

Subtotal \$22,137.50
Grand Total \$22,137.50

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Out of State or Overnight Athletics Trip Request

Name of Event	First to the Finish Cross Country Invitational
Coach in Charge	Jeff Durlak
Sport	Boys and Girls Cross Country
Destination (City and State)	Peoria, IL
Destination (Location of Event)	Detweiller Park
Dates of Event	September 12, 2025 - September 13, 2025
Description of the Event	Our Cross Country team will be competing at the First to the Finish Cross Country Invitational on Saturday, September 13 at 10:40am at Detweiller Park in Peoria, Illinois. This is the same course that the Illinois State Cross Country State Finals are held at. The Cross Country team has traveled to compete at Detweiller Park in the regular season since 2011. Since 2013, our team has left on the Friday before the meet to travel as an overnight trip.
Number of student-athletes attending	All members of our team (approximately 35-50+ total athletes) travel and compete at this invite.
Total cost of the trip	Approximately \$2,000 (for hotel rooms and team dinner Friday night)
How will You Fund the Event	The cost for hotel rooms for Friday night as well as dinner for our athletes on Friday night will be paid for out of our Cross Country activity fund. Athletes will be able to eat breakfast at the hotel Saturday morning or bring any personal food desired for breakfast. After the conclusion of the meet, we will stop for lunch and our athletes will need bring money to pay for lunch. This is the only expense our athletes will pay for on the entire trip.
Value to the Athletes	The reasoning behind taking an overnight trip to Peoria is twofold. First, it is about a three and a half hour drive to Peoria. With our first race at 10:40am, it means leaving very early in the morning on Saturday. We need to arrive well before 10:40am to check-in and allow our athletes the proper amount of time to warm-up. Second, the overnight experience prepares our athletes for what it is like when you qualify for the state meet. If we are fortunate enough to have athletes qualify for the state meet, they travel down to Peoria on Friday and compete on Saturday. This trip simulates that experience for our athletes.
Names of Chaperones	Jeff Durlak, Jeff Harvey, Jeff Glatz, At Least One Female Parent Chaperone
Date and Time Leaving for the Event	September 12, 2025 around 12pm
Date and Time Returning from the Event	September 13, 2025 at the conclusion of the meet
Approval from Athletic Director	<i>DA-R</i> 7/7/2025
Approval from Principal	<i>James Durlak</i>

GRANT CROSS COUNTRY OVERNIGHT NIGHT TRIP 2025

CHAPERONES: Jeff Durlak
 Jeff Harvey
 Jeff Glatz
 One Female Parent Chaperone

September 12, 2025

12:00pm – Depart Grant High School

3:30pm – Arrive at Detweiller Park in Peoria

3:30pm-5:15pm – Practice at Detweiller Park

5:15pm-5:30pm – Depart Detweiller Park for Hotel

5:30pm-5:45pm – Check-In to Hotel

5:45pm-6:30pm – In Rooms

6:30pm – Dinner at Hotel

9:00pm – Room Check

9:30pm – Lights Out

September 14, 2024

7:30am - Wake-Up, Breakfast at Hotel

8:55am – Depart Hotel for Detweiller Park

9:10am – Arrive at Detweiller Park

9:10am-10:40am – Set-Up, Check-In, Warm-Up for First to the Finish Cross Country Invitational

10:40am-1:20pm - First to the Finish Cross Country Invitational
Girls Open at 10:40am, Boys Open at 11:20am, Girls 3A at 12:00pm, Boys 3A at 12:40pm

1:20pm – Depart Detweiller Park for Lunch

1:35pm-2:25pm – Stop for Lunch (Bring Money for Lunch)

2:25pm – Depart for Grant

6:00pm – Arrive back at Grant

Out of State or Overnight Trip Request	
Name of Event	Fall 2025 JEA National High School Journalism Convention
Coach in Charge	Paige Gruber
Sport	Journalism
Destination (City and State)	Nashville, TN
Destination (Location of Event)	Gaylord Opryland Resort & Convention Center
Dates of Event	Nov. 13-16, 2025
Description of the Event	The National High School Journalism Convention is the largest gathering of high school journalists, advisers, and teachers in the U.S., held each fall. Spanning three days, the convention features hundreds of sessions, national keynote speakers, on-site contests, media critiques, and prestigious award ceremonies. Attendees also engage with industry sponsors and explore college journalism opportunities, making it a premier event for student media excellence and education. Schools in our community attend these conferences with their Media programs and speak so highly of it!
Number of students attending	7 (Editing staff from The Bark, could start smaller if we had to)
Total cost of the trip	Hotel and Convention Total per student: \$424 (w/early bird rate)
How will You Fund the Event?	Fundraising, scholarships, families, run advertisements in The Bark from local businesses, JEA First Time Convention Grant (only covers two students and an adviser. Only 4 available)
Value to the Athletes	Attending the JEA National Convention offers students a powerful opportunity to take the lead in their own learning through authentic, real-world experiences that go far beyond the classroom. In today's world, it is more important than ever for young people to develop the critical thinking, communication, and storytelling skills needed to understand and respond to issues that matter in their communities. The convention provides hands-on workshops, expert-led sessions, and networking opportunities that equip students with relevant, practical tools while encouraging them to connect with peers from across the country. This experience not only helps them grow as journalists and leaders, but also empowers them to return home with the confidence and ability to make a meaningful impact
Names of Chaperones	N/A (unless needed?)
Date and Time Leaving for the Event	November 12, 8:00am or Noon (8 hour drive from GCHS)
Date and Time Returning from the Event	November 16, 11:00 am/12:00 pm
Approval from Area Administrator	Veronica Lukemeyer, signed 6/16/25
Approval from Principal	

Out of State or Overnight Athletics Trip Request	
Name of Event	Ironman Wrestling Tournament
Coach in Charge	Mark Jolcover
Sport	Wrestling
Destination (City and State)	Cuyahoga Falls, Ohio
Destination (Location of Event)	Waslsh Jesuit High School
Dates of Event	12/11-12/13
The IronMan is a Invitation Only Wrestling Tournament in Ohio. Vince Jasinski and Erik Rodriguez have been invited to compete in the event.	
Number of student-athletes attending	2
Total cost of the trip	Approximately \$400-600 Food,Gas,Hotels
How will You Fund the Event	Funds will be rasied thru the Grant Wrestling Activity Fund.
Value to the Athletes	This tournament will allow Vince and Erik to see some of the toughest competition in the country at a prestigious invitation only tournament. This will help them both to further develop their wrestling skills and expose themselves to high level wrestling and recruiting opportunities.
Names of Chaperones	Mark Jolcover
Date and Time Leaving for the Event	Depart from Grant on 12/11
Date and Time Returning from the Event	Arrive back to Grant on 12/13
Approval from Athletic Director	<i>[Signature]</i>
Approval from Principal	<i>[Signature]</i>

**INTERGOVERNMENTAL AGREEMENT
BETWEEN ELC AND GRANT COMMUNITY HIGH SCHOOL DISTRICT 124**

THIS AGREEMENT by and between the Governing Board of the Exceptional Learners' Collaborative, Lake County, Illinois (hereinafter "ELC") and the Board of Education of Grant Community High School District 124, Lake County, Illinois (hereinafter "District") (collectively, the "Parties") is made and entered into this 9th day of July, 2025.

WHEREAS, the Illinois Constitution and the *Illinois Intergovernmental Cooperation Act* encourage and permit cooperation between units of local government; and

WHEREAS, both ELC and the District are units of local government as defined in the *Illinois Intergovernmental Cooperation Act*; and

WHEREAS, ELC and the District have determined that it is in the best interests of the Parties to contract with each other for ELC to provide special education and related services to the District's students;

NOW, THEREFORE, in consideration of the mutual promises hereafter set forth, the Parties agree as follows:

1. Purchase and Provision of Services

The District shall purchase services from ELC during the 2025-2026 school year. The ELC will provide Physical Therapy services. In exchange for the services provided by ELC under this Agreement, the District shall pay an hourly rate of \$150.46. Services will be billed to the District on a monthly basis and shall be paid within thirty (30) days of receipt of the monthly invoice.

2. Implementation of IEPs

ELC shall provide special education and related services to the District's students in accordance with each particular student's IEP. If, at any time, ELC is unable to implement a District student's IEP, ELC shall promptly notify the District, and may initiate a termination of this Agreement in accordance with Paragraph 3.

3. Termination/Renewal of Agreement

This Agreement may be terminated by either Party upon the provision of thirty (30) days prior written notice to the other Party. Unless terminated earlier by either Party, this Agreement shall terminate by June 30, 2026. The District shall pay ELC for all services provided hereunder prior to the effective date of any such termination. The term of this Agreement may be renewed or extended by written agreement signed by the Superintendent or designee for ELC and the Superintendent or designee for the District.

4. Student Records and Confidentiality

ELC shall maintain records and reports utilized hereunder in accordance with the policies of ELC and shall furnish such documents that may be reasonably required by the District relating to any District students. ELC and the District both acknowledge and agree that their officers, employees, agents, contractors, licensees, volunteers, or invitees shall also comply with any applicable policies regarding the confidentiality of such information, as well as all federal and

state laws and regulations including, without limitation, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), the Health Information Technology for Economic and Clinical Health Act ("HITECH"), the Family Educational Rights and Privacy Act, 20 U.S.C. § 1232g, et seq.; 34 CFR Part 99 ("FERPA"); the Illinois Personal Information Protection Act, 815 ILCS 530, et seq., the Illinois School Student Records Act, 105 ILCS 10/1, et seq., the Illinois Student Online Personal Protection Act, 105 ILCS 85/1, et seq.

5. Relationship of the Parties

ELC and the District acknowledge and agree that they are independent contractors, and that this Agreement does not create an employer-employee relationship, partnership, joint venture, agency, or any other such relationship.

6. Good Faith and Dispute Resolution

In the event of any dispute or controversy arising out of or relating to this Agreement, the Parties agree to exercise their best efforts to resolve the dispute as soon as possible. The Parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. In the event of a dispute arising under this Agreement which cannot be resolved informally by the Parties' Superintendents, the Parties may later agree to mediate and/or arbitrate the dispute on terms that are mutually agreeable to the Parties.

7. Amendments

This Agreement may be modified or amended only by a written agreement executed by the Parties.

8. Applicable Law

This Agreement shall be construed in accordance with the laws of the State of Illinois. Venue for any action arising hereunder shall vest exclusively within the Circuit Court of Lake County, Illinois.

9. Complete Understanding

This Agreement sets forth all of the promises, agreements, conditions, and understandings between the Parties relative to the subject matter hereof, and there are no promises, agreements, or undertakings, either oral or written, express or implied, between them other than as herein set forth.

10. Indemnification

Each Party shall indemnify, defend, and hold the other harmless against any and all liabilities, claims, causes of action, damages, costs, expenses and fees, including attorney fees, that a Party incurs arising out of or occurring in connection with the negligent, reckless, or intentional misconduct of the other in connection with this Agreement.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the date below.

**BOARD OF EDUCATION
EXCEPTIONAL LEARNERS' COLLABORATIVE
LAKE COUNTY, ILLINOIS**

By: _____
President

Date: _____

ATTEST:

By: _____
Secretary

Date: _____

**BOARD OF EDUCATION
GRANT COMM HIGH SCHOOL
DISTRICT 124
LAKE COUNTY, ILLINOIS**

By: _____
President

Date: _____

ATTEST:

By: _____
Secretary

Date: _____

*Grant Community High School District 124 - Staffing Agency Agreement
Contractor: Milestones Speech & Sped Services, LLC
Dated: June 24th, 2025*

Grant Community High School District 124

Staffing Agency - Professional Services Agreement

This Agreement ("Agreement") is entered into this June 24th date of 2025 by and between the Board of Education of Grant Community High School District 124, Lake County, Illinois (the "District") and Milestones Speech & Sped Services, LLC ("Contractor") (collectively referred to as the "Parties").

WHEREAS, the District has identified a need for certain professional services; and

WHEREAS, Contractor employs or contracts with qualified professional service providers (hereinafter collectively referred to as "Providers") who are able to provide such services for the District; and

WHEREAS, the District and Contractor desire to enter into this Agreement to procure certain professional services to be provided by the Contractor to the District.

NOW, THEREFORE, in consideration of the terms and conditions contained herein and other good and valuable consideration, the receipt of which is expressly acknowledged by the parties, the District and the Contractor agree as follows:

EFFECTIVE DATE AND TERM: This Agreement shall be effective as of the date executed by both Parties and shall continue in effect until terminated in accordance with the provisions of this Agreement. Upon becoming effective, this Agreement shall supersede and replace any existing agreements in place between the Parties on this subject matter, and such existing agreements shall be considered terminated upon the effective date of this Agreement without penalty or termination fee. District shall owe Contractor only for services provided under the existing agreement prior to its termination.

NOTICES: Except as otherwise provided in this Agreement, every notice required to be given by either Party to the other with respect to this Agreement shall be in writing and shall not be effective for any purpose unless the same is served either 1) personally, 2) by certified United States Mail, 3) by express overnight delivery, or 4) by electronic mail provided it is followed within seven (7) days by notice in one of the other preceding formats, and further provided the notice is addressed to the following:

If to the District:	If to the Contractor:
Grant Community High School District 124 285 Grand Avenue Fox Lake, IL 60020 ATTN: Tina Sonders Title: Director of Special Education Email: TSonders@grantbulldogs.org	Milestones Speech & Sped Services, LLC 1445 McClellan Court Lindenhurst, IL 60046 ATTN: Lauren Miles Title: Owner, Speech Language Pathologist Email: laurenmmiles@gmail.com

SERVICES: The District shall engage Contractor to provide individuals to perform services on Assignment ("Services") as described in the **Staffing Assignment Form (attached to and incorporated into this Agreement as Attachment A)**. References throughout this Agreement to "individuals performing Services" or "Provider" shall mean individuals who are placed for an Assignment with the District by Contractor. Contractor and individuals performing Services through Contractor will determine the method, details, and means of performing the Services in cooperation with District staff. No services of any individual shall be provided under this Agreement except with prior written approval of the District. Individuals providing services under the Agreement shall have all necessary and current licenses, certificates and qualifications for the services they are to perform. District shall have the option to interview any service provider before assignment. Unless this Agreement is expressly modified to state otherwise, Contractor represents that all individuals providing Services under the Agreement are and will be employees of Contractor.

ASSIGNMENTS: The District will request Services on an as-needed basis. Nothing in this Agreement document guarantees any minimum number of days of assignment to be contracted through Contractor.

FEE FOR SERVICES: For Services provided, the District will pay Contractor at the rate or amounts set forth in Attachment A to the Agreement. Contractor is responsible for submitting invoices for Services rendered. Payments by the District shall be made once per month in accordance with the *Illinois Local Government Prompt Payment Act*, 50 ILCS 505/ ("Prompt Payment Act") and only after receipt of the invoice by the District Office. Interest may be charged on late payments only in accordance with the *Prompt Payment Act*, and no additional interest or penalties will be charged. The District will pay only for Services provided and hours worked.

The District may not authorize any services before they are provided, and entering into this Agreement does not guarantee that any minimum or maximum amount of services will be authorized by the District. Variances from the daily or weekly hours in Attachment A will occur due to full and partial days of school closure and schedule alterations for parent-teacher conferences, open houses, curriculum nights, in-services, trainings, and other special events. Provider may attend these events but will not be required to. Provider will be paid only for hours worked. The District may close schools for academic purposes or reduce programming due to public health, safety, severe weather or any other purpose as determined by the District. The District shall not owe Contractor or Providers any compensation for times when services of Contractor's Providers are canceled or not required due to closure, reduction in programming, exclusion of Contractor's Providers due to health risk assessment screenings or any other reason, and Contractor agrees to waive all rights to such compensation and to indemnify the District for Contractor's Provider claims arising from all such actions whether arising from statute, ordinance, case law, policy, handbook, or otherwise, including but not limited to 105 ILCS 5/10-20.56(d-15).

IN-SERVICE TRAINING: The District may require an assigned Provider to attend training deemed by the District to be necessary or appropriate for performing Services.

1. If an inservice training is deemed required by the District, these hours are considered billable services by Contractor.

2. The District will not pay for time or costs for any training required for the Provider to maintain certification or licensure.

CRIMINAL BACKGROUND CHECKS AND SEXUAL MISCONDUCT EMPLOYMENT HISTORY CHECKS:

Contractor Sexual Misconduct Employment History Checks of Providers:

As of July 1, 2023, the effective date of Public Act 102-0702, for all applicants seeking to perform services for Contractor on assignment to the District with direct contact with students, Contractor shall complete an employment history check for sexual misconduct. In the alternative, the District may, in its discretion, agree to undertake the employment history check on behalf of Contractor. In such cases, Providers will be required to provide necessary forms and consents to the District.

Contractor agrees to comply with 105 ILCS 5/22-94 and ensure and certify the following:

1. Contractor has no knowledge or information pertaining to the applicant that would disqualify the applicant from employment;
2. The applicant swears or affirms that the applicant is not disqualified from employment;
3. the applicant completes and provides the template employment history form to be developed by the Illinois State Board of Education regarding the applicant; and
4. Any other applicable requirements set forth by the statute.
5. Further, Contractor will not assign an individual to perform services if Contractor has knowledge of any instance in which the individual to be performing services:
 - has been the subject of a sexual misconduct allegation unless a subsequent investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated; • has ever been discharged, asked to resign, resigned from, or otherwise been separated from any employment, removed from a substitute list, been disciplined by an employer or had an employment contract not renewed, due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded or unsubstantiated; or
 - has ever had a license or certificate suspended, surrendered, or revoked due to an adjudication or finding of sexual misconduct or while an allegation of sexual misconduct was pending or under investigation, unless the investigation resulted in a finding that the allegation was false, unfounded, or unsubstantiated.

Upon request of the District, Contractor will provide the District all information Contractor has obtained in the employment history checks of individuals to be assigned to the District. Contractor will not assign an individual to perform services if District objects based on an instance related to sexual misconduct of the individual as disclosed by Contractor to the District pursuant to 105 ILCS 5/22-94.

Unless the District has agreed to undertake the employment history check, Contractor will provide written certification to the District of its completion of the employment history check for each individual assigned

to the District.

PHYSICAL FITNESS CERTIFICATION: In accordance with 105 ILCS 5/24-5, all individuals performing Services under the Agreement also shall submit to a physical examination by a physician licensed in Illinois or any other state to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant and shall provide evidence of physical fitness to perform duties assigned and freedom from communicable disease. Such examination must be conducted not more than ninety (90) days prior to commencement of Services to the District. The cost of this examination shall be paid by the Contractor or Provider. A certification from Contractor to the District that each individual providing Services has provided the required physical fitness certification will be sufficient to document compliance with the requirement unless the District notifies the Contractor that the Illinois State Board of Education is requiring that the actual medical certification be provided to the District.

INDEPENDENT CONTRACTOR: No relationship of employer and employee is created by this Agreement between Contractor (or the individuals performing Services through Contractor) and the District, it being understood that the Contractor provides Services to District on an independent Contractor basis. Contractor acknowledges that Contractor and the individuals performing Services through Contractor are performing Services separately and independently from the District's control and evaluation. Providers will utilize a high level of skill necessary to perform the Services described. The District shall have no obligation to provide training to these individuals related to the performance of their duties in accordance with professional standards.

Contractor shall provide oversight of Provider licensure and training status and ethical standards compliance and shall make such performance evaluations of Provider as Contractor deems necessary.

SOLICITATION: District shall not solicit or offer employment to any Contractor employees during the term of this Agreement and for a period of twelve (12) months following its termination. If District hires a Provider of MSSS in any capacity as a School Psychologist within one year of this Agreement's termination, whether directly or indirectly, the District hereby agrees to pay Milestones liquidated damages in the amount of twenty thousand dollars (\$20,000) per District hired Provider.

RECORDS AND CONFIDENTIALITY:

Contractor Obligations:

Scope of Obligations. The Contractor and individuals performing Services through Contractor shall have access to Confidential Information of the District (including, but not limited to student records, personnel records, school safety and security information, and other information of the District that is nonpublic) only to the extent necessary for performance of the Services. The Contractor agrees that any information it (the entity or the individuals providing Services) receives from the District or otherwise in the performance of Services with respect to individual District employees or students and other recipients of Services in conjunction with Services provided under the Agreement shall remain the property of the District and shall be treated and maintained by the Contractor as confidential information and used only for the identified purposes in conjunction with the Services under the Agreement.

School Official Status. Contractor and its Providers will be acting as “school officials” under state and federal student records laws when receiving student record information in the performance of Services and will access student information only to the extent necessary to perform Services. All information that qualifies as a student record under *Family and Educational Rights Privacy Act* and the *Illinois School Student Records Act* shall be handled by the Contractor in accordance with those laws. Individuals performing Services through Contractor shall exercise the utmost discretion with respect to information they may become aware of with respect to any students in the school environment. All information regarding students acquired by such individuals in any form (written, electronic, verbal, etc.) shall be treated as confidential information, and such individuals shall not re-disclose any student information to third parties.

Confidential Information Generally. All Confidential Information shall be left and maintained at the District (or on the District network) at all times except with permission of the District and shall not be downloaded or uploaded onto the personal technology of individuals providing services through Contractor (e.g., phone, computer, tablet) except with specific written permission from the District. Confidential Information downloaded onto technology or removed from the District shall be maintained in a secure and confidential manner in accordance with standard data privacy protocols.

- Confidential records and the information therein shall not be disclosed by Contractor or Providers to third parties for any reason except pursuant to court order, in the event of an emergency (as defined by the Illinois State Board of Education), or as otherwise may be required by law or specifically directed by the District, and will not be used for the Contractor's, Providers', or other Contractor's employees' own personal or business purposes outside the performance of Services under the Agreement.
- Contractor, on behalf of itself and its Providers, further agrees to comply with all state and federal laws, including, but not limited to, the *Illinois School Student Records Act*, the *Illinois Mental Health Act and Developmental Disabilities Confidentiality Act*, the federal *Family Educational Rights and Privacy Act*, the *Health Insurance Portability and Accountability Act of 1996* (“HIPAA”) and all rules and regulations governing the release of student, personnel, and medical records.
- Contractor, on behalf of itself and its Providers, also agrees to abide by all other records confidentiality obligations of the District and all District policies and procedures applicable to same. If Contractor as an entity receives any student record information related to District students, Contractor shall maintain commercially reasonable data security practices, including, hardware, software, policies, and conduct in receiving and maintaining and student record information. Should the District determine a Business Associate Agreement is necessary under HIPAA, Contractor agrees to enter into such an agreement. Contractor shall reimburse the District for any claims or losses arising from a breach of District's confidential information by or through Contractor, its employees, agents, and contractors.

Data or Information Breach. If there is a breach of Confidential Information (i.e. intentional or unintentional disclosure to or access by a third party by or through Contractor or employee or

agent of Contractor), the Contractor shall, within two (2) calendar days of knowledge of the incident, inform the District of the breach and the data affected.

Disposition of Confidential Information. Upon termination of the Agreement with or without cause, including, but not limited to, termination under the provisions of this Agreement or expiration of its term, any Confidential Information (including, but not limited to identifiable District employee or student record information) in possession of Contractor or individuals performing Services shall be returned to the District and all copies of such information in all formats destroyed in accordance with all applicable laws and U.S. Department of Education and Privacy Technical Assistance Center guidelines within 60 days of termination unless the Agreement provides for Contractor to maintain the records for a longer period of time. Upon termination of a Provider's assignment, Provider shall follow the same procedures for return and destruction of Confidential Information in their possession.

District Obligations:

The District is subject to the *Freedom of Information Act* (5 ILCS 140/1 et seq) and may disclose any records of Contractor when it determines in its discretion that such disclosure is appropriate pursuant to law, without notice to Contractor. The District may publicly post this Agreement on its website or at its facilities as part of the materials for a Board meeting. Any provisions of any document comprising the Agreement purporting to impose confidentiality obligations on the District regarding the terms of the Agreement, or other Contractor records or information, in a manner contrary to these FOIA obligations or in any way in excess of confidentiality requirements imposed by law, as interpreted by the District, are void. The District may disclose or publicly release the terms of this Agreement to third parties in whole or in part in its discretion without any further notice to Contractor.

COMPUTER NETWORK ACCESS: Contractor's Providers will comply with District network access policies, and may be requested to sign network access agreements. Providers, in the provision of services under this Agreement, may access, receive, store, create or maintain District data of a sensitive or confidential nature (including, without limitation, personnel or student records information) on or through equipment or networks outside the District network only with the express permission of District. In such case, Provider shall maintain data security protocols, including administrative, physical, and technical safeguards designed to protect DISTRICT data from unauthorized access, disclosure, acquisition, destruction, use, or modification. Contractor (including its Providers) shall adhere to any applicable law relating to data security. DISTRICT does not support and does not condone installation of third-party software on its computers. If there are circumstances in which Contractor has a need for software, a request shall be given to the Contractor's onsite supervisor for evaluation and possible approval by the IT Manager. The Contractor and his or her company will be held responsible for any damages or cost that result from unauthorized installation of software by Contractor or Providers.

DATA BREACH: Contractor will notify DISTRICT immediately of any breach of confidential information of DISTRICT that occurs by or through Contractor (including through its Providers) or Contractor's or any Provider's electronic devices or by use of a District password or login credentials. Such notice shall be made by email as well as by certified U.S. Mail. Such notice shall include the date, time, and nature of the

breach, and the individuals and data affected. Contractor will reimburse DISTRICT for any costs related to a data breach attributable to Contractor. For purposes of this Paragraph, a breach shall include the intentional or unintentional disclosure to or access by a third party by or through Contractor or its employee or agent.

INSURANCE: Contractor shall maintain the following insurance for the duration of this Agreement and provide to the District insurance certificates reasonably acceptable to the Board. *Professional Liability Insurance* with policy limits of not less than one million dollars (\$1,000,000) per claim and three million dollars (\$3,000,000) in the aggregate. Such insurance shall cover Contractor and subcontractors. Professional liability coverage shall provide an exemption for additional insureds in the "Insured vs. Insured" exclusion. The District shall not be obligated to cover Contractor or individuals providing services under this Agreement under District insurance for any purpose or in any capacity.

COMPLIANCE CERTIFICATION: Contractor certifies as follows:

1. As required by the *Criminal Code*, 720 ILCS 5/33E-11, Contractor certifies it is not barred from contracting with any unit of Illinois State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the *Criminal Code*. Contractor agrees that if this certification is false, the School District may declare the Agreement void.
2. To the extent applicable, Contractor further certifies that it will provide a drug free workplace as required by the Illinois *Drug Free Workplace Act*, 30 ILCS 580/1 *et seq.*
3. If applicable, and as required by 105 ILCS 5/10-20.21, Contractor shall collect and remit Illinois Use Tax on all sales of tangible personal property into the State of Illinois in accordance with (and unless exempted by) the provisions of the *Illinois Use Tax Act*, 35 ILCS 105/1 *et seq.*, regardless of whether Contractor or its affiliates are 'retailer[s] maintaining a place of business within this State' as defined in Section 2 of the *Use Tax Act*.
4. That Contractor is not currently under investigation or debarment by any state or federal governmental agency for Medicare or Medicaid fraud, and that to the best of its reasonable knowledge, its currently practicing employees, if any, are not currently excluded from participating in the Medicare or Medicaid programs or other government programs which are reported on the OIG or GSA lists. In the event an investigation of a party is initiated by any state or federal governmental agency, or it is discovered that the representations contained herein are false, the District reserves the right to immediately terminate this Agreement.
5. To the extent applicable to Contractor, Contractor will comply with the *Illinois Human Rights Act* and its implementing regulations regarding Equal Employment Opportunity at 44 Ill.Admin Code Part 750 applicable to public contractors, including Appendix A to that Part.

OTHER LAWS, RULES, AND POLICIES: Contractor and individuals performing Services shall comply with all applicable laws, ordinances, rules, regulations and codes as well as all District policies and regulations and procedures, now in force or which may hereafter be in force, pertaining to the Services provided under this Agreement. Services rendered with respect to a student covered by an individualized education program or individual health care plan shall be rendered in accordance with said program or plan. Furthermore, Contractor represents and warrants that individuals providing Services currently have, and shall maintain during the term of this Agreement, all licenses required to perform the Services

hereunder, whether such licenses are required by law or by other terms of this Agreement. Contractor represents and warrants to District that no individual performing Services is a convicted child sex offender or otherwise prohibited from being present on District property. Individuals performing Services will be required to sign an acknowledgment of mandated reporter status for purposes of the *Abused and Neglected Child Reporting Act* and shall provide evidence of completion of the DCFS online training for such obligations. Individuals performing Services also shall abide by all laws and District policies and procedures applicable to his/her presence on school property and the provision of Services under this Agreement. Smoking and use and possession of alcohol and illegal drugs and cannabis are prohibited on school property in accordance with law and District Policy.

COMPLIANCE WITH SECURITY PROCEDURES: Contractor and Providers shall comply with all District safety and security protocols. Contractor shall maintain as confidential and not disclose to any third parties any information regarding District security protocols or any information regarding the planned or actual response of students, employees, contractors, or third parties, to any emergency situation at the District or involving District employees, contractors, or students. Providers shall promptly report to a District administrator any threat related to the safety of the schools, its students, or staff, in accordance with District threat reporting protocols, except to the extent such reporting disclosure is prohibited by a confidentiality law, and may be asked to sign an acknowledgement of that reporting obligation.

TERMINATION: In addition to any other rights of termination provided in the Agreement, this Agreement and the assignments of Providers thereunder may be terminated early for the following reasons:

1. Termination of the Agreement by the District:

- If the Contractor materially breaches any obligation in the Agreement and such breach is not corrected within ten (10) days of receiving written notice from District; or
- If District determines to terminate the Agreement in its sole discretion, provided the Contractor is given advance written notice of no less than thirty (30) days

2. Termination of the Agreement by the Contractor: If Contractor determines to terminate the Agreement in its sole discretion, provided the District is given advance written notice of no less than thirty (30) days.

3. Effect of Termination of Agreement: Termination of the Agreement by either Party under the terms of this Agreement will terminate all Provider assignments and override and terminate any estimated or agreed specific period of service for any Provider. Upon termination of the Agreement by either Party, the District shall owe the Contractor only for Services performed. The District shall not pay any penalties or termination fees and shall not pay any fees for services not performed whether due to termination of the Agreement, dismissal of an individual or otherwise.

4. Termination of Individual Provider Assignments:

- Upon District request, Contractor shall immediately remove any individual performing Services under the Agreement, at any time, if the District determines the continued presence of such individual is not in the best interest of the District or its students, and such assignment shall be terminated. If the assignment of an individual performing Services is so terminated, Contractor shall not later reassign such individual to the District without disclosure of such dismissal and receipt of written approval from the District.
- In the event of termination of an assignment, the District will pay for Services performed to

the date of termination but shall make no further payments for that assignment. If the assignment of an individual under the Agreement is terminated, either by the District, the Contractor, or by the individual, at the District's request the Contractor will use best efforts to find a replacement.

RETURN OF PROPERTY: Upon termination of the Agreement or termination of the services of any individual providing services under the Agreement, Contractor and individual providing services will promptly return to the District all documents, materials, drawings, and other tangible manifestations of Confidential Information (and return or destroy all copies and reproductions thereof). In addition, Contractor and individual providing services will promptly return any unearned fees and any other property belonging to the District including without limitation: computers/tablets/phones, office supplies, keys, ID cards, medical supplies, testing materials, money and documents. District will not process or make any final invoice payments for services to Contractor unless and until all District property has been returned to the District.

BINDING EFFECT: The covenants and conditions contained in the Agreement shall apply to and bind the Parties and their heirs, legal representatives, successors and permitted assigns.

CUMULATIVE RIGHTS: The Parties' rights under this Agreement are cumulative and shall not be construed as exclusive of each other unless otherwise required by law.

WAIVER: The failure of either Party to enforce any provisions of this Agreement shall not be deemed a waiver or limitation of that Party's right to subsequently enforce and compel strict compliance with every provision of this Agreement.

ENTIRE AGREEMENT: This Agreement (including the attachments referenced herein) constitutes the entire agreement between the Parties and supersedes any prior understanding or representation of any kind preceding the date of this Agreement. There are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Agreement. This Agreement may be modified in writing by specific reference to this Agreement, which amendment must be signed by both the District and Contractor to be effective. No terms added to Contractor invoices will supersede the provisions in this Agreement.

GOVERNING LAW AND VENUE: This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. The sole venue for any litigation arising out of this Agreement shall be the circuit courts of the County of Lake, Illinois, and the federal courts with jurisdiction over that geographic area.

PUBLIC HEALTH ISSUES, SCHOOL CLOSURES AND REMOTE SERVICES:

1. **School Closures.** The District may close schools for academic purposes or reduce programming due to public health, safety, severe weather or any other purpose as determined by the District. The District shall not owe Contractor or Providers any compensation for times when services of Contractor's Providers are canceled, declined, or not required due to closure, reduction in programming, or exclusion of Providers due to health risk assessment screenings or any other

Grant Community High School District 124 - Staffing Agency Agreement
Contractor: Milestones Speech & Sped Services, LLC
Dated: June 24th, 2025

reason, and Contractor agrees to indemnify District for Contractor's Provider claims arising from all such actions. District may notify either Contractor or Provider of such closure, and such notification may be made by phone or electronic mail.

- 2. In-Person and Remote Provision of Services.** Individuals providing Services under the Agreement shall be required to provide such Services onsite and in person when the District is providing in-person instruction to students unless specifically directed otherwise by the District. In the discretion of the District, Contractor's Providers may be required to provide services remotely via electronic means in accordance with District procedures in the event of school closure for academic purposes or in the event students otherwise are not in physical attendance in District schools. In such situations, Contractor's Providers must be competent in the use of necessary technology to provide such remote services. District and Contractor also may agree to the provision of remote services by Provider when otherwise appropriate for the type of services performed and the District's needs.

SUBCONTRACTING AND ASSIGNMENT: Contractor shall not have the right to subcontract, delegate, assign or otherwise transfer his/her right or obligations under this Agreement without the prior written consent of the District, which may be withheld in its sole discretion. Subject to the foregoing, this Agreement shall inure to the benefit of and be binding upon the Parties and their respective successors and permitted assigns.

NO THIRD PARTY BENEFICIARIES. This Agreement shall not be construed as to create a duty on a Party to a nonparty or a right of a nonparty to enforce any provision of this Agreement, even a provision whose enforcement would benefit the nonparty.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the dates set forth below.

Grant Community High School District 124: Tina Sonders By: _____ (Signature) _____ (Name - Please Print) _____ Director of Special Education (Title) _____ Date: _____	Milestones Speech and SPED Services, LLC, Lauren Miles By: _____ (Signature) _____ (Name - Please Print) _____ Owner, Milestones Speech and SPED Services, LLC (Title) Date: _____
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Grant Community High School District 124 - Staffing Agency Agreement
Contractor: Milestones Speech & Sped Services, LLC
Dated: June 24th, 2025

Attachment A
Staffing Assignment Form

This Staffing Assignment Form confirms the assignment of specific Contractor Providers under the Agreement (“Agreement”) entered into between Grant Community High School District 124 (“District”) and ***Milestones Speech & Sped Services, LLC*** (“Contractor”) ***dated June 24th, 2025.***

Provider and Location:	Assigned Provider Name: <u>Alicia Zalapi</u> Location of Assignment: <i>In-person District School Psychologist Services, Grant Community High School District 124</i>
Position/Licensure:	School Psychologist/PEL
Duties:	Contractor Provider’s duties shall include, but shall not be limited to: School Psychologist Services and Duties as listed in agency contract. Provider is responsible for the psychological assessment of academic, social, emotional, and behavioral domains utilizing problem-solving and standardized evaluations. Provider monitors the completion of case study evaluations and participates in Individual Education Plan (IEP) conferences and problem-solving meetings designing systems, programs, and services that maximize students’ social, emotional, and educational success. In collaboration with staff, families, students, and communities, Provider promotes effective educational environments.
Assignment Dates:	08/06/2025 - 06/01/2026
Hours:	Five days per week (1.0 FTE) on a regular schedule during school hours (a minimum of 37.5 and maximum of 42.5 hours per week). Variations in this regular schedule and total weekly hours may occur due to school closures and schedule alterations for parent-teacher conferences, in-services/trainings, and special events. Attendance at parent-teacher conferences and special events outside of regular school hours are additional billable hours should the provider attend. Attendance at school in-services/trainings are billable hours. District pays only for hours worked.
Assignment Termination Notice:	As set forth in the Agreement

Grant Community High School District 124 - Staffing Agency Agreement
Contractor: Milestones Speech & Sped Services, LLC
Dated: June 24th, 2025

Hourly Billing Rate:	\$90.00
District Name and Address:	Grant Community High School District 124 285 Grand Avenue Fox Lake, IL 60020

District Telephone Number:	(847) 973-3405
District Department Director Name and Email Address:	Tina Sonders, Director of Special Education TSonders@grantbulldogs.org

District Billing Info:

Billing Address: 285 Grand Avenue Fox Lake, IL 60020	Same as above, ATTN: Accounts Payable
Billing Telephone Number:	(847) 973-3405
Billing Contact Name and Email Address:	Tina Sonders, Director of Special Education TSonders@grantbulldogs.org

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed on the dates set forth below.

District: Grant Community High School District 124, Tina Sonders By: _____ (Signature) _____ (Name - Please Print) Director of Special Education (Title) Date: _____	Contractor: Milestones Speech and SPED Services, LLC By: _____ (Signature) _____ (Name - Please Print) Owner, Milestones Speech and SPED Services (Title) Date: _____
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From: Andres Castrejon <acastrejon2292@gmail.com>
Date: June 17, 2025 at 11:38:25 PM CDT
To: "Behm, Dave" <DBehm@grantbulldogs.org>, "Burnet, Benjamin" <BBurnet@grantbulldogs.org>
Subject: Resignation-Andres Castrejon

Caution: This email was sent from an external domain.

Dear Dave and Benjamin

Please accept this email as formal notification of my resignation from my position as JV2 coach at Grant High School.

This was a difficult decision, but due to personal reasons, I must step down from my coaching duties.

I am incredibly grateful for the opportunity you gave me to coach at Grant High School. I truly appreciate the support and trust you placed in me. I will always remember my time here with gratitude.

I am committed to ensuring a smooth transition during this period. Please let me know how I can assist in this process. I will turn in all my keys to the front office tomorrow morning.

Thank you again for everything.

Sincerely,

Andres Castrejon

7/16/2025

To whom it may concern:

I Kevin Coast, hereby resign from Classclub Sponsor
immediately.

Sincerely,

Kevin Coast

/s/ Kevin Coast

					2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	2025/2026 Budget	2025/26 Activity	FY %	2024/25 Budget
10R000	1111	0000	00	100000	CURRENT YR LEVY GENERAL	9,856,907.00	0.00	99.95
10R000	1112	0000	00	100000	PRIOR YR LEVY GENERAL	9,483,513.00	0.00	100.00
10R000	1230	0000	00	100000	CORP PERS PROP REPLACEMENT TAX	300,000.00	0.00	87.73
10R000	1321	0000	00	100000	SUMMER TUITION	35,000.00	0.00	64.66
10R000	1510	0000	00	100000	INTEREST	300,000.00	0.00	52.84
10R000	1611	0000	00	100000	PUPIL LUNCH	115,000.00	0.00	83.61
10R000	1613	0000	00	100000	PUPIL ALA CARTE	500,000.00	0.00	95.55
10R000	1711	0000	00	100000	ADMISSIONS ATHLETIC	35,000.00	0.00	83.70
10R000	1719	0000	00	100000	ADMISSIONS OTHER	6,000.00	0.00	697.84
10R000	1790	0000	00	100000	OTHER PUPIL ACTIVITY REVENUE	300,000.00	0.00	88.91
10R000	1791	0000	00	100000	DRIVER ED FEES	25,000.00	0.00	93.47
10R000	1999	0000	00	100000	OTHER	500.00	100.00	1,390.83
10R---	----		1-----	*REVENUE FROM LOCAL SOURCES	20,956,920.00	100.00	98.14	20,356,139.00
10R000	3001	0000	00	300000	GENERAL STATE AID	9,402,489.00	0.00	100.64
10R000	3100	0000	00	300000	SPECIAL ED PRIVATE FACILITY	300,000.00	0.00	100.00
10R000	3220	0000	00	300000	VOC ED PROGRAM IMPROVEMENT	42,000.00	0.00	54.94
10R000	3360	0000	00	300000	STATE FREE LUNCH	5,500.00	0.00	73.54
10R000	3370	0000	00	300000	DRIVER EDUCATION	29,577.00	0.00	127.11
10R000	3999	0000	00	300000	OTHER STATE REV	500.00	0.00	216.30
10R000	3998	0000	00	399800	TRS ON-BEHALF PAYMENTS	17,419,500.00	0.00	0.00
10R---	----		3-----	*STATE SOURCES	27,199,566.00	0.00	34.46	25,272,408.00
10R000	4210	0000	00	400000	NATIONAL SCHOOL LUNCH	375,000.00	0.00	92.19
10R000	4220	0000	00	400000	SCHOOL BREAKFAST PROGRAM	46,000.00	0.00	144.11
10R000	4300	0000	00	400000	TITLE I	172,511.00	0.00	121.04
10R000	4400	0000	00	400000	TITLE IV	11,754.00	0.00	150.55
10R000	4620	0000	00	400000	SPECIAL ED IDEA	370,424.00	0.00	109.32
10R000	4625	0000	00	400000	SPECIAL ED IDEA ROOM & BOARD	240,000.00	0.00	82.75
10R000	4770	0000	00	400000	VOC ED PERKINS TECH PREP	21,596.00	0.00	99.64
10R000	4909	0000	00	400000	TITLE III	0.00	0.00	98.30
10R000	4932	0000	00	400000	TITLE II	0.00	0.00	184.09
10R000	4991	0000	00	400000	MEDICAID MATCHING FUNDS	85,000.00	63,376.87	99.86
10R000	4998	0000	00	499804	FED ELEM/SEC RELIEF ACT	0.00	0.00	75.57
10R---	----		4-----	*FEDERAL SOURCES	1,322,285.00	63,376.87	98.65	1,747,675.00
1-----	----		-----	*EDUCATION FUND	49,478,771.00	63,476.87	64.19	47,376,222.00

				2025-26		2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	2025/2026 Budget	2025/26 Activity	FY %	2024/25 Budget
20R000	1111	0000	00 100000	CURRENT YR LEVY GENERAL	2,513,208.00	0.00	108.16	2,442,379.00
20R000	1112	0000	00 100000	PRIOR YR LEVY GENERAL	2,418,004.00	0.00	100.01	2,329,745.00
20R000	1510	0000	00 100000	INTEREST	200,000.00	0.00	206.19	386,118.00
20R000	1930	0000	00 100000	IMPACT FEES	1,500.00	6,785.00	1,453.17	1,500.00
20R000	1999	0000	00 100000	OTHER	20,000.00	0.00	261.88	2,000.00
20R---	----		1-----	*REVENUE FROM LOCAL SOURCES	5,152,712.00	6,785.00	112.27	5,161,742.00
20R000	3999	0000	00 300000	OTHER STATE REV	50,000.00	0.00	100.00	50,000.00
20R---	----		3-----	*STATE SOURCES	50,000.00	0.00	100.00	50,000.00
2-----	----		-----	*OPERATIONS & MAINTENANCE FUND	5,202,712.00	6,785.00	112.15	5,211,742.00

				2025-26		2025-26		2024-25	
				2025/2026 Budget		2025/26 Activity		FY %	
FDTLOC	FUNC	OBJ	SJ	FUNC				2024/25	Budget
40R000	1111	0000	00 100000	CURRENT YR LEVY GENERAL	927,956.00	0.00	101.62	901,804.00	
40R000	1112	0000	00 100000	PRIOR YR LEVY GENERAL	892,804.00	0.00	100.01	793,003.00	
40R000	1510	0000	00 100000	INTEREST	150,000.00	0.00	94.91	242,494.00	
40R---	----		1-----	*REVENUE FROM LOCAL SOURCES	1,970,760.00	0.00	100.12	1,937,301.00	
40R000	3500	0000	00 300000	TRANSPORTATION REGULAR	107,261.00	0.00	100.00	105,158.00	
40R000	3510	0000	00 300000	TRANSPORTATION SPECIAL ED	1,779,803.00	0.00	100.00	1,744,905.00	
40R---	----		3-----	*STATE SOURCES	1,887,064.00	0.00	100.00	1,850,063.00	
4-----	----		-----	*TRANSPORTATION FUND	3,857,824.00	0.00	100.06	3,787,364.00	

					2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	2025/2026 Budget	2025/26 Activity	FY %	2024/25 Budget
50R000	1151	0000	00 100000	CURRENT YR LEVY SS/MED	438,211.00	0.00	101.62	425,861.00
50R000	1152	0000	00 100000	PRIOR YR LEVY SS/MED	421,611.00	0.00	100.01	437,359.00
50R000	1153	0000	00 100000	PRIOR YR LEVY SEDOL	10,525.00	0.00	100.01	9,967.00
50R000	1154	0000	00 100000	CURRENT YR LEVY SEDOL	10,939.00	0.00	101.65	10,631.00
50R000	1230	0000	00 100000	CORP PERS PROP REPLACEMENT TAX	47,153.00	0.00	100.00	45,670.00
50R000	1510	0000	00 100000	INTEREST	100,000.00	0.00	92.43	187,897.00
50R---	----		1-----	*REVENUE FROM LOCAL SOURCES	1,028,439.00	0.00	99.37	1,117,385.00
5-----	----		-----	*I.M.R.F./SOCIAL SECURITY FUND	1,028,439.00	0.00	99.37	1,117,385.00

				2025-26		2025-26		2024-25		2024-25	
FDTLOC	FUNC	OBJ	SJ	FUNC	2025/2026 Budget	2025/26 Activity		FY %		2024/25 Budget	
60R000	7130	0000	00	700000	900,000.00	0.00		100.00		1,310,885.00	
60R---	----		7-----	*TRANSFERS	900,000.00	0.00		100.00		1,310,885.00	
6-----	----		-----	*CAPITAL PROJECTS FUND	900,000.00	0.00		100.00		1,310,885.00	

				2025-26		2025-26		2024-25	
				2025/2026 Budget		2025/26 Activity		FY %	
FDTLOC	FUNC	OBJ	SJ	2025/2026 Budget		2025/26 Activity		FY %	
70R000	1111	0000	00 100000	CURRENT YR LEVY GENERAL		174,770.00		0.00	
70R000	1112	0000	00 100000	PRIOR YR LEVY GENERAL		155,790.00		100.01	
70R000	1510	0000	00 100000	INTEREST		3,000.00		95.97	
70R---	----		1-----	*REVENUE FROM LOCAL SOURCES		333,560.00		100.49	
7-----	----		-----	*WORKING CASH FUND		333,560.00		100.49	

		2025-26		2025-26	2024-25	2024-25
FDTLOC	FUNC OBJ SJ	2025/2026 Budget		2025/26 Activity	FY %	2024/25 Budget
Grand Revenue Totals		60,801,306.00		70,261.87	72.39	59,153,570.00

Number of Accounts: 51

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

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1130	1110	00	000000	REG INSTRUCT		SALARIES	567,788.00	22,559.16	553,939.30	580,000.00
10E000	1130	1110	01	000000	REG INSTRUCT	ART	SALARIES	299,654.00	35,179.82	282,058.37	281,900.00
10E000	1130	1110	05	000000	REG INSTRUCT	ENGLISH	SALARIES	1,421,917.00	174,651.59	1,521,781.73	1,556,907.00
10E000	1130	1110	06	000000	REG INSTRUCT	FOREIGN	SALARIES	919,646.00	112,048.78	884,534.83	877,920.00
10E000	1130	1110	07	000000	REG INSTRUCT	ESL	SALARIES	341,382.00	39,216.29	333,090.73	334,364.00
10E000	1130	1110	11	000000	REG INSTRUCT	MATH	SALARIES	1,474,026.00	176,229.70	1,408,704.38	1,404,610.00
10E000	1130	1110	12	000000	REG INSTRUCT	MUSIC	SALARIES	207,930.00	31,074.42	257,523.26	259,433.00
10E000	1130	1110	13	000000	REG INSTRUCT	NATURAL	SALARIES	1,443,664.00	173,780.52	1,388,769.86	1,391,306.00
10E000	1130	1110	15	000000	REG INSTRUCT	SOCIAL S	SALARIES	1,240,016.00	149,173.67	1,186,978.11	1,186,722.00
10E000	1130	1110	50	000000	REG INSTRUCT	PHYS ED	SALARIES	1,205,614.00	142,524.64	1,170,324.02	1,175,389.00
10E000	1130	1110	70	000000	REG INSTRUCT	COCURRIC	SALARIES	200,000.00	0.00	183,579.86	210,000.00
10E000	1130	1150	00	000000	REG INSTRUCT		SALARIES OFC	209,557.00	0.00	206,809.08	205,000.00
10E000	1130	2110	00	000000	REG INSTRUCT		TRS EXPENSE	5,939.00	281.97	18,659.42	21,787.00
10E000	1130	2110	01	000000	REG INSTRUCT	ART	TRS EXPENSE	3,774.00	439.74	3,525.66	3,500.00
10E000	1130	2110	05	000000	REG INSTRUCT	ENGLISH	TRS EXPENSE	20,188.00	3,671.24	30,843.59	30,737.00
10E000	1130	2110	06	000000	REG INSTRUCT	FOREIGN	TRS EXPENSE	11,870.00	1,400.58	11,057.19	10,971.00
10E000	1130	2110	07	000000	REG INSTRUCT	ESL	TRS EXPENSE	3,948.00	490.23	4,011.44	5,000.00
10E000	1130	2110	11	000000	REG INSTRUCT	MATH	TRS EXPENSE	18,368.00	3,994.37	32,040.56	31,964.00
10E000	1130	2110	12	000000	REG INSTRUCT	MUSIC	TRS EXPENSE	3,251.00	388.44	3,122.70	3,500.00
10E000	1130	2110	13	000000	REG INSTRUCT	NATURAL	TRS EXPENSE	18,967.00	2,172.29	17,360.05	18,000.00
10E000	1130	2110	15	000000	REG INSTRUCT	SOCIAL S	TRS EXPENSE	15,500.00	1,864.68	14,837.63	15,000.00
10E000	1130	2110	50	000000	REG INSTRUCT	PHYS ED	TRS EXPENSE	15,024.00	1,781.57	14,629.89	15,000.00
10E000	1130	2110	70	000000	REG INSTRUCT	COCURRIC	TRS EXPENSE	2,265.00	0.00	2,209.98	2,700.00
10E000	1130	2220	00	000000	REG INSTRUCT		HEALTH INS	34,224.00	0.00	34,223.73	34,224.00
10E000	1130	2300	00	000000	REG INSTRUCT		TUITION REIMBUR	30,000.00	0.00	13,843.28	30,000.00
10E000	1130	2300	01	000000	REG INSTRUCT	ART	TUITION REIMBUR	5,742.00	0.00	1,000.00	5,630.00
10E000	1130	2300	05	000000	REG INSTRUCT	ENGLISH	TUITION REIMBUR	14,355.00	0.00	11,350.00	14,075.00
10E000	1130	2300	11	000000	REG INSTRUCT	MATH	TUITION REIMBUR	22,968.00	0.00	17,521.69	20,900.00
10E000	1130	2300	13	000000	REG INSTRUCT	NATURAL	TUITION REIMBUR	8,613.00	0.00	8,445.00	8,445.00
10E000	1130	2300	15	000000	REG INSTRUCT	SOCIAL S	TUITION REIMBUR	11,484.00	0.00	5,315.00	11,260.00
10E000	1130	2300	50	000000	REG INSTRUCT	PHYS ED	TUITION REIMBUR	2,871.00	0.00	1,085.00	2,815.00
10E000	1130	2320	00	000000	REG INSTRUCT		UNEMPLOYMENT	15,000.00	0.00	12,445.00	15,000.00
10E000	1130	3100	00	000000	REG INSTRUCT		PROF SVC	1,300.00	0.00	0.00	1,300.00
10E000	1130	3100	05	000000	REG INSTRUCT	ENGLISH	PROF SVC	11,550.00	0.00	11,550.00	16,000.00
10E000	1130	3100	17	000000	REG INSTRUCT	MUSICAL	PROF SVC	15,000.00	0.00	16,753.00	11,000.00
10E000	1130	3230	01	000000	REG INSTRUCT	ART	SERVICE	1,200.00	0.00	0.00	0.00
10E000	1130	3230	12	000000	REG INSTRUCT	MUSIC	SERVICE	12,000.00	2,605.00	13,018.20	12,000.00
10E000	1130	3230	50	000000	REG INSTRUCT	PHYS ED	SERVICE	2,000.00	0.00	0.00	0.00
10E000	1130	3250	17	000000	REG INSTRUCT	MUSICAL	RENTALS	5,500.00	0.00	4,794.73	5,500.00
10E000	1130	3320	00	000000	REG INSTRUCT		TRAVEL	0.00	0.00	116.65	0.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2025-26	2025-26	2024-25	2024-25
								Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1130	3320	12	000000	REG INSTRUCT	TRAVEL	MUSIC	2,000.00	0.00	1,760.54	1,500.00
10E000	1130	3900	17	000000	REG INSTRUCT	OTHER SERVICES	MUSICAL	0.00	0.00	0.00	500.00
10E000	1130	4100	00	000000	REG INSTRUCT	SUPPLIES		80,000.00	948.95	34,233.02	40,000.00
10E000	1130	4100	01	000000	REG INSTRUCT	SUPPLIES	ART	16,500.00	2,392.61	14,904.71	16,213.00
10E000	1130	4100	05	000000	REG INSTRUCT	SUPPLIES	ENGLISH	8,300.00	64.56	6,183.49	9,526.00
10E000	1130	4100	06	000000	REG INSTRUCT	SUPPLIES	FOREIGN	8,000.00	0.00	1,709.46	8,000.00
10E000	1130	4100	07	000000	REG INSTRUCT	SUPPLIES	ESL	2,000.00	0.00	1,796.34	3,261.00
10E000	1130	4100	10	000000	REG INSTRUCT	SUPPLIES	FLAGS	8,000.00	3,038.76	4,293.99	8,000.00
10E000	1130	4100	11	000000	REG INSTRUCT	SUPPLIES	MATH	5,500.00	0.00	8,221.07	8,640.00
10E000	1130	4100	12	000000	REG INSTRUCT	SUPPLIES	MUSIC	20,300.00	0.00	20,093.60	22,863.00
10E000	1130	4100	13	000000	REG INSTRUCT	SUPPLIES	NATURAL	46,250.00	57.90	49,180.73	53,000.00
10E000	1130	4100	15	000000	REG INSTRUCT	SUPPLIES	SOCIAL S	5,000.00	0.00	3,212.79	6,092.00
10E000	1130	4100	17	000000	REG INSTRUCT	SUPPLIES	MUSICAL	17,000.00	0.00	16,143.05	15,000.00
10E000	1130	4100	50	000000	REG INSTRUCT	SUPPLIES	PHYS ED	17,000.00	0.00	27,218.42	32,000.00
10E000	1130	4200	00	000000	REG INSTRUCT	TEXTBOOKS		121,000.00	58,897.89	120,054.49	120,000.00
10E000	1130	4400	05	000000	REG INSTRUCT	PERIODICALS	ENGLISH	1,000.00	0.00	999.00	1,000.00
10E000	1130	4400	06	000000	REG INSTRUCT	PERIODICALS	FOREIGN	3,300.00	0.00	3,063.45	3,100.00
10E000	1130	4400	07	000000	REG INSTRUCT	PERIODICALS	ESL	500.00	0.00	459.00	1,000.00
10E000	1130	4400	50	000000	REG INSTRUCT	PERIODICALS	PHYS ED	400.00	0.00	339.66	400.00
10E000	1130	4700	00	000000	REG INSTRUCT	COMPUTER SOFTWA		6,000.00	5,000.00	5,630.90	5,700.00
10E000	1130	4700	05	000000	REG INSTRUCT	COMPUTER SOFTWA	ENGLISH	1,700.00	0.00	1,614.00	1,700.00
10E000	1130	4700	11	000000	REG INSTRUCT	COMPUTER SOFTWA	MATH	13,500.00	0.00	9,020.00	10,000.00
10E000	1130	4700	13	000000	REG INSTRUCT	COMPUTER SOFTWA	NATURAL	25,500.00	0.00	0.00	0.00
10E000	1130	4700	50	000000	REG INSTRUCT	COMPUTER SOFTWA	PHYS ED	2,500.00	0.00	2,200.00	2,200.00
10E000	1130	4920	00	000000	REG INSTRUCT	YEARBOOK		6,000.00	0.00	4,270.56	600.00
10E000	1130	4930	00	000000	REG INSTRUCT	NEWSPAPER		16,000.00	574.24	26,718.39	14,000.00
10E000	1130	4960	00	000000	REG INSTRUCT	LOCKS		5,500.00	0.00	4,647.25	5,000.00
10E000	1130	4990	00	000000	REG INSTRUCT	P.E. UNIFORMS		16,000.00	0.00	11,267.18	13,700.00
10E000	1130	5400	12	000000	REG INSTRUCT	SITE IMPROVE	MUSIC	3,200.00	0.00	0.00	0.00
10E000	1130	5400	50	000000	REG INSTRUCT	SITE IMPROVE	PHYS ED	8,358.00	0.00	0.00	0.00
10E000	1130	6400	12	000000	REG INSTRUCT	DUES & FEES	MUSIC	1,500.00	0.00	1,465.00	1,200.00
10E000	1130	6400	50	000000	REG INSTRUCT	DUES & FEES	PHYS ED	2,400.00	0.00	2,520.00	2,400.00
10E000	1130	6900	11	000000	REG INSTRUCT	MISC. EXPENSES	MATH	3,250.00	0.00	0.00	0.00
10E000	1130	6900	13	000000	REG INSTRUCT	MISC. EXPENSES	NATURAL	1,800.00	0.00	0.00	0.00
10E000	1130	6900	17	000000	REG INSTRUCT	MISC. EXPENSES	MUSICAL	0.00	0.00	0.00	100.00
10E	1130	----	--	000000	REG INSTRUCT		*REG INS	10,319,353.00	1,146,503.61	10,065,073.01	10,216,554.00
10E000	1400	1110	00	000000	VOCATIONAL P	SALARIES		941,411.00	113,184.27	883,951.63	900,475.00
10E000	1400	2110	00	000000	VOCATIONAL P	TRS EXPENSE		11,563.00	1,414.77	11,213.74	12,000.00
10E000	1400	2300	00	000000	VOCATIONAL P	TUITION REIMBUR		2,871.00	0.00	2,170.94	2,815.00
10E000	1400	3230	00	000000	VOCATIONAL P	SERVICE		3,700.00	0.00	287.55	500.00

									2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1400	3320	00	000000	VOCATIONAL P	TRAVEL			0.00	0.00	203.95	0.00
10E000	1400	4100	00	000000	VOCATIONAL P	SUPPLIES			40,027.00	0.00	21,832.43	30,027.00
10E000	1400	4700	00	000000	VOCATIONAL P	COMPUTER SOFTWA			10,000.00	0.00	14,281.00	15,000.00
10E000	1400	4910	00	000000	VOCATIONAL P	LAB SUPPLIES			15,000.00	0.00	3,363.42	5,000.00
10E000	1400	5400	00	000000	VOCATIONAL P	SITE IMPROVE			500.00	0.00	23,999.76	25,000.00
10E000	1400	6400	00	000000	VOCATIONAL P	DUES & FEES			9,000.00	0.00	3,600.02	9,000.00
10E	1400	----	--	000000	VOCATIONAL P			*VOCATIO	1,034,072.00	114,599.04	964,904.44	999,817.00
10E000	1500	1110	00	000000	INTERSCHOLAS	SALARIES			354,218.00	12,147.21	316,059.58	305,090.00
10E000	1500	1120	00	000000	INTERSCHOLAS	SALARIES			7,840.00	0.00	6,850.00	8,242.00
10E000	1500	1150	00	000000	INTERSCHOLAS	SALARIES OFC			57,821.00	0.00	49,068.93	50,591.00
10E000	1500	1200	00	000000	INTERSCHOLAS	SALARIES			6,000.00	0.00	5,977.72	6,000.00
10E000	1500	1210	00	000000	INTERSCHOLAS	SALARIES			130,000.00	0.00	125,778.66	150,691.00
10E000	1500	2110	00	000000	INTERSCHOLAS	TRS EXPENSE			38,332.00	151.83	20,346.28	20,349.00
10E000	1500	2220	00	000000	INTERSCHOLAS	HEALTH INS			58,286.00	0.00	39,768.74	58,286.00
10E000	1500	3100	00	000000	INTERSCHOLAS	PROF SVC			58,000.00	0.00	56,028.50	55,000.00
10E000	1500	3101	00	000000	INTERSCHOLAS	PROF SVC - WKSH			5,000.00	0.00	4,040.00	2,500.00
10E000	1500	3230	00	000000	INTERSCHOLAS	SERVICE			0.00	0.00	12,194.50	15,000.00
10E000	1500	3320	00	000000	INTERSCHOLAS	TRAVEL			38,000.00	0.00	37,790.37	35,000.00
10E000	1500	4100	00	000000	INTERSCHOLAS	SUPPLIES			10,000.00	0.00	2,300.76	10,000.00
10E000	1500	4105	00	000000	INTERSCHOLAS	SUPPLIES/FOOD			6,000.00	0.00	5,670.67	5,000.00
10E000	1500	4106	00	000000	INTERSCHOLAS	SUPPLIES			3,000.00	0.00	479.00	5,000.00
10E000	1500	4107	00	000000	INTERSCHOLAS	SUPPLIES			10,000.00	0.00	7,022.14	10,000.00
10E000	1500	4700	00	000000	INTERSCHOLAS	COMPUTER SOFTWA			25,000.00	0.00	0.00	0.00
10E000	1500	4980	00	000000	INTERSCHOLAS	UNIFORMS			60,000.00	6,455.40	48,514.83	50,000.00
10E000	1500	5450	00	000000	INTERSCHOLAS	EQUIPMENT - REPLA			0.00	0.00	42,919.88	50,000.00
10E000	1500	6400	00	000000	INTERSCHOLAS	DUES & FEES			35,000.00	0.00	34,574.54	30,100.00
10E000	1500	6900	00	000000	INTERSCHOLAS	MISC. EXPENSES			1,800.00	0.00	1,776.70	2,000.00
10E	1500	----	--	000000	INTERSCHOLAS			*INTERSC	904,297.00	18,754.44	817,161.80	868,849.00
10E000	1501	1200	00	000000	FOOTBALL	SALARIES			121,700.00	0.00	117,832.44	120,165.00
10E000	1501	2110	00	000000	FOOTBALL	TRS EXPENSE			1,583.00	0.00	1,121.24	1,502.00
10E000	1501	3230	00	000000	FOOTBALL	SERVICE			10,000.00	0.00	0.00	0.00
10E000	1501	4100	00	000000	FOOTBALL	SUPPLIES			6,500.00	970.07	4,930.42	4,500.00
10E000	1501	5450	00	000000	FOOTBALL	EQUIPMENT - REPLA			7,500.00	0.00	0.00	0.00
10E	1501	----	--	000000	FOOTBALL			*FOOTBAL	147,283.00	970.07	123,884.10	126,167.00
10E000	1502	1200	00	000000	GIRLS VOLLEY	SALARIES			45,922.00	0.00	41,501.88	44,653.00
10E000	1502	2110	00	000000	GIRLS VOLLEY	TRS EXPENSE			574.00	0.00	366.80	558.00
10E000	1502	4100	00	000000	GIRLS VOLLEY	SUPPLIES			2,500.00	789.80	3,211.54	3,000.00
10E	1502	----	--	000000	GIRLS VOLLEY			*GIRLS V	48,996.00	789.80	45,080.22	48,211.00
10E000	1503	1200	00	000000	CROSS COUNTR	SALARIES			29,972.00	0.00	20,071.59	19,906.00
10E000	1503	2110	00	000000	CROSS COUNTR	TRS EXPENSE			375.00	0.00	151.51	249.00

									2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1503	4100	00	000000	CROSS COUNTR	SUPPLIES			1,250.00	1,500.00	-100.01	1,250.00
10E	1503	----	--	000000	CROSS COUNTR		*CROSS C		31,597.00	1,500.00	20,123.09	21,405.00
10E000	1504	1200	00	000000	GIRLS TENNIS	SALARIES			20,472.00	0.00	20,316.23	19,906.00
10E000	1504	2110	00	000000	GIRLS TENNIS	TRS EXPENSE			256.00	0.00	162.23	249.00
10E000	1504	3230	00	000000	GIRLS TENNIS	SERVICE			500.00	0.00	0.00	0.00
10E000	1504	4100	00	000000	GIRLS TENNIS	SUPPLIES			1,000.00	771.64	1,657.66	1,500.00
10E	1504	----	--	000000	GIRLS TENNIS		*GIRLS T		22,228.00	771.64	22,136.12	21,655.00
10E000	1505	1200	00	000000	BOYS TENNIS	SALARIES			20,472.00	0.00	15,102.93	19,906.00
10E000	1505	2110	00	000000	BOYS TENNIS	TRS EXPENSE			256.00	0.00	102.40	249.00
10E000	1505	3230	00	000000	BOYS TENNIS	SERVICE			500.00	0.00	0.00	0.00
10E000	1505	4100	00	000000	BOYS TENNIS	SUPPLIES			1,000.00	771.65	1,453.09	1,500.00
10E	1505	----	--	000000	BOYS TENNIS		*BOYS TE		22,228.00	771.65	16,658.42	21,655.00
10E000	1506	1200	00	000000	BOYS GOLF	SALARIES			20,345.00	0.00	16,657.00	19,783.00
10E000	1506	2110	00	000000	BOYS GOLF	TRS EXPENSE			254.00	0.00	208.22	247.00
10E000	1506	4100	00	000000	BOYS GOLF	SUPPLIES			2,000.00	1,383.63	1,257.31	1,000.00
10E000	1506	6400	00	000000	BOYS GOLF	DUES & FEES			4,500.00	0.00	1,125.00	4,500.00
10E	1506	----	--	000000	BOYS GOLF		*BOYS GO		27,099.00	1,383.63	19,247.53	25,530.00
10E000	1507	1200	00	000000	BOYS BASKETB	SALARIES			59,394.00	0.00	53,853.07	55,265.00
10E000	1507	2110	00	000000	BOYS BASKETB	TRS EXPENSE			742.00	0.00	553.16	691.00
10E000	1507	4100	00	000000	BOYS BASKETB	SUPPLIES			3,000.00	0.00	3,904.15	3,000.00
10E	1507	----	--	000000	BOYS BASKETB		*BOYS BA		63,136.00	0.00	58,310.38	58,956.00
10E000	1508	1200	00	000000	GIRLS BASKET	SALARIES			55,581.00	0.00	53,422.62	54,031.00
10E000	1508	2110	00	000000	GIRLS BASKET	TRS EXPENSE			695.00	0.00	189.07	675.00
10E000	1508	4100	00	000000	GIRLS BASKET	SUPPLIES			3,000.00	0.00	1,218.33	3,000.00
10E	1508	----	--	000000	GIRLS BASKET		*GIRLS B		59,276.00	0.00	54,830.02	57,706.00
10E000	1509	1200	00	000000	BOWLING GIRL	SALARIES			20,472.00	0.00	16,781.00	20,893.00
10E000	1509	2110	00	000000	BOWLING GIRL	TRS EXPENSE			256.00	0.00	209.77	261.00
10E000	1509	4100	00	000000	BOWLING GIRL	SUPPLIES			1,000.00	0.00	0.00	1,000.00
10E000	1509	6400	00	000000	BOWLING GIRL	DUES & FEES			4,300.00	0.00	2,448.00	4,300.00
10E	1509	----	--	000000	BOWLING GIRL		*BOWLING		26,028.00	0.00	19,438.77	26,454.00
10E000	1510	1200	00	000000	WRESTLING	SALARIES			81,190.00	0.00	77,660.30	78,920.00
10E000	1510	2110	00	000000	WRESTLING	TRS EXPENSE			1,015.00	0.00	939.30	986.00
10E000	1510	4100	00	000000	WRESTLING	SUPPLIES			2,500.00	0.00	4,210.93	2,500.00
10E000	1510	5450	00	000000	WRESTLING	EQUIPMENT-REPLA			1,500.00	0.00	0.00	0.00
10E	1510	----	--	000000	WRESTLING		*WRESTLI		86,205.00	0.00	82,810.53	82,406.00
10E000	1511	1200	00	000000	BOYS SOCCER	SALARIES			38,456.00	0.00	35,927.25	38,378.00
10E000	1511	2110	00	000000	BOYS SOCCER	TRS EXPENSE			481.00	0.00	332.31	480.00
10E000	1511	4100	00	000000	BOYS SOCCER	SUPPLIES			1,750.00	0.00	1,890.59	1,750.00
10E	1511	----	--	000000	BOYS SOCCER		*BOYS SO		40,687.00	0.00	38,150.15	40,608.00
10E000	1512	1200	00	000000	BASEBALL	SALARIES			58,218.00	0.00	52,165.68	56,499.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1512	2110	00 000000	BASEBALL	TRS EXPENSE			728.00	0.00	592.40	706.00
10E000	1512	4100	00 000000	BASEBALL	SUPPLIES			5,000.00	0.00	5,798.75	4,000.00
10E000	1512	5450	00 000000	BASEBALL	EQUIPMENT-REPLA			1,500.00	0.00	0.00	0.00
10E	1512	----	-- 000000	BASEBALL			*BASEBAL	65,446.00	0.00	58,556.83	61,205.00
10E000	1513	1200	00 000000	GIRLS TRACK	SALARIES			47,606.00	0.00	42,503.69	45,288.00
10E000	1513	2110	00 000000	GIRLS TRACK	TRS EXPENSE			595.00	0.00	403.91	566.00
10E000	1513	4100	00 000000	GIRLS TRACK	SUPPLIES			2,500.00	0.00	2,304.02	3,000.00
10E000	1513	5450	00 000000	GIRLS TRACK	EQUIPMENT-REPLA			15,000.00	0.00	0.00	0.00
10E	1513	----	-- 000000	GIRLS TRACK			*GIRLS T	65,701.00	0.00	45,211.62	48,854.00
10E000	1514	1200	00 000000	BOYS TRACK	SALARIES			49,131.00	0.00	44,112.69	47,756.00
10E000	1514	2110	00 000000	BOYS TRACK	TRS EXPENSE			614.00	0.00	551.41	597.00
10E000	1514	4100	00 000000	BOYS TRACK	SUPPLIES			2,500.00	0.00	2,366.00	3,000.00
10E000	1514	5450	00 000000	BOYS TRACK	EQUIPMENT-REPLA			15,000.00	0.00	0.00	0.00
10E	1514	----	-- 000000	BOYS TRACK			*BOYS TR	67,245.00	0.00	47,030.10	51,353.00
10E000	1515	1200	00 000000	SOFTBALL	SALARIES			58,123.00	0.00	50,819.28	56,499.00
10E000	1515	2110	00 000000	SOFTBALL	TRS EXPENSE			727.00	0.00	412.63	706.00
10E000	1515	4100	00 000000	SOFTBALL	SUPPLIES			4,000.00	0.00	2,074.43	3,500.00
10E000	1515	5450	00 000000	SOFTBALL	EQUIPMENT-REPLA			1,500.00	0.00	0.00	0.00
10E	1515	----	-- 000000	SOFTBALL			*SOFTBAL	64,350.00	0.00	53,306.34	60,705.00
10E000	1516	1200	00 000000	BOYS VOLLEYB	SALARIES			44,556.00	0.00	33,386.68	43,314.00
10E000	1516	2110	00 000000	BOYS VOLLEYB	TRS EXPENSE			557.00	0.00	134.10	541.00
10E000	1516	4100	00 000000	BOYS VOLLEYB	SUPPLIES			2,500.00	789.80	1,881.71	2,000.00
10E	1516	----	-- 000000	BOYS VOLLEYB			*BOYS VO	47,613.00	789.80	35,402.49	45,855.00
10E000	1517	1200	00 000000	GIRLS SOCCER	SALARIES			38,456.00	0.00	32,575.00	37,391.00
10E000	1517	2110	00 000000	GIRLS SOCCER	TRS EXPENSE			481.00	0.00	222.10	467.00
10E000	1517	4100	00 000000	GIRLS SOCCER	SUPPLIES			1,750.00	0.00	2,444.24	1,750.00
10E	1517	----	-- 000000	GIRLS SOCCER			*GIRLS S	40,687.00	0.00	35,241.34	39,608.00
10E000	1518	1110	00 000000	CHEERLEADING	SALARIES			61,078.00	0.00	59,353.50	59,355.00
10E000	1518	2110	00 000000	CHEERLEADING	TRS EXPENSE			763.00	0.00	406.15	742.00
10E000	1518	3100	00 000000	CHEERLEADING	PROF SVC			7,000.00	0.00	6,440.00	6,700.00
10E000	1518	4100	00 000000	CHEERLEADING	SUPPLIES			1,000.00	3,446.25	53.95	1,000.00
10E000	1518	5450	00 000000	CHEERLEADING	EQUIPMENT-REPLA			1,000.00	0.00	0.00	0.00
10E	1518	----	-- 000000	CHEERLEADING			*CHEERLE	70,841.00	3,446.25	66,253.60	67,797.00
10E000	1519	1110	00 000000	DANCE	SALARIES			44,461.00	0.00	43,879.00	44,548.00
10E000	1519	2110	00 000000	DANCE	TRS EXPENSE			556.00	0.00	460.79	557.00
10E000	1519	3100	00 000000	DANCE	PROF SVC			9,000.00	6,900.00	2,038.70	7,700.00
10E000	1519	4100	00 000000	DANCE	SUPPLIES			1,000.00	299.00	-1,024.60	1,000.00
10E	1519	----	-- 000000	DANCE			*DANCE	55,017.00	7,199.00	45,353.89	53,805.00
10E000	1520	1110	00 000000	GIRLS GOLF	SALARIES			20,345.00	0.00	16,657.00	19,783.00
10E000	1520	2110	00 000000	GIRLS GOLF	TRS EXPENSE			254.00	0.00	208.22	247.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1520	4100	00 000000	GIRLS GOLF	SUPPLIES			2,000.00	0.00	0.00	1,000.00
10E000	1520	6400	00 000000	GIRLS GOLF	DUES & FEES			2,500.00	0.00	300.00	2,500.00
10E	1520	----	-- 000000	GIRLS GOLF			*GIRLS G	25,099.00	0.00	17,165.22	23,530.00
10E000	1521	1110	00 000000	BOWLING BOYS	SALARIES			21,500.00	0.00	19,839.43	20,893.00
10E000	1521	2110	00 000000	BOWLING BOYS	TRS EXPENSE			269.00	0.00	138.56	261.00
10E000	1521	4100	00 000000	BOWLING BOYS	SUPPLIES			1,000.00	0.00	100.36	1,000.00
10E000	1521	6400	00 000000	BOWLING BOYS	DUES & FEES			3,750.00	0.00	3,750.00	3,750.00
10E	1521	----	-- 000000	BOWLING BOYS			*BOWLING	26,519.00	0.00	23,828.35	25,904.00
10E000	1522	1110	00 000000	BOYS LACROSS	SALARIES			39,472.00	0.00	36,128.54	38,378.00
10E000	1522	2110	00 000000	BOYS LACROSS	TRS EXPENSE			493.00	0.00	365.20	480.00
10E000	1522	3230	00 000000	BOYS LACROSS	SERVICE			5,000.00	0.00	0.00	0.00
10E000	1522	4100	00 000000	BOYS LACROSS	SUPPLIES			2,000.00	0.00	452.88	2,500.00
10E000	1522	5450	00 000000	BOYS LACROSS	EQUIPMENT-REPLA			1,000.00	0.00	0.00	0.00
10E	1522	----	-- 000000	BOYS LACROSS			*BOYS LA	47,965.00	0.00	36,946.62	41,358.00
10E000	1523	1200	00 000000	BADMINTON GI	SALARIES			26,033.00	0.00	20,853.10	25,317.00
10E000	1523	2110	00 000000	BADMINTON GI	TRS EXPENSE			325.00	0.00	260.66	316.00
10E000	1523	4100	00 000000	BADMINTON GI	SUPPLIES			1,500.00	0.00	996.90	2,500.00
10E	1523	----	-- 000000	BADMINTON GI			*BADMINT	27,858.00	0.00	22,110.66	28,133.00
10E000	1524	1200	00 000000	GIRLS FLAG F	SALARIES			17,158.00	0.00	0.00	0.00
10E000	1524	2110	00 000000	GIRLS FLAG F	TRS EXPENSE			215.00	0.00	0.00	0.00
10E000	1524	4100	00 000000	GIRLS FLAG F	SUPPLIES			2,000.00	1,839.69	385.13	250.00
10E000	1524	5450	00 000000	GIRLS FLAG F	EQUIPMENT-REPLA			1,000.00	0.00	0.00	0.00
10E	1524	----	-- 000000	GIRLS FLAG F			*GIRLS F	20,373.00	1,839.69	385.13	250.00
10E000	1599	3100	00 000000	ATHLETIC TRA	PROF SVC			50,000.00	1,786.00	49,730.05	50,000.00
10E000	1599	3320	00 000000	ATHLETIC TRA	TRAVEL			1,000.00	0.00	0.00	0.00
10E000	1599	4100	00 000000	ATHLETIC TRA	SUPPLIES			15,000.00	359.69	13,143.05	13,000.00
10E000	1599	5400	00 000000	ATHLETIC TRA	SITE IMPROVE			5,000.00	0.00	1,823.86	0.00
10E000	1599	6400	00 000000	ATHLETIC TRA	DUES & FEES			500.00	0.00	261.00	500.00
10E	1599	----	-- 000000	ATHLETIC TRA			*ATHLETI	71,500.00	2,145.69	64,957.96	63,500.00
10E000	1600	1110	00 000000	SUMMER SCH00	SALARIES			136,000.00	0.00	131,772.52	160,000.00
10E000	1600	2110	00 000000	SUMMER SCH00	TRS EXPENSE			1,535.00	0.00	1,665.94	1,875.00
10E	1600	----	-- 000000	SUMMER SCH00			*SUMMER	137,535.00	0.00	133,438.46	161,875.00
10E000	2110	1150	00 000000	ATTENDANCE/S	SALARIES OFC			106,672.00	0.00	100,256.32	102,339.00
10E000	2110	2220	00 000000	ATTENDANCE/S	HEALTH INS			9,300.00	0.00	8,927.11	9,300.00
10E000	2110	4100	00 000000	ATTENDANCE/S	SUPPLIES			5,000.00	0.00	1,016.98	5,000.00
10E	2110	----	-- 000000	ATTENDANCE/S			*ATTENDA	120,972.00	0.00	110,200.41	116,639.00
10E000	2113	1110	00 000000	SOCIAL WORK	SALARIES			377,615.00	44,900.61	360,271.58	362,010.00
10E000	2113	2110	00 000000	SOCIAL WORK	TRS EXPENSE			4,720.00	561.30	4,503.50	4,525.00
10E	2113	----	-- 000000	SOCIAL WORK			*SOCIAL	382,335.00	45,461.91	364,775.08	366,535.00
10E000	2120	1110	00 000000	GUIDANCE	SALARIES			1,052,125.00	119,153.63	997,250.67	1,011,334.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	2120	1150	00 000000	GUIDANCE	SALARIES OFC			46,000.00	0.00	54,734.18	50,360.00
10E000	2120	2110	00 000000	GUIDANCE	TRS EXPENSE			13,152.00	1,582.41	12,561.68	12,572.00
10E000	2120	2220	00 000000	GUIDANCE	HEALTH INS			9,000.00	0.00	8,927.11	9,000.00
10E000	2120	2300	00 000000	GUIDANCE	TUITION REIMBUR			14,355.00	0.00	4,497.00	10,289.00
10E000	2120	3100	00 000000	GUIDANCE	PROF SVC			18,000.00	0.00	11,942.50	18,000.00
10E000	2120	3320	00 000000	GUIDANCE	TRAVEL			750.00	0.00	630.00	1,000.00
10E000	2120	4100	00 000000	GUIDANCE	SUPPLIES			1,600.00	53.00	1,529.08	1,600.00
10E000	2120	4700	00 000000	GUIDANCE	COMPUTER SOFTWA			22,000.00	-3,759.00	21,665.55	18,000.00
10E000	2120	6400	00 000000	GUIDANCE	DUES & FEES			2,200.00	0.00	2,066.00	1,600.00
10E	2120	----	-- 000000	GUIDANCE			*GUIDANC	1,179,182.00	117,030.04	1,115,803.77	1,133,755.00
10E000	2130	1110	00 000000	HEALTH SERVI	SALARIES			72,918.00	0.00	69,239.21	69,995.00
10E000	2130	1150	00 000000	HEALTH SERVI	SALARIES OFC			36,100.00	0.00	31,547.10	32,548.00
10E000	2130	3100	00 000000	HEALTH SERVI	PROF SVC			4,000.00	0.00	2,438.00	6,500.00
10E000	2130	4100	00 000000	HEALTH SERVI	SUPPLIES			4,600.00	294.96	1,831.60	7,041.00
10E000	2130	5400	00 000000	HEALTH SERVI	SITE IMPROVE			1,000.00	0.00	0.00	526.00
10E	2130	----	-- 000000	HEALTH SERVI			*HEALTH	118,618.00	294.96	105,055.91	116,610.00
10E000	2140	1110	00 000000	PSYCH SVCS	SALARIES			221,691.00	34,434.17	277,150.15	278,950.00
10E000	2140	2110	00 000000	PSYCH SVCS	TRS EXPENSE			3,601.00	430.46	3,464.55	3,487.00
10E000	2140	3100	00 000000	PSYCH SVCS	PROF SVC			140,000.00	0.00	0.00	0.00
10E	2140	----	-- 000000	PSYCH SVCS			*PSYCH S	365,292.00	34,864.63	280,614.70	282,437.00
10E000	2150	1110	00 000000	Speech Pathl	SALARIES			124,825.00	15,159.96	120,625.77	120,626.00
10E000	2150	2110	00 000000	Speech Pathl	TRS EXPENSE			1,560.00	189.51	1,507.89	1,508.00
10E000	2150	4100	00 000000	Speech Pathl	SUPPLIES			600.00	0.00	514.32	350.00
10E	2150	----	-- 000000	Speech Pathl			*Speech	126,985.00	15,349.47	122,647.98	122,484.00
10E000	2190	3320	00 000000	OTHER STUD S	TRAVEL			30,000.00	2,753.51	28,194.16	25,000.00
10E000	2190	4100	00 000000	OTHER STUD S	SUPPLIES			2,700.00	0.00	769.68	2,700.00
10E000	2190	6400	00 000000	OTHER STUD S	DUES & FEES			30,000.00	0.00	25,482.24	25,000.00
10E	2190	----	-- 000000	OTHER STUD S			*OTHER S	62,700.00	2,753.51	54,446.08	52,700.00
10E000	2210	1110	00 000000	IMP INSTRUCT	SALARIES			540,100.00	41,267.05	532,542.68	515,000.00
10E000	2210	1120	00 000000	IMP INSTRUCT	SALARIES			555,152.00	0.00	663,635.20	667,913.00
10E000	2210	1150	00 000000	IMP INSTRUCT	SALARIES OFC			129,215.00	0.00	109,353.57	115,431.00
10E000	2210	1230	00 000000	IMP INSTRUCT	SALARIES STUDEN			9,014.00	0.00	0.00	0.00
10E000	2210	2110	00 000000	IMP INSTRUCT	TRS EXPENSE			78,788.00	515.83	92,019.01	87,078.00
10E000	2210	2220	00 000000	IMP INSTRUCT	HEALTH INS			213,253.00	0.00	179,261.00	197,000.00
10E000	2210	2300	00 000000	IMP INSTRUCT	TUITION REIMBUR			2,871.00	0.00	2,387.00	1,898.00
10E000	2210	3100	00 000000	IMP INSTRUCT	PROF SVC			85,000.00	21,775.00	83,229.63	75,800.00
10E000	2210	3101	00 000000	IMP INSTRUCT	PROF SVC - WKSH			21,218.00	0.00	128.73	21,218.00
10E000	2210	3320	00 000000	IMP INSTRUCT	TRAVEL			5,000.00	0.00	3,104.54	2,000.00
10E000	2210	4100	00 000000	IMP INSTRUCT	SUPPLIES			100,000.00	5,855.92	90,305.36	61,000.00
10E000	2210	4105	00 000000	IMP INSTRUCT	SUPPLIES/FOOD			3,000.00	0.00	2,409.83	3,000.00

									2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	2210	4700 00 000000			IMP INSTRUCT	COMPUTER SOFTWA			200,000.00	40,980.65	191,132.52	200,000.00
10E000	2210	6400 00 000000			IMP INSTRUCT	DUES & FEES			1,000.00	0.00	800.00	900.00
10E	2210	---- -- 000000			IMP INSTRUCT		*IMP INS		1,943,611.00	110,394.45	1,950,309.07	1,948,238.00
10E000	2220	1110 00 000000			EDUC MEDIA	SALARIES			203,857.00	26,488.50	87,793.23	87,454.00
10E000	2220	1150 00 000000			EDUC MEDIA	SALARIES OFC			0.00	0.00	48,628.00	48,947.00
10E000	2220	2110 00 000000			EDUC MEDIA	TRS EXPENSE			2,548.00	331.14	1,097.57	1,093.00
10E000	2220	2220 00 000000			EDUC MEDIA	HEALTH INS			9,977.00	0.00	8,927.11	9,217.00
10E000	2220	4100 00 000000			EDUC MEDIA	SUPPLIES			15,000.00	235.60	15,205.66	20,425.00
10E000	2220	4400 00 000000			EDUC MEDIA	PERIODICALS			5,000.00	0.00	3,580.85	4,000.00
10E000	2220	4700 00 000000			EDUC MEDIA	COMPUTER SOFTWA			35,000.00	20,550.02	28,153.25	35,000.00
10E000	2220	4800 00 000000			EDUC MEDIA				1,000.00	0.00	482.44	1,000.00
10E	2220	---- -- 000000			EDUC MEDIA		*EDUC ME		272,382.00	47,605.26	193,868.11	207,136.00
10E000	2225	1110 00 000000			COMP ASSIST	SALARIES			77,017.00	9,247.56	119,317.63	114,967.00
10E000	2225	1150 00 000000			COMP ASSIST	SALARIES OFC			42,973.00	0.00	0.00	0.00
10E000	2225	2110 00 000000			COMP ASSIST	TRS EXPENSE			1,500.00	115.59	999.00	1,437.00
10E000	2225	2220 00 000000			COMP ASSIST	HEALTH INS			9,750.00	0.00	8,927.11	9,000.00
10E	2225	---- -- 000000			COMP ASSIST		*COMP AS		131,240.00	9,363.15	129,243.74	125,404.00
10E000	2310	2220 00 000000			BOE SERVICES	HEALTH INS			1,195,602.00	-5,934.86	1,048,377.55	1,104,482.00
10E000	2310	3100 00 000000			BOE SERVICES	PROF SVC			50,000.00	1,088.00	49,348.69	50,000.00
10E000	2310	3170 00 000000			BOE SERVICES	AUDIT			44,000.00	0.00	18,500.00	19,000.00
10E000	2310	3180 00 000000			BOE SERVICES	LEGAL FEES			80,000.00	0.00	28,385.50	30,000.00
10E000	2310	3320 00 000000			BOE SERVICES	TRAVEL			6,000.00	0.00	4,257.42	5,500.00
10E000	2310	3500 00 000000			BOE SERVICES	ADVERTISING			40,000.00	138.00	32,749.54	37,500.00
10E000	2310	3800 00 000000			BOE SERVICES	INSURANCE			380,473.00	380,473.00	348,648.00	350,000.00
10E000	2310	4100 00 000000			BOE SERVICES	SUPPLIES			20,000.00	253.08	21,389.61	18,500.00
10E000	2310	6400 00 000000			BOE SERVICES	DUES & FEES			15,000.00	4,600.00	18,851.25	20,000.00
10E	2310	---- -- 000000			BOE SERVICES		*BOE SER		1,831,075.00	380,617.22	1,570,507.56	1,634,982.00
10E000	2313	1110 00 000000			BOE TREASURE	SALARIES			9,400.00	0.00	9,399.00	9,400.00
10E000	2313	2110 00 000000			BOE TREASURE	TRS EXPENSE			1,048.00	0.00	1,151.98	1,152.00
10E000	2313	3800 00 000000			BOE TREASURE	INSURANCE			3,800.00	0.00	3,800.00	3,800.00
10E	2313	---- -- 000000			BOE TREASURE		*BOE TRE		14,248.00	0.00	14,350.98	14,352.00
10E000	2320	1120 00 000000			EXEC ADMIN	SALARIES			226,000.00	0.00	266,371.00	265,996.00
10E000	2320	1150 00 000000			EXEC ADMIN	SALARIES OFC			82,500.00	0.00	68,021.92	67,022.00
10E000	2320	2110 00 000000			EXEC ADMIN	TRS EXPENSE			27,691.00	0.00	32,591.50	32,591.00
10E000	2320	2220 00 000000			EXEC ADMIN	HEALTH INS			11,000.00	0.00	8,927.11	11,000.00
10E000	2320	3320 00 000000			EXEC ADMIN	TRAVEL			1,000.00	0.00	254.68	1,000.00
10E000	2320	4100 00 000000			EXEC ADMIN	SUPPLIES			2,000.00	53.75	567.56	2,000.00
10E000	2320	6400 00 000000			EXEC ADMIN	DUES & FEES			5,400.00	0.00	3,380.85	5,400.00
10E	2320	---- -- 000000			EXEC ADMIN		*EXEC AD		355,591.00	53.75	380,114.62	385,009.00
10E000	2410	1120 00 000000			PRINCIPAL	SALARIES			535,000.00	0.00	534,540.94	535,000.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	2410	1150	00 000000	PRINCIPAL	SALARIES OFC			199,630.00	0.00	199,436.10	192,520.00
10E000	2410	2110	00 000000	PRINCIPAL	TRS EXPENSE			65,551.00	0.00	67,914.46	66,732.00
10E000	2410	2220	00 000000	PRINCIPAL	HEALTH INS			107,817.00	0.00	99,845.55	99,600.00
10E000	2410	3100	00 000000	PRINCIPAL	PROF SVC			2,000.00	0.00	431.00	2,000.00
10E000	2410	3320	00 000000	PRINCIPAL	TRAVEL			3,000.00	0.00	969.29	2,000.00
10E000	2410	4100	00 000000	PRINCIPAL	SUPPLIES			12,000.00	48.34	7,146.60	12,000.00
10E000	2410	4105	00 000000	PRINCIPAL	SUPPLIES/FOOD			30,000.00	0.00	15,100.42	25,000.00
10E000	2410	4106	00 000000	PRINCIPAL	SUPPLIES			4,000.00	0.00	3,623.95	4,000.00
10E000	2410	4107	00 000000	PRINCIPAL	SUPPLIES			3,000.00	0.00	270.00	3,000.00
10E000	2410	4108	00 000000	PRINCIPAL	PBIS			15,000.00	0.00	12,709.08	15,000.00
10E000	2410	6400	00 000000	PRINCIPAL	DUES & FEES			18,000.00	700.00	16,227.39	16,000.00
10E000	2410	6900	00 000000	PRINCIPAL	MISC. EXPENSES			1,500.00	0.00	69.00	1,500.00
10E	2410	----	-- 000000	PRINCIPAL			*PRINCIP	996,498.00	748.34	958,283.78	974,352.00
10E000	2510	1110	00 000000	BUSINESS OFC	SALARIES			0.00	0.00	30,842.88	30,850.00
10E000	2510	1120	00 000000	BUSINESS OFC	SALARIES			105,051.00	0.00	96,310.50	96,301.00
10E000	2510	2110	00 000000	BUSINESS OFC	TRS EXPENSE			12,865.00	0.00	12,070.25	11,800.00
10E000	2510	3100	00 000000	BUSINESS OFC	PROF SVC			60,000.00	0.00	235.12	0.00
10E000	2510	3320	00 000000	BUSINESS OFC	TRAVEL			2,000.00	0.00	0.00	0.00
10E000	2510	4100	00 000000	BUSINESS OFC	SUPPLIES			5,000.00	0.00	0.00	0.00
10E000	2510	6400	00 000000	BUSINESS OFC	DUES & FEES			5,045.00	0.00	0.00	0.00
10E	2510	----	-- 000000	BUSINESS OFC			*BUSINES	189,961.00	0.00	139,458.75	138,951.00
10E000	2520	1150	00 000000	FISCAL SERVI	SALARIES OFC			342,519.00	0.00	237,590.06	240,000.00
10E000	2520	2110	00 000000	FISCAL SERVI	TRS EXPENSE			0.00	0.00	3,509.11	3,510.00
10E000	2520	2220	00 000000	FISCAL SERVI	HEALTH INS			81,268.00	0.00	58,022.96	81,268.00
10E000	2520	3100	00 000000	FISCAL SERVI	PROF SVC			118,000.00	5,383.46	104,483.45	118,000.00
10E000	2520	3320	00 000000	FISCAL SERVI	TRAVEL			5,000.00	0.00	3,361.64	5,000.00
10E000	2520	4100	00 000000	FISCAL SERVI	SUPPLIES			5,000.00	1,156.20	3,735.05	5,000.00
10E000	2520	4700	00 000000	FISCAL SERVI	COMPUTER SOFTWA			50,000.00	32,872.65	7,026.00	10,000.00
10E000	2520	6400	00 000000	FISCAL SERVI	DUES & FEES			1,800.00	0.00	1,774.88	1,800.00
10E	2520	----	-- 000000	FISCAL SERVI			*FISCAL	603,587.00	39,412.31	419,503.15	464,578.00
10E000	2546	1120	00 000000	SECURITY SVC	SALARIES			117,520.00	0.00	96,919.20	96,920.00
10E000	2546	1150	00 000000	SECURITY SVC	SALARIES OFC			281,000.00	0.00	246,130.51	281,028.00
10E000	2546	1300	00 000000	SECURITY SVC	SALARIES - OT			10,000.00	0.00	0.00	0.00
10E000	2546	2220	00 000000	SECURITY SVC	HEALTH INS			85,000.00	0.00	79,341.57	85,000.00
10E000	2546	3100	00 000000	SECURITY SVC	PROF SVC			1,000.00	0.00	206.00	0.00
10E000	2546	3320	00 000000	SECURITY SVC	TRAVEL			1,000.00	0.00	0.00	500.00
10E000	2546	4100	00 000000	SECURITY SVC	SUPPLIES			12,000.00	0.00	1,789.17	2,000.00
10E000	2546	4700	00 000000	SECURITY SVC	COMPUTER SOFTWA			10,000.00	0.00	7,398.61	10,000.00
10E000	2546	4980	00 000000	SECURITY SVC	UNIFORMS			4,000.00	0.00	1,882.11	2,000.00
10E	2546	----	-- 000000	SECURITY SVC			*SECURIT	521,520.00	0.00	433,667.17	477,448.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	2560	1110	00 000000	FOOD SERVICE	SALARIES			0.00	0.00	380,793.14	395,000.00
10E000	2560	1150	00 000000	FOOD SERVICE	SALARIES OFC			407,000.00	0.00	0.00	0.00
10E000	2560	1300	00 000000	FOOD SERVICE	SALARIES - OT			4,500.00	0.00	2,809.43	4,500.00
10E000	2560	2220	00 000000	FOOD SERVICE	HEALTH INS			84,000.00	0.00	66,207.20	84,000.00
10E000	2560	3230	00 000000	FOOD SERVICE	SERVICE			216,000.00	18,990.42	196,477.60	216,000.00
10E000	2560	3320	00 000000	FOOD SERVICE	TRAVEL			1,000.00	0.00	0.00	1,000.00
10E000	2560	4010	00 000000	FOOD SERVICE	FOOD			600,000.00	0.00	552,259.59	450,000.00
10E000	2560	4030	00 000000	FOOD SERVICE	SUPPLIES			5,000.00	501.81	2,741.26	5,000.00
10E000	2560	4040	00 000000	FOOD SERVICE	POP			42,000.00	582.92	33,223.50	42,000.00
10E000	2560	4700	00 000000	FOOD SERVICE	COMPUTER SOFTWA			500.00	0.00	19.95	500.00
10E000	2560	4980	00 000000	FOOD SERVICE	UNIFORMS			4,000.00	0.00	2,769.30	4,000.00
10E000	2560	5400	00 000000	FOOD SERVICE	SITE IMPROVE			80,000.00	0.00	9,126.01	40,000.00
10E000	2560	6400	00 000000	FOOD SERVICE	DUES & FEES			1,400.00	800.00	1,638.00	1,400.00
10E000	2560	6900	00 000000	FOOD SERVICE	MISC. EXPENSES			500.00	0.00	0.00	500.00
10E	2560	----	-- 000000	FOOD SERVICE			*FOOD SE	1,445,900.00	20,875.15	1,248,064.98	1,243,900.00
10E000	2630	1110	00 000000	IT SERVICES	SALARIES			137,500.00	0.00	339,608.14	366,000.00
10E000	2630	1150	00 000000	IT SERVICES	SALARIES OFC			199,150.00	0.00	0.00	0.00
10E000	2630	2110	00 000000	IT SERVICES	TRS EXPENSE			16,847.00	0.00	16,499.04	16,199.00
10E000	2630	2220	00 000000	IT SERVICES	HEALTH INS			75,000.00	0.00	62,031.43	70,011.00
10E000	2630	3100	00 000000	IT SERVICES	PROF SVC			130,000.00	15,077.17	120,513.52	110,000.00
10E000	2630	3230	00 000000	IT SERVICES	SERVICE			11,000.00	0.00	14,310.00	10,520.00
10E000	2630	3320	00 000000	IT SERVICES	TRAVEL			2,000.00	0.00	495.00	2,000.00
10E000	2630	4100	00 000000	IT SERVICES	SUPPLIES			280,000.00	21,585.67	274,099.70	273,326.00
10E000	2630	4700	00 000000	IT SERVICES	COMPUTER SOFTWA			180,000.00	73,283.60	147,361.01	156,000.00
10E000	2630	5400	00 000000	IT SERVICES	SITE IMPROVE			285,000.00	76,179.81	265,924.53	265,000.00
10E	2630	----	-- 000000	IT SERVICES			*IT SERV	1,316,497.00	186,126.25	1,240,842.37	1,269,056.00
10E000	2660	3000	00 000000	DATA PROC SV	PURCHASED SVCS			12,500.00	1,088.00	12,459.12	12,500.00
10E	2660	----	-- 000000	DATA PROC SV			*DATA PR	12,500.00	1,088.00	12,459.12	12,500.00
10E000	3100	3100	00 000000	COMMUNITY SV	PROF SVC			145,000.00	56,873.00	137,118.57	145,000.00
10E	3100	----	-- 000000	COMMUNITY SV			*COMMUNI	145,000.00	56,873.00	137,118.57	145,000.00
10E000	4100	3100	00 000000	PYMT GOVT UN	PROF SVC			71,373.00	15,680.12	50,048.05	63,000.00
10E	4100	----	-- 000000	PYMT GOVT UN			*PYMT GO	71,373.00	15,680.12	50,048.05	63,000.00
10E000	4120	6700	00 000000	PYMT SPEC ED	TUITION			1,350,000.00	0.00	1,126,416.50	1,200,000.00
10E	4120	----	-- 000000	PYMT SPEC ED			*PYMT SP	1,350,000.00	0.00	1,126,416.50	1,200,000.00
10E000	4140	6700	00 000000	PYMT VOC ED	TUITION			552,700.00	0.00	551,375.03	551,375.00
10E	4140	----	-- 000000	PYMT VOC ED			*PYMT VO	552,700.00	0.00	551,375.03	551,375.00
10E000	4180	0000	00 000000		CASH IN BANK ED			17,419,500.00	0.00	0.00	16,590,000.00
10E	4180	----	-- 000000	*				17,419,500.00	0.00	0.00	16,590,000.00
10E	----	----	-- 0-----	*				45,195,501.00	2,386,055.83	25,742,172.67	43,026,146.00
10E000	1205	1110	00 311000	LEARNING DIS	SALARIES		SPED PERSONNEL	1,406,374.00	153,130.67	1,273,021.14	1,293,102.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1205	1120 00 311000		LEARNING DIS	SALARIES		SPED PERSONNEL	252,972.00	0.00	239,327.20	238,768.00
10E000	1205	1130 00 311000		LEARNING DIS	SALARIES		SPED PERSONNEL	52,000.00	0.00	53,232.42	45,000.00
10E000	1205	1150 00 311000		LEARNING DIS	SALARIES OFC		SPED PERSONNEL	47,000.00	0.00	43,867.20	50,000.00
10E000	1205	2110 00 311000		LEARNING DIS	TRS EXPENSE		SPED PERSONNEL	50,000.00	1,914.12	45,759.10	16,164.00
10E000	1205	2220 00 311000		LEARNING DIS	HEALTH INS		SPED PERSONNEL	111,160.00	0.00	110,195.88	102,688.00
10E000	1205	2300 00 311000		LEARNING DIS	TUITION REIMBUR		SPED PERSONNEL	20,097.00	0.00	15,200.00	19,650.00
10E000	1205	3100 00 311000		LEARNING DIS	PROF SVC		SPED PERSONNEL	5,000.00	0.00	2,792.83	5,000.00
10E000	1205	3230 00 311000		LEARNING DIS	SERVICE		SPED PERSONNEL	32,000.00	0.00	32,610.45	30,000.00
10E000	1205	3320 00 311000		LEARNING DIS	TRAVEL		SPED PERSONNEL	14,000.00	0.00	15,534.36	8,000.00
10E000	1205	4100 00 311000		LEARNING DIS	SUPPLIES		SPED PERSONNEL	10,000.00	0.00	8,432.63	10,000.00
10E000	1205	4700 00 311000		LEARNING DIS	COMPUTER SOFTWA		SPED PERSONNEL	11,240.00	5,302.96	5,099.00	11,240.00
10E000	1205	6400 00 311000		LEARNING DIS	DUES & FEES		SPED PERSONNEL	200.00	0.00	103.00	0.00
10E	1205	---- -- 311000		LEARNING DIS		*LEARNIN	SPED PERSONNEL	2,012,043.00	160,347.75	1,845,175.21	1,829,612.00
10E000	1212	2110 02 311000		BEHAVIOR DIS	TRS EXPENSE	-	SPED PERSONNEL	3,100.00	0.00	168.97	3,100.00
10E000	1212	3100 01 311000		BEHAVIOR DIS	PROF SVC	ART	SPED PERSONNEL	2,500,000.00	152,915.16	2,343,702.95	2,438,440.00
10E000	1212	3100 02 311000		BEHAVIOR DIS	PROF SVC	-	SPED PERSONNEL	60,000.00	2,514.40	54,977.67	57,000.00
10E	1212	---- -- 311000		BEHAVIOR DIS		*BEHAVIO	SPED PERSONNEL	2,563,100.00	155,429.56	2,398,849.59	2,498,540.00
10E000	1400	1110 00 322000		VOCATIONAL P	SALARIES		VOC ED PROGRAM	0.00	0.00	16,522.75	53,485.00
10E000	1400	2110 00 322000		VOCATIONAL P	TRS EXPENSE		VOC ED PROGRAM	0.00	0.00	42.55	0.00
10E000	1400	4100 00 322000		VOCATIONAL P	SUPPLIES		VOC ED PROGRAM	0.00	0.00	21,827.76	22,000.00
10E	1400	---- -- 322000		VOCATIONAL P		*VOCATIO	VOC ED PROGRAM	0.00	0.00	38,393.06	75,485.00
10E000	1700	1110 00 337000		DRIVER ED	SALARIES		DRIVER EDUCATIO	128,018.00	15,547.28	123,876.30	123,877.00
10E000	1700	1120 00 337000		DRIVER ED	SALARIES		DRIVER EDUCATIO	50,000.00	0.00	94,238.19	90,198.00
10E000	1700	2110 00 337000		DRIVER ED	TRS EXPENSE		DRIVER EDUCATIO	2,700.00	194.34	2,726.51	2,700.00
10E000	1700	3230 00 337000		DRIVER ED	SERVICE		DRIVER EDUCATIO	3,000.00	0.00	58.52	3,000.00
10E000	1700	3250 00 337000		DRIVER ED	RENTALS		DRIVER EDUCATIO	3,600.00	0.00	0.00	3,600.00
10E000	1700	3320 00 337000		DRIVER ED	TRAVEL		DRIVER EDUCATIO	300.00	0.00	0.00	300.00
10E000	1700	4100 00 337000		DRIVER ED	SUPPLIES		DRIVER EDUCATIO	2,600.00	0.00	798.93	2,600.00
10E000	1700	4640 00 337000		DRIVER ED	GASOLINE		DRIVER EDUCATIO	3,500.00	0.00	3,048.85	3,500.00
10E	1700	---- -- 337000		DRIVER ED		*DRIVER	DRIVER EDUCATIO	193,718.00	15,741.62	224,747.30	229,775.00
10E000	2220	4100 00 380000		EDUC MEDIA	SUPPLIES		STATE LIBRARY	0.00	0.00	0.00	1,506.00
10E	2220	---- -- 380000		EDUC MEDIA		*EDUC ME	STATE LIBRARY	0.00	0.00	0.00	1,506.00
10E000	2210	3100 00 399000		IMP INSTRUCT	PROF SVC		SOCIAL EMOTIONA	0.00	0.00	0.00	500.00
10E	2210	---- -- 399000		IMP INSTRUCT		*IMP INS	SOCIAL EMOTIONA	0.00	0.00	0.00	500.00
10E000	2210	4100 00 399900		IMP INSTRUCT	SUPPLIES		Other Rev-State	0.00	96.68	1,653.32	0.00
10E	2210	---- -- 399900		IMP INSTRUCT		*IMP INS	Other Rev-State	0.00	96.68	1,653.32	0.00
10E	----	---- -- 3-----		*STATE SOURC				4,768,861.00	331,615.61	4,508,818.48	4,635,418.00
10E000	1130	1110 00 430000		REG INSTRUCT	SALARIES		TITLE I	151,822.00	14,756.37	156,844.32	156,844.00
10E000	1130	2110 00 430000		REG INSTRUCT	TRS EXPENSE		TITLE I	18,689.00	1,710.24	13,661.71	13,612.00
10E000	1130	3100 00 430000		REG INSTRUCT	PROF SVC		TITLE I	0.00	0.00	10,124.00	10,124.00

									2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE		Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E000	1130	4100 00	4300000	REG INSTRUCT	SUPPLIES		TITLE I		100.00	0.00	2,001.06	100.00
10E	1130	----	--	4300000	REG INSTRUCT	*REG INS	TITLE I		170,611.00	16,466.61	182,631.09	180,680.00
10E000	2210	3100 00	4300000	IMP INSTRUCT	PROF SVC		TITLE I		0.00	0.00	18,726.00	18,626.00
10E	2210	----	--	4300000	IMP INSTRUCT	*IMP INS	TITLE I		0.00	0.00	18,726.00	18,626.00
10E000	2230	3100 00	4300000	ASSESSMENT/T	PROF SVC		TITLE I		0.00	0.00	2,914.00	3,014.00
10E	2230	----	--	4300000	ASSESSMENT/T	*ASSESSM	TITLE I		0.00	0.00	2,914.00	3,014.00
10E000	2900	4100 00	4300000	Other Suppor	SUPPLIES		TITLE I		1,900.00	0.00	1,889.38	1,900.00
10E	2900	----	--	4300000	Other Suppor	*Other S	TITLE I		1,900.00	0.00	1,889.38	1,900.00
10E000	2120	1110 00	4400000	GUIDANCE	SALARIES		TITLE IV		10,510.00	0.00	15,619.00	15,619.00
10E000	2120	2110 00	4400000	GUIDANCE	TRS EXPENSE		TITLE IV		1,244.00	0.00	1,810.00	1,810.00
10E	2120	----	--	4400000	GUIDANCE	*GUIDANC	TITLE IV		11,754.00	0.00	17,429.00	17,429.00
10E000	1205	1130 00	4620000	LEARNING DIS	SALARIES		SPECIAL ED IDEA		351,902.00	0.00	408,613.27	410,176.00
10E	1205	----	--	4620000	LEARNING DIS	*LEARNIN	SPECIAL ED IDEA		351,902.00	0.00	408,613.27	410,176.00
10E000	2210	3100 00	4620000	IMP INSTRUCT	PROF SVC		SPECIAL ED IDEA		18,522.00	0.00	4,037.57	18,790.00
10E	2210	----	--	4620000	IMP INSTRUCT	*IMP INS	SPECIAL ED IDEA		18,522.00	0.00	4,037.57	18,790.00
10E000	1400	4140 00	4745000	VOCATIONAL P	SUPPLIES		VOC ED PERKINS		0.00	0.00	6,353.40	6,314.00
10E000	1400	5500 00	4745000	VOCATIONAL P	CAP EQUIPMENT		VOC ED PERKINS		0.00	0.00	15,281.83	15,282.00
10E	1400	----	--	4745000	VOCATIONAL P	*VOCATIO	VOC ED PERKINS		0.00	0.00	21,635.23	21,596.00
10E000	1130	4100 00	4909000	REG INSTRUCT	SUPPLIES		TITLE III		0.00	0.00	9,687.91	10,290.00
10E	1130	----	--	4909000	REG INSTRUCT	*REG INS	TITLE III		0.00	0.00	9,687.91	10,290.00
10E000	2210	3100 00	4909000	IMP INSTRUCT	PROF SVC		TITLE III		0.00	0.00	306.90	500.00
10E	2210	----	--	4909000	IMP INSTRUCT	*IMP INS	TITLE III		0.00	0.00	306.90	500.00
10E000	3000	4100 00	4909000	Community Se	SUPPLIES		TITLE III		0.00	0.00	0.00	1,000.00
10E	3000	----	--	4909000	Community Se	*Communi	TITLE III		0.00	0.00	0.00	1,000.00
10E000	4100	3100 00	4909000	PYMT GOVT UN	PROF SVC		TITLE III		0.00	0.00	4,875.00	0.00
10E000	4100	6000 00	4909000	PYMT GOVT UN	OTHER OBJECTS		TITLE III		0.00	0.00	703.00	6,300.00
10E	4100	----	--	4909000	PYMT GOVT UN	*PYMT GO	TITLE III		0.00	0.00	5,578.00	6,300.00
10E000	2210	3100 00	4932000	IMP INSTRUCT	PROF SVC		TITLE II		0.00	0.00	54,218.43	57,452.00
10E	2210	----	--	4932000	IMP INSTRUCT	*IMP INS	TITLE II		0.00	0.00	54,218.43	57,452.00
10E000	2210	3100 00	4991000	IMP INSTRUCT	PROF SVC		MEDICAID MATCHI		0.00	0.00	0.00	15,000.00
10E000	2210	4100 00	4991000	IMP INSTRUCT	SUPPLIES		MEDICAID MATCHI		50,000.00	4,399.51	14,179.27	50,000.00
10E000	2210	5400 00	4991000	IMP INSTRUCT	SITE IMPROVE		MEDICAID MATCHI		20,000.00	0.00	0.00	20,000.00
10E	2210	----	--	4991000	IMP INSTRUCT	*IMP INS	MEDICAID MATCHI		70,000.00	4,399.51	14,179.27	85,000.00
10E000	2130	3100 00	4998004	HEALTH SERVI	PROF SVC		STRONGER CONNEC		0.00	0.00	165,000.00	165,000.00
10E000	2130	4100 00	4998004	HEALTH SERVI	SUPPLIES		STRONGER CONNEC		0.00	0.00	2,500.00	2,500.00
10E	2130	----	--	4998004	HEALTH SERVI	*HEALTH	STRONGER CONNEC		0.00	0.00	167,500.00	167,500.00
10E000	2620	3100 00	4998004	Plng/Resch/D	PROF SVC		STRONGER CONNEC		0.00	0.00	0.00	2,500.00
10E	2620	----	--	4998004	Plng/Resch/D	*Plng/Re	STRONGER CONNEC		0.00	0.00	0.00	2,500.00
10E000	4100	3100 00	4998004	PYMT GOVT UN	PROF SVC		STRONGER CONNEC		0.00	0.00	51,635.00	51,635.00
10E	4100	----	--	4998004	PYMT GOVT UN	*PYMT GO	STRONGER CONNEC		0.00	0.00	51,635.00	51,635.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2025-26	2025-26	2024-25	2024-25
								Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
10E	----	----	--	4-----			*FEDERAL SOU	624,689.00	20,866.12	960,981.05	1,054,388.00
1--	----	----	--	-----			*EDUCATION F	50,589,051.00	2,738,537.56	31,211,972.20	48,715,952.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2025-26	2025-26	2024-25	2024-25
								Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
20E000	2540	1110	00 000000	OPER MAINT	SALARIES			1,174,323.00	0.00	1,058,543.86	1,043,363.00
20E000	2540	1120	00 000000	OPER MAINT	SALARIES			105,051.00	0.00	96,310.50	96,301.00
20E000	2540	1150	00 000000	OPER MAINT	SALARIES OFC			50,000.00	0.00	48,178.79	48,179.00
20E000	2540	1300	00 000000	OPER MAINT	SALARIES - OT			95,000.00	0.00	87,459.14	93,118.00
20E000	2540	2110	00 000000	OPER MAINT	TRS EXPENSE			12,868.00	0.00	11,800.32	11,800.00
20E000	2540	2220	00 000000	OPER MAINT	HEALTH INS			175,365.00	0.00	160,870.21	162,000.00
20E000	2540	3100	00 000000	OPER MAINT	PROF SVC			0.00	0.00	0.00	5,000.00
20E000	2540	3220	00 000000	OPER MAINT	LANDSCAPE MAINT			75,000.00	6,950.00	70,468.50	62,458.00
20E000	2540	3230	00 000000	OPER MAINT	SERVICE			547,142.00	20,731.04	476,971.50	536,414.00
20E000	2540	3250	00 000000	OPER MAINT	RENTALS			32,640.00	0.00	31,510.76	32,000.00
20E000	2540	3251	00 000000	OPER MAINT	COPIER LEASE			95,000.00	7,537.76	90,303.12	82,000.00
20E000	2540	3400	00 000000	OPER MAINT	COMMUNICATIONS			270,300.00	3,412.09	235,774.66	265,000.00
20E000	2540	3700	00 000000	OPER MAINT	WATER & SEWER			40,000.00	0.00	38,670.21	36,000.00
20E000	2540	4100	00 000000	OPER MAINT	SUPPLIES			270,000.00	2,846.75	269,241.09	268,951.00
20E000	2540	4640	00 000000	OPER MAINT	GASOLINE			4,000.00	0.00	3,485.18	4,000.00
20E000	2540	4650	00 000000	OPER MAINT	NATURAL GAS			125,000.00	0.00	120,290.14	86,000.00
20E000	2540	4660	00 000000	OPER MAINT	ELECTRICITY			580,000.00	40,984.03	578,636.80	556,867.00
20E000	2540	4980	00 000000	OPER MAINT	UNIFORMS			10,000.00	0.00	7,960.21	10,000.00
20E000	2540	5000	00 000000	OPER MAINT	CAPITAL OUTLAY			493,784.00	0.00	280,045.85	355,000.00
20E000	2540	5400	00 000000	OPER MAINT	SITE IMPROVE			0.00	0.00	-3,975.36	0.00
20E000	2540	6400	00 000000	OPER MAINT	DUES & FEES			700.00	0.00	271.00	700.00
20E	2540	----	-- 000000	OPER MAINT			*OPER MA	4,156,173.00	82,461.67	3,662,816.48	3,755,151.00
20E000	4120	3230	00 000000	PYMT SPEC ED	SERVICE			133,039.00	0.00	110,556.00	132,206.00
20E	4120	----	-- 000000	PYMT SPEC ED			*PYMT SP	133,039.00	0.00	110,556.00	132,206.00
20E000	4140	3230	00 000000	PYMT VOC ED	SERVICE			13,500.00	0.00	12,698.00	13,500.00
20E	4140	----	-- 000000	PYMT VOC ED			*PYMT VO	13,500.00	0.00	12,698.00	13,500.00
20E000	8100	7110	00 000000	TRANSFER	TSFR TO FUND			900,000.00	0.00	0.00	0.00
20E000	8100	7130	00 000000	TRANSFER				0.00	0.00	1,310,885.00	1,310,885.00
20E	8100	----	-- 000000	TRANSFER			*TRANSE	900,000.00	0.00	1,310,885.00	1,310,885.00
20E	----	----	-- 0-----	*				5,202,712.00	82,461.67	5,096,955.48	5,211,742.00
2--	----	----	-- -----	*O & M				5,202,712.00	82,461.67	5,096,955.48	5,211,742.00

FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	2025-26	2025-26	2024-25	2024-25
								Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
40E000	2550	1110	00	000000	PUPIL TRANSP		SALARIES	725,868.00	0.00	681,691.49	697,950.00
40E000	2550	1130	00	000000	PUPIL TRANSP		SALARIES	64,000.00	0.00	60,904.26	60,000.00
40E000	2550	1300	00	000000	PUPIL TRANSP		SALARIES - OT	105,040.00	0.00	105,887.04	87,000.00
40E000	2550	2110	00	000000	PUPIL TRANSP		TRS EXPENSE	0.00	0.00	84.23	100.00
40E000	2550	2220	00	000000	PUPIL TRANSP		HEALTH INS	179,587.00	0.00	144,318.52	165,900.00
40E000	2550	3100	00	000000	PUPIL TRANSP		PROF SVC	5,000.00	0.00	5,183.00	5,000.00
40E000	2550	3230	00	000000	PUPIL TRANSP		SERVICE	23,000.00	540.00	11,909.92	23,000.00
40E000	2550	3310	00	000000	PUPIL TRANSP		SPED TRANS	2,176,453.00	90,146.19	2,249,558.56	2,092,743.00
40E000	2550	3320	00	000000	PUPIL TRANSP		TRAVEL	400.00	0.00	161.69	400.00
40E000	2550	3330	00	000000	PUPIL TRANSP			240,000.00	0.00	152,852.70	240,000.00
40E000	2550	3390	00	000000	PUPIL TRANSP		OTHER TRANS SVC	870,130.00	778,450.00	740,854.20	741,000.00
40E000	2550	4100	00	000000	PUPIL TRANSP		SUPPLIES	25,000.00	5,600.15	24,686.17	20,000.00
40E000	2550	4640	00	000000	PUPIL TRANSP		GASOLINE	104,000.00	0.00	117,915.31	100,000.00
40E000	2550	4700	00	000000	PUPIL TRANSP		COMPUTER SOFTWA	15,000.00	13,716.56	12,629.38	20,000.00
40E000	2550	5400	00	000000	PUPIL TRANSP		SITE IMPROVE	90,000.00	98,686.92	87,744.06	90,000.00
40E000	2550	6400	00	000000	PUPIL TRANSP		DUES & FEES	400.00	0.00	310.00	100.00
40E	2550	----	--	000000	PUPIL TRANSP			4,623,878.00	987,139.82	4,396,690.53	4,343,193.00
40E	----	----	--	0-----	*			4,623,878.00	987,139.82	4,396,690.53	4,343,193.00
4--	----	----	--	-----	*TRANSPORTAT			4,623,878.00	987,139.82	4,396,690.53	4,343,193.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
50E000	1130	2120	00 000000	REG INSTRUCT	IMRF			16,203.00	0.00	16,629.57	17,570.00
50E000	1130	2120	70 000000	REG INSTRUCT	IMRF		COCURRIC	417.00	0.00	427.40	501.00
50E000	1130	2130	00 000000	REG INSTRUCT	FICA			12,298.00	0.00	12,621.67	13,429.00
50E000	1130	2130	12 000000	REG INSTRUCT	FICA		MUSIC	648.00	0.00	664.36	772.00
50E000	1130	2130	70 000000	REG INSTRUCT	FICA		COCURRIC	889.00	0.00	911.96	896.00
50E000	1130	2140	00 000000	REG INSTRUCT	MEDICARE			10,426.00	327.09	10,700.40	10,449.00
50E000	1130	2140	01 000000	REG INSTRUCT	MEDICARE		ART	3,841.00	489.90	3,941.32	4,162.00
50E000	1130	2140	05 000000	REG INSTRUCT	MEDICARE		ENGLISH	19,967.00	2,364.66	20,493.04	21,615.00
50E000	1130	2140	06 000000	REG INSTRUCT	MEDICARE		FOREIGN	12,066.00	1,564.98	12,384.22	13,023.00
50E000	1130	2140	07 000000	REG INSTRUCT	MEDICARE		ESL	4,362.00	525.12	4,476.88	4,797.00
50E000	1130	2140	11 000000	REG INSTRUCT	MEDICARE		MATH	18,638.00	2,378.37	19,129.48	20,156.00
50E000	1130	2140	12 000000	REG INSTRUCT	MEDICARE		MUSIC	3,410.00	450.57	3,499.04	3,712.00
50E000	1130	2140	13 000000	REG INSTRUCT	MEDICARE		NATURAL	18,569.00	2,367.51	19,058.07	20,118.00
50E000	1130	2140	15 000000	REG INSTRUCT	MEDICARE		SOCIAL S	16,056.00	2,059.37	16,479.35	17,367.00
50E000	1130	2140	50 000000	REG INSTRUCT	MEDICARE		PHYS ED	15,434.00	1,908.59	15,840.55	16,808.00
50E000	1130	2140	70 000000	REG INSTRUCT	MEDICARE		COCURRIC	2,481.00	0.00	2,545.45	2,403.00
50E	1130	----	-- 000000	REG INSTRUCT			*REG INS	155,705.00	14,436.16	159,802.76	167,778.00
50E000	1400	2140	00 000000	VOCATIONAL P	MEDICARE			11,624.00	1,494.26	11,930.35	12,556.00
50E	1400	----	-- 000000	VOCATIONAL P			*VOCATIO	11,624.00	1,494.26	11,930.35	12,556.00
50E000	1500	2120	00 000000	INTERSCHOLAS	IMRF			12,198.00	0.00	12,518.85	13,031.00
50E000	1500	2130	00 000000	INTERSCHOLAS	FICA			9,268.00	0.00	9,512.32	9,974.00
50E000	1500	2140	00 000000	INTERSCHOLAS	MEDICARE			6,963.00	166.02	7,145.69	7,344.00
50E	1500	----	-- 000000	INTERSCHOLAS			*INTERSC	28,429.00	166.02	29,176.86	30,349.00
50E000	1501	2120	00 000000	FOOTBALL	IMRF			399.00	0.00	408.53	545.00
50E000	1501	2130	00 000000	FOOTBALL	FICA			878.00	0.00	900.48	1,201.00
50E000	1501	2140	00 000000	FOOTBALL	MEDICARE			1,637.00	0.00	1,679.20	2,239.00
50E	1501	----	-- 000000	FOOTBALL			*FOOTBAL	2,914.00	0.00	2,988.21	3,985.00
50E000	1502	2120	00 000000	GIRLS VOLLEY	IMRF			603.00	0.00	618.58	825.00
50E000	1502	2130	00 000000	GIRLS VOLLEY	FICA			732.00	0.00	751.01	1,002.00
50E000	1502	2140	00 000000	GIRLS VOLLEY	MEDICARE			582.00	0.00	596.42	796.00
50E	1502	----	-- 000000	GIRLS VOLLEY			*GIRLS V	1,917.00	0.00	1,966.01	2,623.00
50E000	1503	2130	00 000000	CROSS COUNTR	FICA			481.00	0.00	492.94	658.00
50E000	1503	2140	00 000000	CROSS COUNTR	MEDICARE			275.00	0.00	281.37	376.00
50E	1503	----	-- 000000	CROSS COUNTR			*CROSS C	756.00	0.00	774.31	1,034.00
50E000	1504	2120	00 000000	GIRLS TENNIS	IMRF			586.00	0.00	601.02	802.00
50E000	1504	2130	00 000000	GIRLS TENNIS	FICA			443.00	0.00	454.36	606.00
50E000	1504	2140	00 000000	GIRLS TENNIS	MEDICARE			275.00	0.00	281.46	376.00
50E	1504	----	-- 000000	GIRLS TENNIS			*GIRLS T	1,304.00	0.00	1,336.84	1,784.00
50E000	1505	2130	00 000000	BOYS TENNIS	FICA			418.00	0.00	428.42	286.00
50E000	1505	2140	00 000000	BOYS TENNIS	MEDICARE			205.00	0.00	210.00	124.00

									2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
50E	1505	----	--	000000	BOYS TENNIS		*BOYS TE		623.00	0.00	638.42	410.00
50E000	1506	2140	00	000000	BOYS GOLF	MEDICARE			236.00	0.00	241.52	323.00
50E	1506	----	--	000000	BOYS GOLF		*BOYS GO		236.00	0.00	241.52	323.00
50E000	1507	2130	00	000000	BOYS BASKETB	FICA			580.00	0.00	595.28	794.00
50E000	1507	2140	00	000000	BOYS BASKETB	MEDICARE			758.00	0.00	777.19	1,037.00
50E	1507	----	--	000000	BOYS BASKETB		*BOYS BA		1,338.00	0.00	1,372.47	1,831.00
50E000	1508	2120	00	000000	GIRLS BASKET	IMRF			804.00	0.00	825.20	1,101.00
50E000	1508	2130	00	000000	GIRLS BASKET	FICA			1,710.00	0.00	1,754.34	2,340.00
50E000	1508	2140	00	000000	GIRLS BASKET	MEDICARE			749.00	0.00	768.34	1,025.00
50E	1508	----	--	000000	GIRLS BASKET		*GIRLS B		3,263.00	0.00	3,347.88	4,466.00
50E000	1509	2140	00	000000	BOWLING GIRL	MEDICARE			234.00	0.00	239.69	320.00
50E	1509	----	--	000000	BOWLING GIRL		*BOWLING		234.00	0.00	239.69	320.00
50E000	1510	2130	00	000000	WRESTLING	FICA			832.00	0.00	853.06	1,138.00
50E000	1510	2140	00	000000	WRESTLING	MEDICARE			1,072.00	0.00	1,100.13	1,467.00
50E	1510	----	--	000000	WRESTLING		*WRESTLI		1,904.00	0.00	1,953.19	2,605.00
50E000	1511	2120	00	000000	BOYS SOCCER	IMRF			746.00	0.00	765.22	1,021.00
50E000	1511	2130	00	000000	BOYS SOCCER	FICA			559.00	0.00	573.69	765.00
50E000	1511	2140	00	000000	BOYS SOCCER	MEDICARE			503.00	0.00	516.08	689.00
50E	1511	----	--	000000	BOYS SOCCER		*BOYS SO		1,808.00	0.00	1,854.99	2,475.00
50E000	1512	2120	00	000000	BASEBALL	IMRF			394.00	0.00	403.51	294.00
50E000	1512	2130	00	000000	BASEBALL	FICA			286.00	0.00	292.71	214.00
50E000	1512	2140	00	000000	BASEBALL	MEDICARE			714.00	0.00	732.38	527.00
50E	1512	----	--	000000	BASEBALL		*BASEBAL		1,394.00	0.00	1,428.60	1,035.00
50E000	1513	2130	00	000000	GIRLS TRACK	FICA			616.00	0.00	631.93	435.00
50E000	1513	2140	00	000000	GIRLS TRACK	MEDICARE			590.00	0.00	605.00	420.00
50E	1513	----	--	000000	GIRLS TRACK		*GIRLS T		1,206.00	0.00	1,236.93	855.00
50E000	1514	2140	00	000000	BOYS TRACK	MEDICARE			616.00	0.00	631.99	442.00
50E	1514	----	--	000000	BOYS TRACK		*BOYS TR		616.00	0.00	631.99	442.00
50E000	1515	2120	00	000000	SOFTBALL	IMRF			714.00	0.00	732.42	489.00
50E000	1515	2130	00	000000	SOFTBALL	FICA			1,073.00	0.00	1,100.34	756.00
50E000	1515	2140	00	000000	SOFTBALL	MEDICARE			699.00	0.00	717.07	493.00
50E	1515	----	--	000000	SOFTBALL		*SOFTBAL		2,486.00	0.00	2,549.83	1,738.00
50E000	1516	2120	00	000000	BOYS VOLLEYB	IMRF			1,194.00	0.00	1,224.57	852.00
50E000	1516	2130	00	000000	BOYS VOLLEYB	FICA			1,364.00	0.00	1,398.98	1,013.00
50E000	1516	2140	00	000000	BOYS VOLLEYB	MEDICARE			471.00	0.00	482.75	349.00
50E	1516	----	--	000000	BOYS VOLLEYB		*BOYS VO		3,029.00	0.00	3,106.30	2,214.00
50E000	1517	2120	00	000000	GIRLS SOCCER	IMRF			653.00	0.00	669.66	447.00
50E000	1517	2130	00	000000	GIRLS SOCCER	FICA			891.00	0.00	914.26	610.00
50E000	1517	2140	00	000000	GIRLS SOCCER	MEDICARE			457.00	0.00	468.19	312.00
50E	1517	----	--	000000	GIRLS SOCCER		*GIRLS S		2,001.00	0.00	2,052.11	1,369.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
50E000	1518	2130	00 000000	CHEERLEADING	FICA			1,623.00	0.00	1,665.46	2,221.00
50E000	1518	2140	00 000000	CHEERLEADING	MEDICARE			831.00	0.00	852.39	1,137.00
50E	1518	----	-- 000000	CHEERLEADING			*CHEERLE	2,454.00	0.00	2,517.85	3,358.00
50E000	1519	2130	00 000000	DANCE	FICA			424.00	0.00	434.95	580.00
50E000	1519	2140	00 000000	DANCE	MEDICARE			609.00	0.00	624.92	834.00
50E	1519	----	-- 000000	DANCE			*DANCE	1,033.00	0.00	1,059.87	1,414.00
50E000	1520	2140	00 000000	GIRLS GOLF	MEDICARE			236.00	0.00	241.52	323.00
50E	1520	----	-- 000000	GIRLS GOLF			*GIRLS G	236.00	0.00	241.52	323.00
50E000	1521	2130	00 000000	BOWLING BOYS	FICA			529.00	0.00	542.76	724.00
50E000	1521	2140	00 000000	BOWLING BOYS	MEDICARE			281.00	0.00	287.67	384.00
50E	1521	----	-- 000000	BOWLING BOYS			*BOWLING	810.00	0.00	830.43	1,108.00
50E000	1522	2130	00 000000	BOYS LACROSS	FICA			418.00	0.00	428.42	286.00
50E000	1522	2140	00 000000	BOYS LACROSS	MEDICARE			501.00	0.00	514.12	377.00
50E	1522	----	-- 000000	BOYS LACROSS			*BOYS LA	919.00	0.00	942.54	663.00
50E000	1523	2140	00 000000	BADMINTON GI	MEDICARE			288.00	0.00	295.32	197.00
50E	1523	----	-- 000000	BADMINTON GI			*BADMINT	288.00	0.00	295.32	197.00
50E000	1600	2140	00 000000	SUMMER SCHOO	MEDICARE			1,824.00	0.00	1,871.30	1,154.00
50E	1600	----	-- 000000	SUMMER SCHOO			*SUMMER	1,824.00	0.00	1,871.30	1,154.00
50E000	2110	2120	00 000000	ATTENDANCE/S	IMRF			8,142.00	0.00	8,356.40	8,785.00
50E000	2110	2130	00 000000	ATTENDANCE/S	FICA			5,966.00	0.00	6,122.52	6,466.00
50E000	2110	2140	00 000000	ATTENDANCE/S	MEDICARE			1,396.00	0.00	1,431.95	1,513.00
50E	2110	----	-- 000000	ATTENDANCE/S			*ATTENDA	15,504.00	0.00	15,910.87	16,764.00
50E000	2113	2140	00 000000	SOCIAL WORK	MEDICARE			4,611.00	588.30	4,731.77	4,995.00
50E	2113	----	-- 000000	SOCIAL WORK			*SOCIAL	4,611.00	588.30	4,731.77	4,995.00
50E000	2120	2120	00 000000	GUIDANCE	IMRF			4,420.00	0.00	4,535.75	4,590.00
50E000	2120	2130	00 000000	GUIDANCE	FICA			3,189.00	0.00	3,272.16	3,331.00
50E000	2120	2140	00 000000	GUIDANCE	MEDICARE			13,646.00	1,601.24	14,005.65	14,254.00
50E	2120	----	-- 000000	GUIDANCE			*GUIDANC	21,255.00	1,601.24	21,813.56	22,175.00
50E000	2130	2120	00 000000	HEALTH SERVI	IMRF			8,186.00	0.00	8,401.33	8,815.00
50E000	2130	2130	00 000000	HEALTH SERVI	FICA			5,996.00	0.00	6,154.02	6,487.00
50E000	2130	2140	00 000000	HEALTH SERVI	MEDICARE			1,403.00	0.00	1,439.35	1,518.00
50E	2130	----	-- 000000	HEALTH SERVI			*HEALTH	15,585.00	0.00	15,994.70	16,820.00
50E000	2140	2140	00 000000	PSYCH SVCS	MEDICARE			3,427.00	435.66	3,517.37	3,715.00
50E	2140	----	-- 000000	PSYCH SVCS			*PSYCH S	3,427.00	435.66	3,517.37	3,715.00
50E000	2150	2140	00 000000	Speech Pathl	MEDICARE			1,623.00	192.24	1,665.55	1,786.00
50E	2150	----	-- 000000	Speech Pathl			*Speech	1,623.00	192.24	1,665.55	1,786.00
50E000	2210	2120	00 000000	IMP INSTRUCT	IMRF			13,052.00	0.00	13,396.11	13,378.00
50E000	2210	2130	00 000000	IMP INSTRUCT	FICA			10,377.00	0.00	10,650.00	10,528.00
50E000	2210	2140	00 000000	IMP INSTRUCT	MEDICARE			17,946.00	572.97	18,418.61	18,673.00
50E	2210	----	-- 000000	IMP INSTRUCT			*IMP INS	41,375.00	572.97	42,464.72	42,579.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
50E000	2220	2120	00 000000	EDUC MEDIA	IMRF			3,950.00	0.00	4,053.41	4,258.00
50E000	2220	2130	00 000000	EDUC MEDIA	FICA			2,881.00	0.00	2,956.34	3,120.00
50E000	2220	2140	00 000000	EDUC MEDIA	MEDICARE			1,734.00	332.97	1,779.11	1,875.00
50E	2220	----	-- 000000	EDUC MEDIA			*EDUC ME	8,565.00	332.97	8,788.86	9,253.00
50E000	2225	2120	00 000000	COMP ASSIST	IMRF			3,200.00	0.00	3,283.92	3,447.00
50E000	2225	2130	00 000000	COMP ASSIST	FICA			2,323.00	0.00	2,383.92	2,514.00
50E000	2225	2140	00 000000	COMP ASSIST	MEDICARE			1,672.00	134.10	1,715.73	1,810.00
50E	2225	----	-- 000000	COMP ASSIST			*COMP AS	7,195.00	134.10	7,383.57	7,771.00
50E000	2313	2140	00 000000	BOE TREASURE	MEDICARE			131.00	0.00	133.96	142.00
50E	2313	----	-- 000000	BOE TREASURE			*BOE TRE	131.00	0.00	133.96	142.00
50E000	2320	2120	00 000000	EXEC ADMIN	IMRF			2,827.00	0.00	2,901.38	1,555.00
50E000	2320	2130	00 000000	EXEC ADMIN	FICA			1,969.00	0.00	2,020.17	1,086.00
50E000	2320	2140	00 000000	EXEC ADMIN	MEDICARE			4,219.00	0.00	4,329.52	4,326.00
50E	2320	----	-- 000000	EXEC ADMIN			*EXEC AD	9,015.00	0.00	9,251.07	6,967.00
50E000	2410	2120	00 000000	PRINCIPAL	IMRF			16,200.00	0.00	16,626.41	17,494.00
50E000	2410	2130	00 000000	PRINCIPAL	FICA			11,755.00	0.00	12,064.33	12,751.00
50E000	2410	2140	00 000000	PRINCIPAL	MEDICARE			10,426.00	0.00	10,700.51	11,298.00
50E	2410	----	-- 000000	PRINCIPAL			*PRINCIP	38,381.00	0.00	39,391.25	41,543.00
50E000	2510	2140	00 000000	BUSINESS OFC	MEDICARE			370.00	0.00	379.50	0.00
50E	2510	----	-- 000000	BUSINESS OFC			*BUSINES	370.00	0.00	379.50	0.00
50E000	2520	2120	00 000000	FISCAL SERVI	IMRF			21,802.00	0.00	22,377.04	24,955.00
50E000	2520	2130	00 000000	FISCAL SERVI	FICA			15,910.00	0.00	16,329.63	18,283.00
50E000	2520	2140	00 000000	FISCAL SERVI	MEDICARE			5,126.00	0.00	5,261.16	6,199.00
50E	2520	----	-- 000000	FISCAL SERVI			*FISCAL	42,838.00	0.00	43,967.83	49,437.00
50E000	2540	2120	00 000000	OPER MAINT	IMRF			94,445.00	0.00	96,936.44	100,450.00
50E000	2540	2130	00 000000	OPER MAINT	FICA			70,705.00	0.00	72,569.44	76,258.00
50E000	2540	2140	00 000000	OPER MAINT	MEDICARE			17,875.00	0.00	18,346.50	19,286.00
50E	2540	----	-- 000000	OPER MAINT			*OPER MA	183,025.00	0.00	187,852.38	195,994.00
50E000	2546	2120	00 000000	SECURITY SVC	IMRF			27,545.00	0.00	28,271.05	28,207.00
50E000	2546	2130	00 000000	SECURITY SVC	FICA			20,461.00	0.00	21,000.66	21,720.00
50E000	2546	2140	00 000000	SECURITY SVC	MEDICARE			4,786.00	0.00	4,911.57	5,080.00
50E	2546	----	-- 000000	SECURITY SVC			*SECURIT	52,792.00	0.00	54,183.28	55,007.00
50E000	2550	2120	00 000000	PUPIL TRANSP	IMRF			63,093.00	0.00	64,757.10	71,994.00
50E000	2550	2130	00 000000	PUPIL TRANSP	FICA			50,326.00	0.00	51,653.48	59,216.00
50E000	2550	2140	00 000000	PUPIL TRANSP	MEDICARE			11,790.00	0.00	12,100.19	16,613.00
50E	2550	----	-- 000000	PUPIL TRANSP			*PUPIL T	125,209.00	0.00	128,510.77	147,823.00
50E000	2560	2120	00 000000	FOOD SERVICE	IMRF			29,475.00	0.00	30,324.75	32,585.00
50E000	2560	2130	00 000000	FOOD SERVICE	FICA			22,829.00	0.00	23,430.43	25,363.00
50E000	2560	2140	00 000000	FOOD SERVICE	MEDICARE			5,339.00	0.00	5,479.66	5,932.00
50E	2560	----	-- 000000	FOOD SERVICE			*FOOD SE	57,643.00	0.00	59,234.84	63,880.00

								2025-26	2025-26	2024-25	2024-25	
FDTLOC	FUNC	OBJ	SJ		FUNC	OBJ	SJ	SOURCE	Original Budget	2025/26 Activity	2024/25 Activity	Original Budget
50E000	2630	2120	00	000000	IT SERVICES	IMRF			18,767.00	0.00	19,262.10	20,866.00
50E000	2630	2130	00	000000	IT SERVICES	FICA			13,852.00	0.00	14,217.09	15,467.00
50E000	2630	2140	00	000000	IT SERVICES	MEDICARE			5,127.00	0.00	5,261.62	5,672.00
50E	2630	----	--	000000	IT SERVICES			*IT SERV	37,746.00	0.00	38,740.81	42,005.00
50E000	4120	2120	00	000000	PYMT SPEC ED	IMRF			21,217.00	0.00	20,575.00	20,575.00
50E	4120	----	--	000000	PYMT SPEC ED			*PYMT SP	21,217.00	0.00	20,575.00	20,575.00
50E	----	----	--	0-----	*				917,858.00	19,953.92	940,879.75	997,640.00
50E000	1205	2120	00	311000	LEARNING DIS	IMRF		SPED PERSONNEL	9,421.00	0.00	9,668.60	9,965.00
50E000	1205	2130	00	311000	LEARNING DIS	FICA		SPED PERSONNEL	6,855.00	0.00	7,035.30	7,281.00
50E000	1205	2140	00	311000	LEARNING DIS	MEDICARE		SPED PERSONNEL	21,342.00	1,995.74	21,905.00	23,226.00
50E	1205	----	--	311000	LEARNING DIS			*LEARNIN	37,618.00	1,995.74	38,608.90	40,472.00
50E000	1212	2140	02	311000	BEHAVIOR DIS	MEDICARE	-	SPED PERSONNEL	169.00	0.00	172.68	200.00
50E	1212	----	--	311000	BEHAVIOR DIS			*BEHAVIO	169.00	0.00	172.68	200.00
50E000	1400	2140	00	322000	VOCATIONAL P	MEDICARE		VOC ED PROGRAM	49.00	0.00	49.37	66.00
50E	1400	----	--	322000	VOCATIONAL P			*VOCATIO	49.00	0.00	49.37	66.00
50E000	1700	2140	00	337000	DRIVER ED	MEDICARE		DRIVER EDUCATIO	2,979.00	215.34	3,056.87	3,048.00
50E	1700	----	--	337000	DRIVER ED			*DRIVER	2,979.00	215.34	3,056.87	3,048.00
50E	----	----	--	3-----	*STATE SOURC				40,815.00	2,211.08	41,887.82	43,786.00
50E000	1130	2120	00	430000	REG INSTRUCT	IMRF		TITLE I	3,200.00	0.00	3,283.92	3,447.00
50E000	1130	2130	00	430000	REG INSTRUCT	FICA		TITLE I	2,328.00	0.00	2,388.61	2,518.00
50E000	1130	2140	00	430000	REG INSTRUCT	MEDICARE		TITLE I	1,995.00	186.57	2,047.16	2,157.00
50E	1130	----	--	430000	REG INSTRUCT			*REG INS	7,523.00	186.57	7,719.69	8,122.00
50E000	2120	2140	00	440000	GUIDANCE	MEDICARE		TITLE IV	433.00	0.00	443.40	592.00
50E	2120	----	--	440000	GUIDANCE			*GUIDANC	433.00	0.00	443.40	592.00
50E000	1205	2120	00	462000	LEARNING DIS	IMRF		SPECIAL ED IDEA	32,521.00	0.00	33,378.31	35,357.00
50E000	1205	2130	00	462000	LEARNING DIS	FICA		SPECIAL ED IDEA	23,737.00	0.00	24,363.00	25,843.00
50E000	1205	2140	00	462000	LEARNING DIS	MEDICARE		SPECIAL ED IDEA	5,552.00	0.00	5,697.90	6,045.00
50E	1205	----	--	462000	LEARNING DIS			*LEARNIN	61,810.00	0.00	63,439.21	67,245.00
50E	----	----	--	4-----	*FEDERAL SOU				69,766.00	186.57	71,602.30	75,959.00
5--	----	----	--	-----	*I.M.R.F./SS				1,028,439.00	22,351.57	1,054,369.87	1,117,385.00

								2025-26	2025-26	2024-25	2024-25
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	<u>Original Budget</u>	<u>2025/26 Activity</u>	<u>2024/25 Activity</u>	<u>Original Budget</u>
60E000	2530	5400	00 000000	CONSTRUCTION	SITE IMPROVE			1,568,536.00	197,434.01	3,548,373.53	3,571,210.00
60E	2530	----	-- 000000	CONSTRUCTION		*CONSTRU		1,568,536.00	197,434.01	3,548,373.53	3,571,210.00
60E	----	----	-- 0-----	*				1,568,536.00	197,434.01	3,548,373.53	3,571,210.00
6--	----	----	-- -----	*CAPITAL PRO				1,568,536.00	197,434.01	3,548,373.53	3,571,210.00

				2025-26		2025-26		2024-25		2024-25	
FDTLOC	FUNC	OBJ	SJ	FUNC	OBJ	SJ	SOURCE	<u>Original Budget</u>	<u>2025/26 Activity</u>	<u>2024/25 Activity</u>	<u>Original Budget</u>
Grand Expense Totals								63,012,616.00	4,027,924.63	45,308,361.61	62,959,482.00

Number of Accounts: 574

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

Grant Community High School District #124 - 2025-2026 Final Budget by the Numbers

	<u>Education Fund</u>	<u>O&M</u>	<u>Bond & Interest</u>	<u>Transportation</u>	<u>IMRF/SS</u>	<u>Capital Projects</u>	<u>Working Cash</u>
Budget Summary							
Estimated Beginning Fund Balance	\$ 26,940,118.00	\$ 2,944,029.00	\$ -	\$ 1,604,373.00	\$ 1,285,146.00	\$ 668,536.00	\$ 1,185,562.00
Revenues	\$ 32,059,271.00	\$ 5,202,712.00		\$ 3,857,824.00	\$ 1,028,439.00	\$ 900,000.00	\$ 345,816.00
Expenses	\$ 33,169,551.00	\$ 5,202,712.00		\$ 4,623,878.00	\$ 1,028,439.00	\$ 1,568,536.00	\$ -
Difference	\$ (1,110,280.00)	\$ -	\$ -	\$ (766,054.00)	\$ -	\$ (668,536.00)	\$ 345,816.00
Estimated Ending Fund Balance	\$ 25,829,838.00	\$ 2,944,029.00	\$ -	\$ 838,319.00	\$ 1,285,146.00	\$ -	\$ 1,531,378.00

2025/26 Budget

July 2025



Grant Community High School

Mission: *What is our fundamental purpose; why do we exist?*

Grant Community High School will educate each and every student to be a responsible and productive citizen who will be able to effectively manage future challenges. Students will be provided with the **opportunity to develop intellectually, emotionally, and physically in a safe and supportive environment.**

Vision: *What must we become in order to accomplish our fundamental purpose?*

Because **all students can learn and belong**, we will become a united community of empowered, engaged and intentional role models who foster a culture of reciprocal trust and accountability.

Values: *How must we behave to achieve our mission, vision and goals? Blueprint of Grant Staff*

Grant staff demonstrate: adaptability, communication, collaboration, social empathy, and integrity.

140

Goals: *How will we know if we are making a difference? Portrait of a Graduate*

Grant students demonstrate: adaptability and perseverance, problem solving, integrity, empathy, power of communication, and an empowered mindset.

Tax Levy Basics

Timing of levy in relation to budget

- | | |
|--------------------|---|
| December 2024 - | Tax Levy filed by last Tuesday of the month
For budget starting July 1, 2025 (2025-2026) |
| March/April 2025 - | Budget developed for 2025-2026 school year
Final EAV and extension known for 2025-2026 |
| July 2025 - | Budget typically presented for Board approval. |
| September 2025 - | Budget required to be approved by the Board |
| December 2025 - | Tax Levy filed by last Tuesday of the month
For budget starting July 1, 2026 (2026-2027) |

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Timing of levy in relation to budget

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For budget starting July 1, 2026 (2026-2027) |

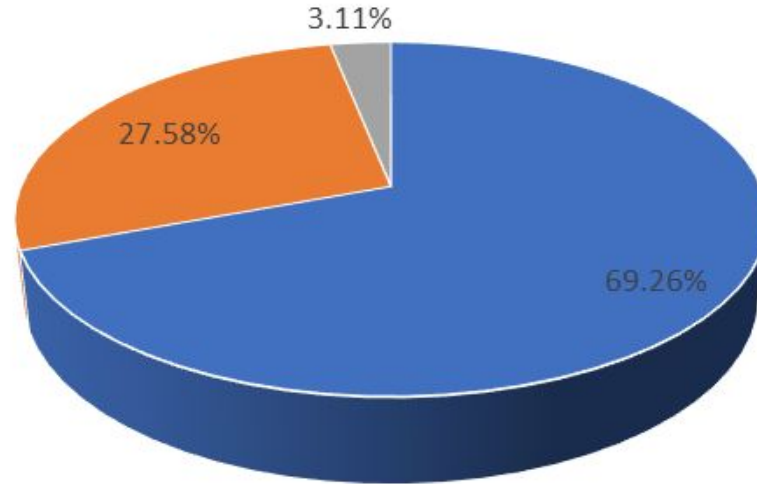
Budget 2025-2026

Revenue Assumptions

- Local
 - 99% Property Tax Collection
 - Interest may change - investments being placed
 - Fees held same except lunch price
- State
 - Conservative increase in Evidenced Based Funding
 - Other grant amounts entered with preliminary numbers
- Federal
 - Title II and Title III have been left at \$0

2025/2026 Budget by the Numbers - Revenue

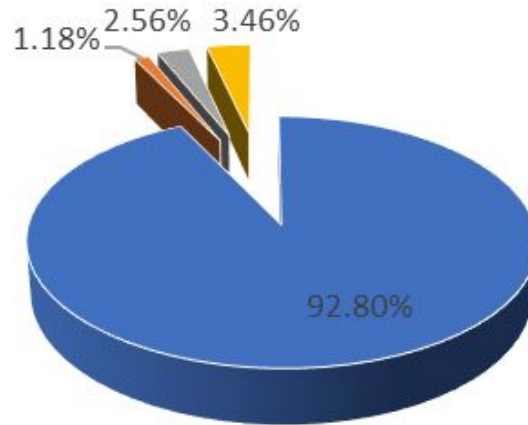
Total 2025-26 Budgeted Revenue by Source



■ Local Revenue ■ State Revenue ■ Federal Revenue

2025/2026 Budget by the Numbers - Revenue

2025-26 Budgeted Local Revenue by Specific Type



■ Property Taxes ■ CPPRT ■ Interest ■ Fees, Admissions, Summer School

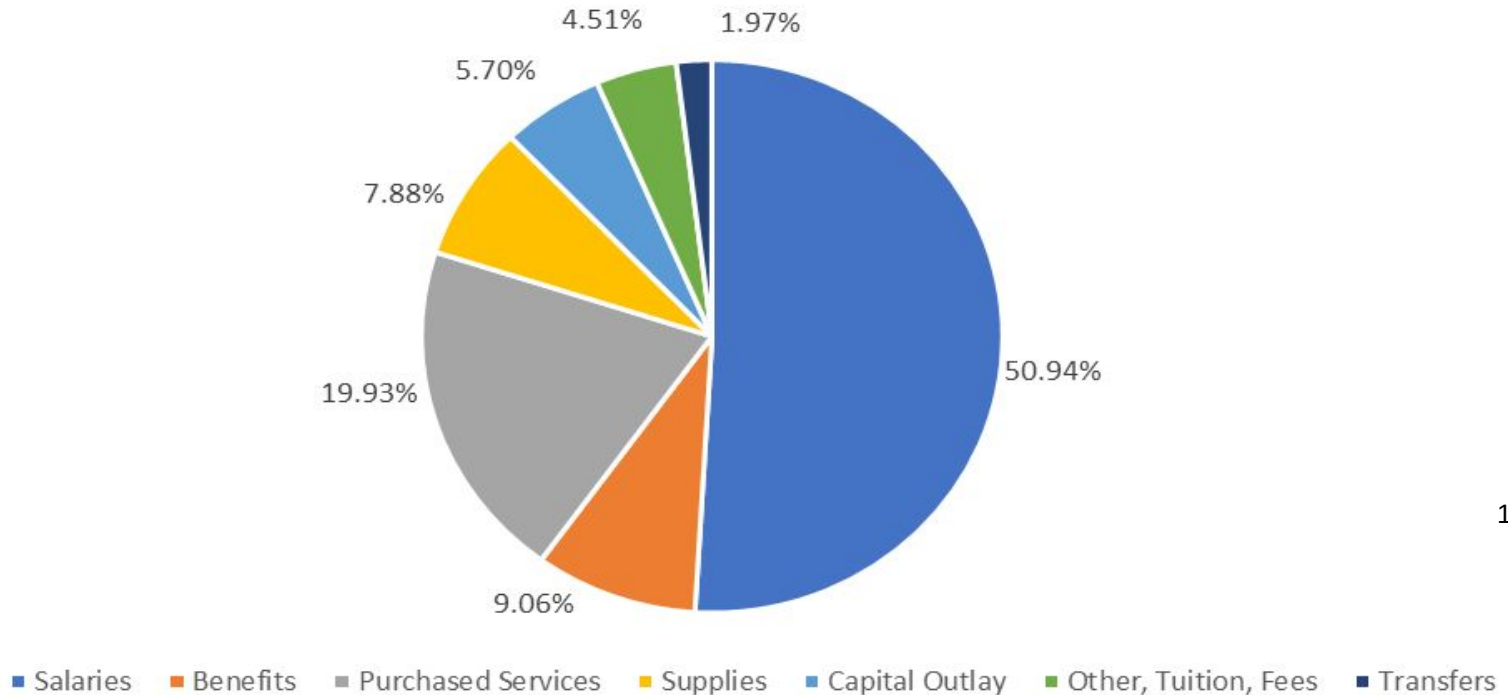
Budget 2025-2026

Expenditure Assumptions

- Salaries - per contractual obligation
- Benefits - slight increase based on increase in salaries
- Purchased Services - built in increases from vendors
- Supplies - as determined by departments and information we've received from vendors
- Capital Expenditures - planning for additional small projects/purchases
- Memberships/Fees/Tuition - increased
 - SEDOL - Overall 12.66% increase
 - Tech Campus - 2.5% increase
- Transfers - Only from O&M to Fund 60 (Capital Projects)

2025/2026 Budget by the Numbers - Expenses

Total 2025-26 Budgeted Expenses by Object



2025/2026 Budget by the Numbers - Overall

	<u>Education Fund</u>	<u>O&M</u>	<u>Bond & Interest</u>	<u>Transportation</u>	<u>IMRF/SS</u>	<u>Capital Projects</u>	<u>Working Cash</u>
Budget Summary							
Estimated Beginning Fund Balance	\$ 26,940,118.00	\$ 2,944,029.00	\$ -	\$ 1,604,373.00	\$ 1,285,146.00	\$ 652,831.00	\$ 1,185,562.00
Revenues	\$ 32,059,271.00	\$ 5,202,712.00		\$ 3,857,824.00	\$ 1,028,439.00	\$ 900,000.00	\$ 345,816.00
Expenses	\$ 33,169,551.00	\$ 5,202,712.00		\$ 4,623,878.00	\$ 1,028,439.00	\$ 1,552,831.00	\$ -
Difference	\$ (1,110,280.00)	\$ -	\$ -	\$ (766,054.00)	\$ -	\$ (652,831.00)	\$ 345,816.00
Estimated Ending Fund Balance	\$ 25,829,838.00	\$ 2,944,029.00	\$ -	\$ 838,319.00	\$ 1,285,146.00	\$ -	\$ 1,531,378.00

QUESTIONS???



Lake County Regional Office of Education**Treasurer Bond Calculation Form**

Date: 7/17/2025

District Name: Grant CHSD 124
Address: 285 E Grand Ave., Fox Lake, IL 60020

Treasurer's Name: Beth Reich

Treasurer's date of election or appointment: 4/21/2025
Treasurer's date of expiration (if applicable): Until Cancelled

School Treasurer's Bond (105 ILCS 5/8-2)

No less than 10% of the amount of all bonds, notes, mortgages, moneys and effects of which he is to have the custody as measured on the final day of the school district's most recent fiscal year.

* For example, if a bond is taken out May 1 2025, the final day of the most recent FY, would be June 30, 24. If the bond is taken out on July 1, 25, the final day of the most recent FY would be June 30, 25.

\$ 34,049,502.63 Enter Sum Total

Mulipied by 10% x 10%
Anticipated Surety Bond Issue Amount = \$ 3,404,950.26

The amount of the Bond listed on State of Illinos School
Treasurer's Bond - Surety Bond Form.

\$ 4,000,000.00 Enter treasurer's surety bond amount
\$595,049.74 Properly Funded

Surety Company:

Issuance Date:

Expiration Date:

An original of the Bond must be on file in the Regional Superintendent's Office, as well as an original Rider when applicable.

We affirm that the above information is accurate and current.

School Board President

School Board Secretary

Lake County Regional Office of Education
Finance Department
300 Center Drive, Suite 100
Vernon Hills, IL 60061
847-665-0594

Arthur J. Gallagher Risk Management Services, LLC
 Rolling Meadows, IL 60008
 Phone: (630)773-3800

PARST3

Invoice # 5655972		1 of 1
ACCOUNT NUMBER		DATE
GRANCOM-05		6/25/2025
BALANCE DUE ON		AMOUNT DUE
7/1/2025		\$3,800.00

Grant Community Hs Dist. 124
 Christine A. Sefcik
 285 E. Grand Ave.
 Fox Lake, IL 60020



Public Officials Bond PolicyNumber: 404008076 Company: Liberty Mutual Insurance Company Effective: 7/1/2025 to 6/30/2026

Item #	Trans Eff Date	Due Date	Trans	Description	Amount
39168094	7/1/2025	7/1/2025	RENB	Renewal Premium	\$3,800.00

\$4,000,000 Treasurer Beth Reich

Rate: \$.95/1000 @ 35% comm, split 50/50
 Refer to bond form for cancellation provisions



Total Invoice Balance: \$3,800.00

Please return this portion with your payment. Include your invoice number on your remittance to expedite processing.

PARST3

Grant Community Hs Dist. 124
 Christine A. Sefcik
 285 E. Grand Ave.
 Fox Lake, IL 60020

Invoice # 5655972	
ACCOUNT NUMBER	DATE
GRANCOM-05	6/25/2025
BALANCE DUE ON	AMOUNT DUE
7/1/2025	\$3,800.00
AMOUNT PAID	

Please send your remittance to:

Arthur J. Gallagher Risk Management Services, LLC
 PO Box 39735
 Chicago, IL 60694-9700



PAY ONLINE AT: www.ajg.com/ezpay



July 8, 2025

Mrs. Beth Reich
Business Manager
Grant Community High School District 124
285 E. Grand Avenue
Fox Lake, IL 60020

Re: Grant Community High School Boiler Addition

Dear Mrs. Reich and Members of the Board of Education

On July 8, 2025 at 10:00 a.m., we received bids for Trade Package 23a: Mechanical Work for the Boiler Addition.

The bid release was advertised in local publications more than ten days prior to the bid opening and the bids were publicly opened and read aloud. Attached for your reference are the bid tabulation sheets and below is our recommendation. A total of six bids were received. The low responsive bidder is Premier Mechanical, Inc., of Addison, IL.

Premier Mechanical, Inc. has been in business for 31 years and they have worked with both IHC Construction Companies and Wight and Company in the past. They are a reputable company and are capable of completing this project.

IHC Construction Company and Wight and Company have conducted a Scope Review with Premier Mechanical, Inc. and have confirmed they have a complete bid and it is in accordance with the contract documents.

Therefore, we recommend award of Trade Package 23a to Premier Mechanical, Inc. of Addison, IL in the amount of \$ 204,000.00.

If you have any questions regarding these recommendations, please call.

Sincerely,
IHC Construction Companies LLC

A handwritten signature in black ink that reads 'Diane Papenhouse'.

Diane Papenhouse
Sr. Project Manager

Cc: Sudesh Saraf
Connor Ross

Attachments:
Bid Tabulation Sheet

IHC Job 25005
Grant CHSD 124 Boiler Addition
July 8, 2025

TRADE PACKAGE : 23a Mechanical Work

Contractor	Bid Bond	ADD #1	Base Bid
Premier Mechanical	X	X	\$204,000.00
Acitelli	X	X	\$218,000.00
Ideal Mechanical	X	X	\$220,333.00
FE Moran	X	X	\$222,052.00
Oak Brook Mechanical	X	X	\$227,000.00
MG Mechanical	X	X	\$227,400.00

***Apparent low bidder**

BOE MEETING JULY 17, 2025
FREEDOM OF INFORMATION REQUESTS FULFILLED

Date of Request	Requestor	Documents Requested	Date of Response
6/18/2025	news@lakecountygazette.com	Past 5 years of graduates – years, hometown, gender, names (not provided per legal)	6/25/2025
6/23/2025	foia@lakecountygazette.com	Math Team going to Mu Alpha Theta convention	6/24/2025
7/1/2025	kristinmalek@icloud.com	Public Records related to a GCHS employee	7/9/2025