Mahomet-Seymour CUSD #3
Board of Education

October 19, 2026
Business Meeting Packet

Mahomet-Seymour
COMMUNITY SCHOOLS

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive, Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Dr. Kenny Lee, Ed.D., Superintendent
Board of Education: *Jordan Rock (P), Sunny McMurry (VP), Kyle Jordan (S), Jeff Banister, Justin Lamb, Max McComb, Rebecca Severns*

BOARD OF EDUCATION BUSINESS MEETING
Board Conference Room – Middletown Prairie
Monday, October 19, 2026

6:30 pm Business Meeting

1) Call to Order
2) Roll Call
3) Pledge of Allegiance
4) Building Spotlight: *Bulldog Buddies: A Tradition of Connection, Belonging & Friendship*
5) Approval of Agenda — Discussion/Action
6) Consent Agenda Items — Discussion/Action
   - Minutes
   - Bills
   - Treasurer's Report
   - Personnel Changes
   - Surplus Items
7) Donations — Discussion/Action
8) Communication from PTO, MSEA, Foundation & Visitors
9) Reports, Updates & Informational Items
   - I. Board Communication
   - II. Director Reports
   - III. Financial Report
   - IV. Director of Student Support Services Report: Christine Northrup
   - V. Assistant Superintendent Report: Dr. Meghan Bagby
   - VI. Superintendent Report: Dr. Kenny Lee
10) Regular Business
    a. Unfinished Business:
       1. Living the Strategic Plan Update: Dr. Kenny Lee — Discussion

    b. New Business
       1. Notification of Non-Bargaining Unit Salary Information for FY27: Dr. Kenny Lee — Discussion
       2. Consideration and Possible Approval of a Contract Renewal with Midstate Collections Solutions: Dr. Kris Kahler — Discussion/Action
       3. Consideration and Possible Approval of a School Maintenance Project Grant Application: Dr. Kris Kahler — Discussion/Action
       4. Ten-Year Health, Life, Safety Survey Report: Dr. Kris Kahler — Discussion/Action
       5. Consideration and Possible Approval to Display the Estimated Tax Levy: Dr. Kris Kahler — Discussion/Action
       6. Consideration and Possible Approval of a Lease Agreement Renewal for Technology Space at Sangamon on Main: Dr. Kris Kahler — Discussion/Action
       7. Resolution Concerning Review of Hazardous Conditions: Dr. Kenny Lee — Discussion/Action
       8. Consideration of Resolutions from IASB: Dr. Kenny Lee — Discussion
       9. Appointment of Conference Delegate if Applicable: Dr. Kenny Lee — Discussion/Action

11) Closed Session: *Personnel, Collective Bargaining, Pending Litigation and Individual Student Matters*
12) Adjournment

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Dr. Kenny Lee, Ed.D., Superintendent
Board of Education: *Jordan Rock (P), Sunny McMurry (VP), Kyle Jordan (S), Jeff Banister, Justin Lamb, Max McComb, Rebecca Severns*

Upcoming Meetings:

November 02 – Special Meeting/Study Session – MPE Board Conference Room, 6:30 p.m. (If necessary)
November 16 – Business Meeting -MPE Board Conference Room, 6:30 p.m.
December 07 – Special Meeting/Study Session – MPE Board Conference Room, 6:30 p.m.

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT No. 3
Mahomet, Illinois

Agenda Item No.: 6

Date: October 19, 2026

Presented by: Jordan Rock

ACTION

TOPIC:
Consent Agenda Items

CONSENT AGENDA ITEMS:
- Minutes for the September 21, 2026 meeting – Open and Closed Session
- Minutes for the October 05, 2026 meeting – Open and Closed Session
- Bills as presented
- Treasurer's Report as presented
- Personnel Changes as presented
- Surplus Items
    - LT – Tables
    - MSJH – High Jump Mat

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Consent Agenda items as presented.

Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Business Meeting

Held in the Board Conference Room Date: September 21, 2026

1. **Call to Order**
   The Regular Board meeting was called to order by President Rock at 6:30 p.m. He welcomed all present to the meeting.
2. **Roll Call**
   Board members physically present for the roll call were Jordan Rock, Jeff Banister, Kyle Jordan, Justin Lamb, Max McComb, Sunny McMurry and Rebecca Severns. Also, physically present, were Superintendent, Dr. Kenny Lee and Board Recorder, Sarah Guerrero.
3. **Pledge of Allegiance**
   President Rock asked those in attendance to stand for the pledge of allegiance.
4. **Approval of Agenda**
   Motion was made by **McMurry**, seconded by **Jordan** to approve the agenda as presented. Motion carried.
5. **Consent Agenda**
   President Rock asked the Board if they would like to see any changes to the consent agenda.
   - Minutes
   - Bills
   - Treasurer's Report
   - Personnel Changes
   - Surplus Items
   - Out of State/Overnight Trip Requests
   - Creation of an Activity Account at LT (Youth Leadership Club)

Motion was made by **McComb**, seconded by **Severns**, to approve the consent agenda as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

6. **Donations**
   Dr. Lee read the list of donations.

Name of Donor	Donation To	Description	Value
America Eagle Carpets Corp	MSHS	Volleyball Activity fund	$1,000.00
MS Athletic Boosters	MSHS	MSHS Athletic Program Activity Funds	$11,250.00
Sarah Franzen - Country Financial	MSHS	Girls Swim Activity Fund	$500.00
Nathan Back	MSHS	Football Activity Fund	$600.00

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Bulldog Bullpen Club	MSHS	Baseball Activity Fund	$500.00
Pamela Kurtz	LT	Youth Leadership Club	$1,000.00
Action Inflatable Mega Events	MSHS	Volleyball Activity fund - Dawgapalooza Inflatables	$750.00
Pamela Kurtz	MSHS	Mom's Pantry	$1,000.00
Sam Leman Auto Group	District	Elite Level Corporate Sponsorship	$10,000.00
Caywood Insurance and Financial Services	District	Signature Level Corporate Sponsorship	$2,000.00
Busey Bank	District	Elite Level Corporate Sponsorship	$9,000.00
Andrew White Dentistry	District	Elite Level Corporate Sponsorship	$9,000.00
Total			**$46,600.00**

Motion was made by **Banister**, seconded by **Lamb**, to approve the donations as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

7. **Communication from PTO, MSEA, Foundation & Visitors**

PTO: An update from the PTO was included in the Board packet. Stevi Stutzman, PTO president, gave an in person update, and discussed ways to get involved with PTO
MSEA: Ellen Ericson, MSEA Co-President, addressed the Board about the ongoing contract negotiations
MSEF: No report.
Visitors: The Board her comments from the following individuals

Public Participant	Topic
Mae Vogel	Negotiations – Support for Teachers
Cheryl Sizer	Negotiations – Support for a Completed Contract
Bryan Hartman	Negotiations – Support for Teachers
Lauren Brewer	Negotiations – Support for Teachers
Julie Duvall	Negotiations – Support for Teachers
Bridget Sweet-Manternach	Negotiations – Support for Teachers

8. **Reports, Updates and Informational Items**

Jeff Banister spoke about ongoing negotiations, his involvement on the negotiating team, gave an explanation on District finances and how funding works, and the Board's responsibility to consider the District's financial standing long term.

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Justin Lamb spoke about ongoing negotiations, and the frustrations that everyone is feeling. He spoke about his reasons for joining the Board, and shared that he can understand both sides of the situation, but has to consider what is best for the District long term.

Sunny McMurry thanked those who chose to stay and listen to the Board speak. She echoed the comments made by Mr. Lamb. She expressed her understanding for how hard the teachers in our District work having previously been a teacher in the District herself.

Max McComb took time to explain, that should a strike occur, that would be a union decision that the Board had no say in. He discussed his position on ongoing negotiations, and explained that the contract on the table is the best offer that has been given in 20 years. He also addressed concerns about a letter sent out by Dr. Lee and how it was perceived, he explained that we have an obligation to our staff to be transparent about the potential outcomes should a strike occur.

Kyle Jordan spoke about his reasons for joining the Board, and what being a Board member entails. He expressed his appreciation for his fellow Board members, and their care for the District. He spoke about his appreciation for teachers and staff, and shared that he feels they should be compensated fairly, but also recognizes that as a Board member he is a steward of the taxpayer and has a responsibility to be fiscally responsible.

Becky Severns thanked those who chose to stay and listen to the Board speak. She expressed her appreciation for our teachers, and her frustration with the perception of negotiations that it is the Board vs the teachers. She talked about her time working in the District, and her reasons for leaving. She shared that the Board knows how hard the staff works, and that they appreciate that but that they have a responsibility to look at what is best for the District long term.

Jordan Rock echoed the statements that had been shared by the other Board members. He expressed positives feelings towards the Board, the administration, the teachers, superintendent and students, and shared his hope for a resolution.

Director Reports

Reports from communications, operations, transportation and technology were included in the Board packet. No follow-up questions were asked.

Financial Update

The financial report was included in the Board packet. Dr. Kahler added that the expenditure and revenue reports that were included will be reflective of the budget should it be approved tonight. No follow-up questions were asked

Student Support Services Report

Director of Student Support Services, Christine Northrup's report was included in the Board packet. No follow-up questions were asked.

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Assistant Superintendent Report

Assistant Superintendent, Dr. Meghan Bagby's report was included in the Board packet. Member McMurry asked if we had any staff that spoke any of the other languages spoken by students, other than Spanish. Dr. Bagby shared that aside from a couple of support staff that speak Ukrainian, the only language spoken by staff is Spanish.

Superintendent Report

Dr. Lee gave updates on policy 4:10 as which is the District's financial policy, policy 4:170, which is for the District's comprehensive safety plan, 5:90 which has employees sign an acknowledgement of mandated reporter status upon being hired, 5:100 pertaining to staff development mandates which are completed through GCN, 5:140 which disallows staff from soliciting donations or sales on school property without prior approval from the Superintendent.

9. Regular Business

9.A. Unfinished Business

9.A.1. Strategic Plan Update

Dr. Lee provided updates on the district's strategic plan. Highlights included reviewing student assessment data and identifying students needing additional academic support, continued professional development for staff, and ongoing referendum communication efforts. Fire alarm upgrades are nearing completion, and safety protocols continue to be reviewed and refined. The FY27 budget was presented for approval, the new Wi-Fi system is operational, and preparations continue for the Qmlativ migration. District goal leaders are meeting to review action plans aligned with the Living the Strategic Plan document.

9.A.2. Consideration and Possible Approval of the FY27 Budget

Dr. Kahler shared that we had our budget hearing at the beginning of September, however there has been a very slight change since then, and that due to the new salaries that have been finalized we are currently showing a deficit of a little over $428,000 in the Education fund. He also explained that Transportation fund currently appears as if it is showing a deficit, this is due to the new accounting rules on leasing.

Motion was made by **McComb**, seconded by **Severns**, to approve the FY27 Budget as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

9.A.3 Consideration and Possible Approval of a Lease with Proven IT for New Copiers

Dr. Kahler shared that the previous lease he brought to the board had discrepancies in the number of machines, so he put out another bid with more specifics, and Proven IT still came back at the best price.

Motion was made by **Severns**, seconded by **Banister**, to approve the Lease with Proven It for new district copiers as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

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9.A.4. Consideration and Possible Approval of World Language Curriculum Resources

Dr. Bagby shared that the curriculum resources that were presented last month, have been on display for 30 days as required by Illinois school code, and that no feedback was received. It is being brought back to the Board tonight for approval.

Motion was made by **Severns**, seconded by **Jordan**, to approve the purchase of new world language curriculum resources as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

9.B. New Business

9.B.1 Presentation of the EIS Administrator/Teacher Salary and Benefits Report

Dr. Lee shared that this report must be shared with the public on our website annually by October 1st of each year

9.B.2 Presentation of the IMRF Compensation Greater than $75,000 Report

Dr. Lee shared that this report must be shared with the public on our website annually by October 1st of each year

9.B.3 Consideration and Possible Approval of a Contract with First Student

Dr. Kahler shared that we have been working with First Student who provide us with drivers to help supplement our transportation department. This would be renewal of our contract with them so that we may continue to utilize these drivers as needed as we continue to work to combat the driver shortage.

Motion was made by **McComb**, seconded by **Lamb**, to approve the with First Student to perform transportation routes as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

9.B.4 Consideration and Possible Approval of a Project Labor Agreement with the East Central Illinois Building and Construction Trades Council

Dr. Lee shared that this agreement would help to establish terms, conditions and work rules for all trades on site, should the referendum be passed for the construction of the new junior high. It does not stop non-union companies from bidding for the work, but it does protect us from work stoppages.

Motion was made by **Lamb**, seconded by **Jordan**, to approve the Project Labor Agreement with the East Central Illinois Building and Construction Trades Council as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

10. Closed Session

A closed session is necessary*1) The appointment, employment, compensation, discipline, performance or dismissal of specific employees, 2) Collective Bargaining and 3) Pending Litigation*

UNAPPROVED

Motion was made by **Lamb**, seconded by **McComb**, at 8:03 p.m. to go into closed session for the purposes stated by Rock. Motion was approved by a "yes" vote 7-0. Motion carried.

Motion was made by **McMurry**, seconded by **McComb** at 9:06 p.m. to return to open session. Motion carried.

11. <u>Adjournment</u>

With no further business to come before the Board, **motion** was made by **Banister**, seconded by **Lamb** at 9:06 p.m. to adjourn the meeting. Motion carried.

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Jordan Rock, President Kyle Jordan, Secretary

Submitted by Sarah Guerrero, Board Recorder

UNAPPROVED

Mahomet-Seymour
COMMUNITY UNIT DISTRICT NO. 3
Champaign County, Illinois
Meeting of the Board of Education
Special Meeting

Held in the Board Conference Room Date: October 05, 2026

6:30 p.m. Special Meeting

1. Call to Order
The Special Meeting was called to order by President Jordan Rock at 6:30 p.m. He welcomed all present to the meeting.

2. Roll Call
Board members physically present for the roll call were Jordan Rock, Max McComb, Kyle Jordan, Justin Lamb, Jeff Banister, Sunny McMurry and Rebecca Severns. Also, physically present were Superintendent, Dr. Kenny Lee, and Board Recorder, Sarah Guerrero.

3. Pledge of Allegiance
President Rock asked those in attendance to stand for the Pledge of Allegiance.

4. Approval of Agenda
Motion was made by **McComb**, seconded by **Severns**, to approve the agenda as presented. Motion was approved by a "yes" vote 7-0. Motion carried.

5. Public Participation
There was no public comment

6. Consideration and Possible Approval of a Four-Year Collective Bargaining Agreement with the Mahomet-Seymour Education Association Effective July 1, 2026
Dr. Lee shared that they had recently completed the collective bargaining process, and that the MSEA had ratified the proposed contract on September 28th. He expressed his appreciation to the negotiating teams for all of the time and effort that has been put into developing a fair contract over the last several months. Dr. Lee shared that it is being presented to the Board for approval pending any final edits be made as agreed upon by District administration and the MSEA. The Board engaged in brief discussion about the process and expressed their appreciation towards both sides.

Motion was made by **Jordan**, seconded by **Severns**, to approve the Four-Year Collective Bargaining Agreement with the Mahomet-Seymour Education Association as presented pending final edits agreed upon by both the MSEA and the District. Motion was approved by a "yes" vote 7-0. Motion carried.

7. Consideration and Possible Approval of Salary and Wage Increases for Eligible Non-Bargaining Unit Employees
Dr. Lee shares it has been the District's procedure to approve salary increases for employees who are not part of the bargaining unit after negotiations have been completed. They are recommending the Board approve a 5% salary increase for employees who fall into this category. He said that they will provide more information to the board regarding salary amounts at the next Board meeting.

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Motion was made by **Banister**, seconded by **McComb**, to approve a 5% Salary Increase for employees whose positions are not governed by the collective bargaining agreement. Motion was approved by a "yes" vote 6-0. Member Lamb abstained. Motion carried.

8. Reflecting on Communication and Community Engagement Tactics

The Board participated in a professional development session presented by Katie Bulava from IASB on communicating and engaging with the community. The Board discussed their key constituents and learned to identify areas of improvement by discussing their engagement goals, reviewing current engagement strategies, participated in a gallery walk to explore different engagement tactics that they not only currently use, but tactics they would be interested in pursuing in the future, and identified next steps for accomplishing that.

9. Closed Session: *Personnel, Pending Litigation, and Collective Bargaining*

A closed session is necessary tonight for: *1) The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, Pending Litigation and Collective Bargaining*

Motion was made by **McComb**, seconded by **Banister**, at 8:15 p.m. to go into closed session for the purposes stated by Rock. Motion was approved by a "yes" vote 7-0. Motion carried.

Motion was made by **Jordan**, seconded by **Severns**, at 8:58 p.m. to return to open session. Motion carried.

10. Adjournment

With no further business to come before the Board, **motion** was made by **McMurry**, seconded by **Banister** at 8:58 pm to adjourn. Motion carried.

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Jordan Rock, President Kyle Jordan, Secretary

Submitted by Sarah Guerrero, Board Recorder

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BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	ACCESS LOCKSMITHS & SECUR	15095-2	132627419	60E000 2530 5400 00 000000	Access Locksmiths & Security-Quote-MSHS-CAIR Center-Atlas Door-Repairs 9/3/26	R	24155	10/19/2026	1,825.00
101926	ACCESS LOCKSMITHS & SECUR	15095	132627468	20E002 2540 3230 00 000000	JH-Door #15 - Adjust hinges & door - Invoice 15095	R	24155	10/19/2026	115.00
					Totals for ACCESS LOCKSMITHS & SECURITY				1,940.00
101926	ACE HARDWARE	186897	22627063	20E002 2542 4100 00 000000	Invoice# 186897 misc supplies for maint	R	24157	10/19/2026	66.38
101926	ACE HARDWARE	186913	22627064	20E002 2542 4100 00 000000	Invoice# 186913 misc supplies for maint	R	24157	10/19/2026	19.76
101926	ACE HARDWARE	187019	22627070	20E002 2542 4100 00 000000	Invoice# 187019 misc supplies for maint	R	24157	10/19/2026	47.03
101926	ACE HARDWARE	187074	22627073	20E002 2542 4100 00 000000	Invoice# 187074 misc supplies for maint	R	24157	10/19/2026	8.99
101926	ACE HARDWARE	186871	132627473	20E003 2540 4100 00 000000	LT Supplies, Invoice 186871	R	24157	10/19/2026	9.66
101926	ACE HARDWARE	186788	132627474	60E000 2530 5400 00 000000	Grounds Bldg- Invoice 186788	R	24157	10/19/2026	26.99
101926	ACE HARDWARE	186976	132627477	20E001 2540 4100 00 000000	HS Supplies- Invoice 186976	R	24157	10/19/2026	49.47
101926	ACE HARDWARE	187081	132627486	20E005 2540 4100 00 000000	MPE Supplies, Invoice 187081	R	24157	10/19/2026	1.43
101926	ACE HARDWARE	187014	132627487	20E005 2540 4100 00 000000	MPE Supplies, Invoice 187014	R	24157	10/19/2026	14.38
101926	ACE HARDWARE	186977	132627488	20E000 2540 4900 00 000000	Grounds Supplies, Invoice 186977	R	24157	10/19/2026	32.97
101926	ACE HARDWARE	187097	132627506	20E000 2540 4100 00 000000	Maintenance- Invoice 187097	R	24157	10/19/2026	7.19
101926	ACE HARDWARE	187113	132627516	60E000 2530 5400 00 000000	Grounds Building, Invoice 187113	R	24157	10/19/2026	24.29
101926	ACE HARDWARE	187171	132627517	20E001 2540 4100 00 000000	HS Supplies, Invoice 187171	R	24157	10/19/2026	15.96
101926	ACE HARDWARE	187163	132627524	20E000 2540 4900 00 000000	Grounds- supplies for concessions stand repair. Invoice 187163	R	24157	10/19/2026	41.38
101926	ACE HARDWARE	187193	132627528	20E000 2540 4900 00 000000	Grounds Shop Supplies, Invoice 187193	R	24157	10/19/2026	9.99
101926	ACE HARDWARE	187234	132627532	20E003 2540 4100 00 000000	LT Supplies, Invoice 187234	R	24157	10/19/2026	5.39
					Totals for ACE HARDWARE				381.26
101926	ACUTRANS	33531	112627174	10E000 1800 3103 10 000000	Acutrans - Video and Phone Interpreting - Invoice 33531	R	24158	10/19/2026	343.80
					Totals for ACUTRANS				343.80

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	AFTERSHOCK DECAL & DESIGN	INV-001048	12627145	80E000 2367 4100 00 000000	TORT - to Aftershock for Inv# 001048 - 12x18 parking signs $270.00	R	24159	10/19/2026	270.00
101926	AFTERSHOCK DECAL & DESIGN	INV-001024	22627078	10E000 1120 4100 06 001995	Aftershock Decals and Design Co. Invoice - INV-001024 4x4 Banner - 2026 Baseball Magnets ***Pay out of Doug's Corporate Sponsorship*** 10E 000 1120 4100 06 00 1995 Invoice attached and receipt attached	R	24159	10/19/2026	190.00
							Totals for AFTERSHOCK DECAL & DESIGN		460.00
101926	AHW (ARENDS HOGAN WALKER)	12468085	132627525	20E000 2540 4900 00 000000	Grounds- Mower parts. Invoice 12468085	R	24160	10/19/2026	35.34
							Totals for AHW (ARENDS HOGAN WALKER)		35.34
101926	ALLY	101926	122627018	40E000 5400 6900 00 000000	Monthly lease for Suburban, July 2026 - June 2027	W	202600105	10/19/2026	1,151.98
							Totals for ALLY		1,151.98
101926	Alves, Stephanie	Reimbursment10.	102627199	10E000 2210 3900 00 004300	Employee Reimbursement: Stephanie Alves for The Reading League Conference	A	262700158	10/19/2026	296.72
101926	Alves, Stephanie	Reimbursment10.	102627199	10E000 2210 3320 00 000000	Employee Reimbursement: Stephanie Alves for The Reading League Conference	A	262700158	10/19/2026	9.76
							Totals for Alves, Stephanie		306.48
101926	Amazon Capital Services,	1TDV-GYDT-TC3R	12627061	10E001 2220 4100 00 000000	New and replacement books - 25 Total	A	262700170	10/19/2026	17.59
101926	Amazon Capital Services,	1JVY-DNV7-1PWF	12627103	10E000 2130 4100 00 000000	MSHS Health supplies order (abx oint., guaze, bandages) - Patty Kieffer	A	262700170	10/19/2026	24.48
101926	Amazon Capital Services,	1KG7-7JPQ-1L3D	12627106	10E001 1130 4100 00 000000	HS General - workroom supplies	A	262700170	10/19/2026	171.95
101926	Amazon Capital Services,	1PT4-XPW1-1L3P	12627107	10E001 2220 4100 00 000000	Library Gen. Supplies - 3D Printer Parts; new monitor, puzzles	A	262700170	10/19/2026	297.37

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	Amazon Capital Services,	1QRQ-T6TL-YDYX	12627112	10E001 1130 4100 00 000000	HS General to Amazon for computer monitor for Rhonda Ehrecke and more orange hall pass lanyards for M. Burner	A	262700170	10/19/2026	95.73
101926	Amazon Capital Services,	1GTH-TH69-RJ7R	12627114	10E001 1130 4100 00 000000	HS General - to Amazon for balsa wood/project material for Eric Potter	A	262700170	10/19/2026	18.79
101926	Amazon Capital Services,	1QJP-HPRN-4H69	12627122	10E001 1130 4100 00 000000	HS General - Amazon legal pads (Chad)	A	262700170	10/19/2026	32.28
101926	Amazon Capital Services,	1D9K-T149-61Q4	22627043	10E002 1120 4100 00 000000	Creek-calculators workroom-paper-dark green, light green, cosmic orange, light pink, light orange/salmon, royal blue hand sanitizer	A	262700170	10/19/2026	136.09
101926	Amazon Capital Services,	19XJ-YY6L-6PPJ	22627046	10E002 2220 4100 00 000000	New books for MSJH Library Collection.	A	262700170	10/19/2026	17.68
101926	Amazon Capital Services,	1DVN-J39L-4JRD	22627046	10E002 2220 4100 00 000000	New books for MSJH Library Collection.	A	262700170	10/19/2026	25.98
101926	Amazon Capital Services,	1WL6-N3FD-1PCH	22627046	10E002 2220 4100 00 000000	New books for MSJH Library Collection.	A	262700170	10/19/2026	-1.96
101926	Amazon Capital Services,	1QC6-3LRV-4QYV	22627047	10E002 1120 4100 00 000000	Jill Kyle-books for compass lessons; office-manila folders; Lehmann & Leeman-desk calendars; Jennifer Smith-straws/notecards	A	262700170	10/19/2026	28.13
101926	Amazon Capital Services,	1CFK-99K4-4PPN	22627048	10E002 1120 4100 00 000000	K. Record-cubes/cube organizer	A	262700170	10/19/2026	69.99
101926	Amazon Capital Services,	1WKW-6LTT-43D9	22627052	10E002 1120 4100 00 000000	Health Office supply order-Melow-Amazon- Large gloves, temp probe covers; saltine crackers; crackers	A	262700170	10/19/2026	46.47
101926	Amazon Capital Services,	1F7H-3L4H-3JDM	22627053	10E002 1120 4100 00 000000	S. Smith- Amazon-Three sets of partitions for desks for 8th grade	A	262700170	10/19/2026	136.68
101926	Amazon Capital Services,	1JVY-DNV7-4CWM	22627054	10E002 1120 4100 00 000000	Lauren Pratt-quiet fidget for student C Bohm- mint green paper for act. acct. deposit	A	262700170	10/19/2026	20.40

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					slips; light pink paper for act. acct withdrawls				
101926	Amazon Capital Services,	1T1H-GLF6-3LCM	22627055	10E002 1120 4100 00 000000	J. Lund- headphone splitters- a class set of 17; guitar wall hangers-2 needed	A	262700170	10/19/2026	99.92
101926	Amazon Capital Services,	1TTV-QH3V-1MJJ	22627056	10E002 1120 4100 00 000000	Clarkson- 4 Texas Instrument TI-30xiis calculators	A	262700170	10/19/2026	48.00
101926	Amazon Capital Services,	1YDR-6VMN-3GDR	22627057	10E002 1120 4100 00 000000	X-acto KS manual pencil sharpener (12 count)	A	262700170	10/19/2026	177.48
101926	Amazon Capital Services,	11X3-PG17-RC1G	22627060	10E002 1120 4100 00 000000	JH Work Room/Office- Large Expo markers, thin Expo markers; Lime green cardstock for bulldog bucks; handheld pencil sharpeners	A	262700170	10/19/2026	84.64
101926	Amazon Capital Services,	13C7-PJ41-4VRR	22627060	10E002 1120 4100 00 000000	JH Work Room/Office- Large Expo markers, thin Expo markers; Lime green cardstock for bulldog bucks; handheld pencil sharpeners	A	262700170	10/19/2026	-84.64
101926	Amazon Capital Services,	1RKL-Q9YC-3XHY	22627060	10E002 1120 4100 00 000000	JH Work Room/Office- Large Expo markers, thin Expo markers; Lime green cardstock for bulldog bucks; handheld pencil sharpeners	A	262700170	10/19/2026	92.04
101926	Amazon Capital Services,	114F-43TC-1JQK	22627061	10E002 1120 4100 00 000000	work room- Page protectors (amazon basics); light blue paper; fly swats (2)	A	262700170	10/19/2026	52.78
101926	Amazon Capital Services,	1NKP-PDRW-YG37	22627061	10E002 1120 4100 00 000000	work room- Page protectors (amazon basics); light blue paper; fly swats (2)	A	262700170	10/19/2026	9.95
101926	Amazon Capital Services,	1QT7-G4KG-3QXM	22627062	10E002 1120 4100 00 000000	2 pack of microfiber cleaning cloths	A	262700170	10/19/2026	18.62
101926	Amazon Capital Services,	11VG-C1DC-TYVD	22627065	10E000 2130 4100 00 000000	3"x4" (1000 Count) 2 Mil Clear Reclosable Zip Plastic Poly Bags Tilleesha Melow	A	262700170	10/19/2026	16.81
101926	Amazon Capital Services,	11X3-PG17-R4C3	22627067	20E002 2542 4100 00 000000	30W LED Wall Pack Light, 5000K 3600LM, Dusk to Dawn Sensor, 2 Pack For Doc and John	A	262700170	10/19/2026	29.99

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	Amazon Capital Services,	11LD-M7K6-6M36	22627069	10E002 1120 4100 00 000000	Restock the office supply room post it notes, small paper clips, small perm markers, small highlighters, green expo markers and page protectors	A	262700170	10/19/2026	170.76
101926	Amazon Capital Services,	1HLC-KDXH-YH19	22627069	10E002 1120 4100 00 000000	Restock the office supply room post it notes, small paper clips, small perm markers, small highlighters, green expo markers and page protectors	A	262700170	10/19/2026	58.03
101926	Amazon Capital Services,	1YYD-LG31-6CT4	22627072	10E002 1420 4100 08 003235	5 - 48 oz red icing 16- 16 oz blue icing 16 -16oz yellow icing Ag Supply district account	A	262700170	10/19/2026	619.63
101926	Amazon Capital Services,	14GC-W9VK-43KJ	32627027	10E003 1110 4100 09 000000	P. Request from ART teacher G. Doyle using ART budget.	A	262700170	10/19/2026	12.54
101926	Amazon Capital Services,	1P9R-LMYC-43X7	32627032	10E003 2220 4100 00 000000	Books and supplies for LT Lincoln Trail Itemized list attached	A	262700170	10/19/2026	114.99
101926	Amazon Capital Services,	1L71-WDMP-36FD	32627035	10E002 2220 4100 00 000000	Books and supplies for LT Library Itemized list attached	A	262700170	10/19/2026	38.18
101926	Amazon Capital Services,	1PY9-Q6QN-1JGD	32627039	10E003 2220 4100 00 000000	Supplies for LT Library	A	262700170	10/19/2026	74.07
101926	Amazon Capital Services,	1RKD-94L9-3P9X	32627039	10E003 2220 4100 00 000000	Supplies for LT Library	A	262700170	10/19/2026	30.97
101926	Amazon Capital Services,	1LH6-PQ7K-D1CK	32627040	10E003 2220 4100 00 000000	Supplies for LT library	A	262700170	10/19/2026	239.07
101926	Amazon Capital Services,	11X3-PG17-RL7R	52627067	10E005 2220 4100 00 000000	library books, supplies	A	262700170	10/19/2026	12.99
101926	Amazon Capital Services,	1HDH-G1FN-47QR	52627067	10E005 2220 4100 00 000000	library books, supplies	A	262700170	10/19/2026	637.45
101926	Amazon Capital Services,	1TT3-HWGV-3117	52627067	10E005 2220 4100 00 000000	library books, supplies	A	262700170	10/19/2026	18.99
101926	Amazon Capital Services,	1TXM-Q91Y-63DC	52627067	10E005 2220 4100 00 000000	library books, supplies	A	262700170	10/19/2026	68.38
101926	Amazon Capital Services,	1CFP-9HGW-394K	52627071	10E005 2220 4100 00 000000	library books and materials	A	262700170	10/19/2026	162.68
101926	Amazon Capital Services,	1XLJ-77M7-D66P	52627071	10E005 2220 4100 00 000000	library books and materials	A	262700170	10/19/2026	-19.75
101926	Amazon Capital Services,	1YDR-6VMN-4KDL	52627071	10E005 2220 4100 00 000000	library books and materials	A	262700170	10/19/2026	102.04
101926	Amazon Capital Services,	1HDH-G1FN-4FH9	52627072	10E005 1110 4100 00 000000	MPE UFLI Order	A	262700170	10/19/2026	145.38
101926	Amazon Capital Services,	1FGT-66FX-3MDX	52627073	10E005 1110 4100 00 000000	MPE Pre-K Supply Order	A	262700170	10/19/2026	73.83
101926	Amazon Capital Services,	1RND-GWCW-44XL	52627073	10E005 1110 4100 00 000000	MPE Pre-K Supply Order	A	262700170	10/19/2026	21.84
101926	Amazon Capital Services,	1QRH-GQ64-1K3Y	52627074	10E005 1110 4100 00 000000	MPE Nash/Roloff Order	A	262700170	10/19/2026	84.13
101926	Amazon Capital Services,	19Y6-V9JV-4CC6	52627075	10E005 1110 4100 00 000000	MPE Bolduc Order	A	262700170	10/19/2026	68.96

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	Amazon Capital Services,	1PCX-MCYG-6HP4	52627076	10E005 1110 4100 00 000000	Kristen Deer District Staff Order	A	262700170	10/19/2026	39.32
101926	Amazon Capital Services,	1J74-YC96-RWJ3	52627078	10E005 1110 4100 00 000000	1st Grade CKLA 2026-27 Order	A	262700170	10/19/2026	279.99
101926	Amazon Capital Services,	1L3W-QQ41-YNQ6	52627079	10E005 1110 4100 00 000000	1st Grade CKLA 2026-27 Order	A	262700170	10/19/2026	37.47
101926	Amazon Capital Services,	1JNK-T6KD-CRHM	52627080	10E005 1110 4100 00 000000	1st Grade 2026-27 CKLA Order	A	262700170	10/19/2026	27.88
101926	Amazon Capital Services,	1WXF-6W1X-RHNN	52627081	10E005 1110 4100 09 000000	MPE Music Supply Order	A	262700170	10/19/2026	79.81
101926	Amazon Capital Services,	1PCX-MCYG-3N1H	52627083	10E005 1110 4100 18 000000	MPE Health Office Supply Order	A	262700170	10/19/2026	142.67
101926	Amazon Capital Services,	1QC7-DHDC-TL99	52627083	10E005 1110 4100 18 000000	MPE Health Office Supply Order	A	262700170	10/19/2026	40.19
101926	Amazon Capital Services,	14VG-F1WP-69TN	52627084	10E005 1110 4100 18 000000	MPE Health Office Supply Order	A	262700170	10/19/2026	26.66
101926	Amazon Capital Services,	164T-JMR9-YKQR	52627086	10E005 1110 4100 00 000000	KG 2026-27 CKLA Supply Order	A	262700170	10/19/2026	345.82
101926	Amazon Capital Services,	1Y9M-NJD7-1DXG	52627086	10E005 1110 4100 00 000000	KG 2026-27 CKLA Supply Order	A	262700170	10/19/2026	448.70
101926	Amazon Capital Services,	1CTT-6FKW-Y1H3	52627087	10E005 1110 4100 00 000000	1st Grade 2026-27 CKLA Order	A	262700170	10/19/2026	58.17
101926	Amazon Capital Services,	11RW-FT7R-Y9V7	52627088	10E005 1110 4100 00 000000	Alyssa White District Staff Order	A	262700170	10/19/2026	38.66
101926	Amazon Capital Services,	1TT3-HWGV-4PM9	52627090	10E005 1110 4100 00 000000	MPE Traffic Supply Order	A	262700170	10/19/2026	187.98
101926	Amazon Capital Services,	1DFY-7KTG-436T	52627091	10E005 1110 4100 00 000000	Kirsty Murphy District Staff Order	A	262700170	10/19/2026	91.22
101926	Amazon Capital Services,	1HTH-9FKC-4YHL	52627092	10E005 1110 4100 00 000000	MPE Supply Order	A	262700170	10/19/2026	7.99
101926	Amazon Capital Services,	1TPX-KTW9-4PCR	72627086	10E000 1150 4900 06 000000	Monitors and Docking Station	A	262700170	10/19/2026	388.28
101926	Amazon Capital Services,	17YV-X4WH-363M	82627161	40E000 2550 4120 00 000000	(12) Light Bulbs, Part 3157 12v	A	262700170	10/19/2026	8.99
101926	Amazon Capital Services,	1QJP-HPRN-6LK9	92627054	10E000 2520 4100 00 000000	Binding Materials	A	262700170	10/19/2026	50.70
101926	Amazon Capital Services,	1F99-QLKP-33DN	102627127	10E000 2210 4200 00 000000	CKLA PreK Domain 1 Order	A	262700170	10/19/2026	48.30
101926	Amazon Capital Services,	1PM9-YHHN-4QRP	102627127	10E000 2210 4200 00 000000	CKLA PreK Domain 1 Order	A	262700170	10/19/2026	37.98
101926	Amazon Capital Services,	1GTC-33XJ-67F9	102627130	10E000 2210 4200 00 000000	CKLA PreK Domain 4 Order	A	262700170	10/19/2026	227.28
101926	Amazon Capital Services,	1H33-C7FR-4MXR	102627130	10E000 2210 4200 00 000000	CKLA PreK Domain 4 Order	A	262700170	10/19/2026	235.90
101926	Amazon Capital Services,	1QF9-R797-3JYN	102627131	10E000 2210 4200 00 000000	CKLA PreK Domain 5 Order	A	262700170	10/19/2026	-71.96
101926	Amazon Capital Services,	19NJ-3VGD-4Y4T	102627143	10E000 2210 4100 00 000000	Stapler for Instructional Coaches	A	262700170	10/19/2026	40.79
101926	Amazon Capital Services,	1JH9-LPHP-3LHR	102627146	10E000 1250 4100 00 004300	Hispanic Heritage Month Supplies for MLL	A	262700170	10/19/2026	72.00
101926	Amazon Capital Services,	1QC6-3LRV-37QY	102627146	10E000 1250 4100 00 004300	Hispanic Heritage Month Supplies for MLL	A	262700170	10/19/2026	243.83
101926	Amazon Capital Services,	1G6F-CPPD-3QTT	102627147	10E000 1250 4100 00 004300	MLL Student Oriented Supplies	A	262700170	10/19/2026	31.98
101926	Amazon Capital Services,	1YFG-LLWD-3XFM	102627147	10E000 1250 4100 00 004300	MLL Student Oriented Supplies	A	262700170	10/19/2026	111.96
101926	Amazon Capital Services,	1PY9-Q6QN-4L9G	102627148	10E000 1250 4100 00 004300	English-Punjabi Picture	A	262700170	10/19/2026	28.94

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Dictionary for MLL				
101926	Amazon Capital Services,	1DVN-J39L-4FH6	102627149	10E000 2210 4200 00 000000	CKLA PreK Items	A	262700170	10/19/2026	166.19
101926	Amazon Capital Services,	1RKL-Q9YC-1LPW	102627149	10E000 2210 4200 00 000000	CKLA PreK Items	A	262700170	10/19/2026	11.30
101926	Amazon Capital Services,	1YYD-LG31-1T74	102627149	10E000 2210 4200 00 000000	CKLA PreK Items	A	262700170	10/19/2026	71.96
101926	Amazon Capital Services,	164T-JMR9-Y7P7	102627155	10E000 2210 4200 00 000000	World Map for CKLA	A	262700170	10/19/2026	-25.80
101926	Amazon Capital Services,	1ND3-4D99-3YVX	102627155	10E000 2210 4200 00 000000	World Map for CKLA	A	262700170	10/19/2026	25.80
101926	Amazon Capital Services,	1FN1-LWLK-1VV9	102627159	10E000 2210 4200 00 000000	15 Copies of Impacte (French Edition)	A	262700170	10/19/2026	180.00
101926	Amazon Capital Services,	1QQR-9VJG-1VMK	102627160	10E000 2210 4200 00 000000	60 Copies of El Capibara Con Botas for World Language	A	262700170	10/19/2026	600.00
101926	Amazon Capital Services,	1CXM-3XM9-D79Q	102627164	10E000 2210 4100 00 000000	Apple Slicers for Lunch Bunches	A	262700170	10/19/2026	55.92
101926	Amazon Capital Services,	1CQQ-34DM-1VFR	102627178	10E000 1100 4230 00 004400	Button Maker for LT Library	A	262700170	10/19/2026	126.90
101926	Amazon Capital Services,	1NKP-PDRW-XGGM	102627179	10E000 1250 4100 00 004300	MLL October Supply Order	A	262700170	10/19/2026	20.98
101926	Amazon Capital Services,	1XYV-YN63-4LC9	102627179	10E000 1250 4100 00 004300	MLL October Supply Order	A	262700170	10/19/2026	230.26
101926	Amazon Capital Services,	1HLC-KDXH-YV4N	102627180	10E000 2210 4100 00 000000	MLL Supplies- Candy	A	262700170	10/19/2026	24.07
101926	Amazon Capital Services,	1RKD-94L9-4GWR	112627122	10E000 1220 4100 10 000000	Amazon - Items for Students	A	262700170	10/19/2026	31.70
101926	Amazon Capital Services,	1TTV-QH3V-47D3	112627122	10E000 1220 4100 10 000000	Amazon - Items for Students	A	262700170	10/19/2026	99.99
101926	Amazon Capital Services,	1T1H-GLF6-4R9G	112627130	10E000 1220 4100 10 000000	Amazon - Math Flashcards Fidget Board	A	262700170	10/19/2026	29.98
101926	Amazon Capital Services,	19MN-VCQM-DP9D	112627142	10E000 1220 4100 10 000000	Amazon - Sensory Items and Amplifier	A	262700170	10/19/2026	90.93
101926	Amazon Capital Services,	1CQQ-34DM-3RRW	112627153	10E000 1220 4100 10 000000	Amazon - Sensory Items	A	262700170	10/19/2026	33.93
101926	Amazon Capital Services,	1GTC-33XJ-1N4K	132627434	20E001 2540 4100 00 000000	Amazon.com-Order-MPE & MSHS-Supplies Ordered on 9/10/26	A	262700170	10/19/2026	49.90
101926	Amazon Capital Services,	1GTC-33XJ-1N4K	132627434	80E000 2367 7000 00 000000	Amazon.com-Order-MPE & MSHS-Supplies Ordered on 9/10/26	A	262700170	10/19/2026	80.08
101926	Amazon Capital Services,	1RVT-7D4X-47JT	132627434	20E001 2540 4100 00 000000	Amazon.com-Order-MPE & MSHS-Supplies Ordered on 9/10/26	A	262700170	10/19/2026	31.10
101926	Amazon Capital Services,	1RVT-7D4X-47JT	132627434	80E000 2367 7000 00 000000	Amazon.com-Order-MPE & MSHS-Supplies Ordered on 9/10/26	A	262700170	10/19/2026	49.90
101926	Amazon Capital Services,	1JVY-DNV7-4974	132627441	60E000 2530 5400 00 000000	Amazon.com-Order-MSLT-Plumbing Access Door Panel for Girl's Restroom Ordered 9/14/26	A	262700170	10/19/2026	48.95
101926	Amazon Capital Services,	1P7C-YFXN-1WCM	132627456	60E000 2530 5400 00 000000	Amazon.com-Order-MSLT-Kitchen-	A	262700170	10/19/2026	79.90

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					True Mfg. Reach In Refrigerator Door Gaskets Ordered On 9/17/26				
101926	Amazon Capital Services,	14GC-W9VK-49KD	172627004	10E000 1110 4100 12 000000	BLAST Supplies for LT Session 1	A	262700170	10/19/2026	15.79
101926	Amazon Capital Services,	1PT4-XPW1-4DXY	172627004	10E000 1110 4100 12 000000	BLAST Supplies for LT Session 1	A	262700170	10/19/2026	-15.79
101926	Amazon Capital Services,	1WKW-6LTT-37KQ	172627009	10E000 1110 4100 12 000000	MPE Blast Supplies for Session 1	A	262700170	10/19/2026	43.65
101926	Amazon Capital Services,	19GV-KFK3-3C$C	172627011	10E000 1110 4100 12 000000	MPE Blast Supplies- Session 1	A	262700170	10/19/2026	28.66
101926	Amazon Capital Services,	1TXM-Q91Y-1HGY	172627012	10E000 1110 4100 12 000000	LT Blast- Paracord Supplies	A	262700170	10/19/2026	16.91
101926	Amazon Capital Services,	19NJ-3VGD-1CQG	172627013	10E000 1110 4100 12 000000	LT Blast- Paracord Supplies	A	262700170	10/19/2026	16.91
					Totals for Amazon Capital Services, Inc				9,945.97
101926	AMEREN ILLINOIS	101926	122627241	20E001 2540 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	850.69
101926	AMEREN ILLINOIS	101926	122627241	20E002 2540 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	173.42
101926	AMEREN ILLINOIS	101926	122627241	20E003 2540 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	151.62
101926	AMEREN ILLINOIS	101926	122627241	20E005 2540 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	288.96
101926	AMEREN ILLINOIS	101926	122627241	20E007 2540 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	85.23
101926	AMEREN ILLINOIS	101926	122627241	20E000 2540 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	81.26
101926	AMEREN ILLINOIS	101926	122627241	40E000 2550 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	78.83
101926	AMEREN ILLINOIS	101926	122627241	40E000 2550 4650 00 000000	Ameren monthly gas charges	W	202600138	10/19/2026	80.44
					Totals for AMEREN ILLINOIS				1,790.45
101926	AMERICAN MATH COMPETITION	001020617	62627078	10E001 1500 6400 45 000000	District Math Dues & Fees to MAA for Inv #001020617 2026 Comp + Registration $170.00	R	24161	10/19/2026	170.00
					Totals for AMERICAN MATH COMPETITIONS				170.00
101926	ANDERSON, Megan	Registration10.	52627097	10R005 1811 0000 00 000000	Registration Fee Reimbursement - C. Anderson	R	24162	10/19/2026	110.00
					Totals for ANDERSON, Megan				110.00
101926	ARENDS, ERIN	Reimbursmnt10.1	102627165	10E000 2210 3140 00 004932	Employee Reimbursement for Erin Arends. Gateways ECE Credential Level 1 HS Training Registration	A	262700171	10/19/2026	350.00
					Totals for ARENDS, ERIN				350.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	Avantis Education Inc.	AVI-045861	32627022	10E003 2220 3900 00 000000	Avantis Education. Eduverse School 1 year software bundle for ClassVR. payed with Library and STEAM Budgets.	R	24163	10/19/2026	769.00
					Totals for Avantis Education Inc.				769.00
101926	AWARD EMBLEM MFG CO INC	439261	12627085	10E001 1501 4120 04 000000	HS Choral Supply for Awards Purchase	R	24164	10/19/2026	94.45
					Totals for AWARD EMBLEM MFG CO INC				94.45
101926	BEECHER, TRACY	Reimbursmnt10.1	102627211	10E000 2210 3900 00 004300	Employee Reimbursement: Tracy Beecher. Parking Garage Fees for the Reading League Conference	A	262700172	10/19/2026	63.00
					Totals for BEECHER, TRACY				63.00
101926	Bio Corporation	21617.2	12526343	10E001 1130 4100 00 000000	Davis - Biology Products (Cats)	R	24165	10/19/2026	143.76
					Totals for Bio Corporation				143.76
101926	BLDD ARCHITECTS	7155	132627483	90E000 2530 5300 00 000000	MS 2024 HLS Projects - Project 246EX67.400 - Invoice 7155	R	24166	10/19/2026	20.90
101926	BLDD ARCHITECTS	7147	132627484	90E000 2530 5300 00 000000	MS 2024 HLS Projects - Project 246EX67.400 - Invoice 7147	R	24166	10/19/2026	29,351.50
					Totals for BLDD ARCHITECTS				29,372.40
101926	BLOOMINGTON HIGH SCHOOL	BoysWrestlng1.3	62627099	10E001 1500 6400 26 000000	BWR Dues & Fees to Bloomington HS for FR/SO Invite 01.30.27 $175.00	R	24167	10/19/2026	175.00
					Totals for BLOOMINGTON HIGH SCHOOL				175.00
101926	BODINE ELECTRIC	246EX67.400	132627482	90E000 2530 5300 00 000000	MS 2024 HLS Projects - Project 246EX67.400	R	24168	10/19/2026	43,496.44
					Totals for BODINE ELECTRIC				43,496.44
101926	BOUND TO STAY BOUND BOOKS	264559	22627034	10E002 2220 4100 00 000000	New graphic novels for MSJH Library Collection.	R	24169	10/19/2026	21.18

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Totals for BOUND TO STAY BOUND BOOKS				21.18
101926	BRADFIELDS INC	585927	72627085	10E000 1150 4900 06 000000	Smartboard Pen Replacements for LT and MPE	R	24170	10/19/2026	583.60
					Totals for BRADFIELDS INC				583.60
101926	BRAND U LLC	2122	62627001	10E001 1510 4100 02 000000	District Athletics to Brand U LLC for 26-27 Custom Chenille, Certificates & Pins Estimate #2180 - $6670.00	R	24171	10/19/2026	6,670.00
101926	BRAND U LLC	2183	62627075	10E001 1510 4100 02 000000	District Athletics to Brand U LLC for Inv #2183 26-27 Chenille Pins remaining order $206.25	R	24171	10/19/2026	206.25
					Totals for BRAND U LLC				6,876.25
101926	BSN SPORTS, LLC	935358591	62627032	10E000 3000 4100 06 001995	Corp Funding to BSN for Cart #15938807 VB Nike Uniforms 2026 - $1744.00	R	24172	10/19/2026	1,744.00
					Totals for BSN SPORTS, LLC				1,744.00
101926	BUSEY BANK	10.19.26	122627011	10E000 2520 3900 00 000000	Monthly Positive Pay program fee, 07/01/26-06/30/27	W	202600106	10/19/2026	30.00
101926	BUSEY BANK	101926	122627012	10E000 2520 3900 00 000000	Monthly Sweep Fee, 07/01/26-06/30/27	W	202600106	10/19/2026	20.00
					Totals for BUSEY BANK				50.00
101926	BUSHUE BACKGROUND SCREENI	MS3-20260930	122627212	80E000 2369 3180 00 000000	Fingerprinting, invoice MS3-20260930	R	24173	10/19/2026	1,566.00
101926	BUSHUE BACKGROUND SCREENI	MS3vols-2026093	122627213	80E000 2367 3900 00 000000	Background screening - Volunteers, invoice MS3vols-20260930	R	24173	10/19/2026	2,310.70
101926	BUSHUE BACKGROUND SCREENI	MS3MISC-2026093	122627214	80E000 2369 3180 00 000000	Miscellaneous background screening, MS3MISC-20260930	R	24173	10/19/2026	50.00
101926	BUSHUE BACKGROUND SCREENI	MS3EHR-20260930	122627215	80E000 2369 3180 00 000000	Miscellaneous background screening, MS3EHR-20260930	R	24173	10/19/2026	672.00
					Totals for BUSHUE BACKGROUND SCREENING				4,598.70
101926	CARLE FOUNDATION HOSPITAL	CI-00008385	122627240	10E000 1240 3100 10 000000	Physical ability testing,	R	24174	10/19/2026	315.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					September 2026 Invoice CI-00008385				
101926	CARLE FOUNDATION HOSPITAL	CI-00008385	122627240	20E000 2540 3230 00 000000	Physical ability testing, September 2026 Invoice CI-00008385	R	24174	10/19/2026	0.00
							Totals for CARLE FOUNDATION HOSPITAL		315.00
101926	CENTENNIAL HIGH SCHOOL	BoysSoccer10.10	62627082	10E001 1500 6400 33 000000	Boys Soccer Dues & Fees to Centennial HS for JV Tournament 10-10-2026	R	24175	10/19/2026	180.00
							Totals for CENTENNIAL HIGH SCHOOL		180.00
101926	CHAMPAIGN CENTRAL HIGH SC	Volleyball09.25	62627085	10E001 1500 6400 37 000000	VB to Champaign Central for Varsity SetTember Invite 09-25-2026 $250.00	R	24176	10/19/2026	250.00
							Totals for CHAMPAIGN CENTRAL HIGH SCHOOL		250.00
101926	CHAMPAIGN MULTIMEDIA GROU	01221834	122627227	10E000 2310 3500 00 000000	ASA FY 26	R	24177	10/19/2026	2,297.56
							Totals for CHAMPAIGN MULTIMEDIA GROUP		2,297.56
101926	CHEMICAL MAINTENANCE INC	S089918	82627195	40E000 2550 4100 00 000000	Supply Order	R	24178	10/19/2026	496.72
101926	CHEMICAL MAINTENANCE INC	S090067	82627216	40E000 2550 4100 00 000000	Supply Order	R	24178	10/19/2026	22.43
							Totals for CHEMICAL MAINTENANCE INC		519.15
101926	Chompshop, Inc.	91085	102627182	10E000 1100 4230 00 004400	Chompshop Order for LT. Quote #D8040	R	24179	10/19/2026	598.00
							Totals for Chompshop, Inc.		598.00
101926	CIRBN LLC	31292	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700173	10/19/2026	1,025.58
101926	CIRBN LLC	31292	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700173	10/19/2026	750.00
101926	CIRBN LLC	31292	72627009	10E000 1150 3230 06 000000	Monthly service for internet network & monthly dark fiber lease fee, 7/1/26 - 6/30/27	A	262700173	10/19/2026	153.90
							Totals for CIRBN LLC		1,929.48

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	Cisneros, JOSHUA	BLAST9.8.26-10.	172627026	10E000 1110 3100 12 000000	LT - BLAST - T&TH 9/8/26-10/1/26	R	24180	10/19/2026	296.00
						Totals for Cisneros, JOSHUA			296.00
101926	CLASS CREATOR LLC	INV-USACC-3318	32627044	10E003 1110 3900 00 000000	Class Creator Renewal Invoice/Quote 2026 INV-USACC-3318	R	24181	10/19/2026	1,227.20
101926	CLASS CREATOR LLC	INV-USACC-3318	32627044	10E005 1110 3900 00 000000	Class Creator Renewal Invoice/Quote 2026 INV-USACC-3318	R	24181	10/19/2026	1,227.20
						Totals for CLASS CREATOR LLC			2,454.40
101926	Comer, Chelsey	BLAST9.8.26-10.	172627025	10E000 1110 3100 12 000000	LT - BLAST - T&TH 9/8/26-10/1/26	R	24182	10/19/2026	333.00
						Totals for Comer, Chelsey			333.00
101926	COMMERCE BANK - COMMERCIA	101926-5401-01	0	10E002 1120 4100 00 000000	BOOM Learning	W	202600136	10/19/2026	1.75
101926	COMMERCE BANK - COMMERCIA	101926-5427-02	12627004	20E000 2540 3240 00 000000	City Rent A Truck - Band Trailer	W	202600136	10/19/2026	1,973.13
101926	COMMERCE BANK - COMMERCIA	101926-5419-02	12627096	10E001 1130 4100 00 000000	HS General - to walmart for stools for Raboin's classroom.	W	202600136	10/19/2026	624.00
101926	COMMERCE BANK - COMMERCIA	101926-5419-03	12627097	10E001 1400 4100 00 003215	CTE to Walmart.com for grocery pickup (Arends) - $57.51	W	202600136	10/19/2026	7.59
101926	COMMERCE BANK - COMMERCIA	101926-5419-01	12627098	10E001 1400 4100 00 003215	CTE - Walmart+ subscription. $1.00 this month then $98 after that per year	W	202600136	10/19/2026	1.00
101926	COMMERCE BANK - COMMERCIA	101926-5419-04	12627109	10E001 1400 4100 00 003215	CTE to Walmart.com for grocery supplies - E. Arends	W	202600136	10/19/2026	162.75
101926	COMMERCE BANK - COMMERCIA	101926-5419-07	12627111	10E001 1400 4100 00 003215	CTE to Commerce for supplies from Sam's Club (E. Arends)	W	202600136	10/19/2026	256.78
101926	COMMERCE BANK - COMMERCIA	101926-5419-08	12627115	10E001 1400 4100 00 003215	CTE to Walmart.com for grocery supplies (E. Arends)	W	202600136	10/19/2026	166.61
101926	COMMERCE BANK - COMMERCIA	101926-5419-09	12627116	10E001 1130 4100 00 000000	HS General to Commerce for Josten's conference at Parkland, student hospitality at Monical's pizza $136.48	W	202600136	10/19/2026	136.48
101926	COMMERCE BANK - COMMERCIA	101926-5419-10	12627117	10E001 1400 4100 00 003215	CTE to Sams Club for lab	W	202600136	10/19/2026	54.67

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					supplies (E. Arends)				
101926	COMMERCE BANK - COMMERCIA	101926-5419-11	12627118	10E001 1400 4100 00 003215	CTE to Walmart for food supply/lab - (E. Arends)	W	202600136	10/19/2026	11.34
101926	COMMERCE BANK - COMMERCIA	101926-5419-12	12627119	10E001 1130 4100 00 000000	HS Gen for Algebra aids/Bosworth	W	202600136	10/19/2026	190.00
101926	COMMERCE BANK - COMMERCIA	101926-5419-13	12627121	10E001 1130 4100 00 000000	HS General - Hall Pass shipping tariffs (FedEx/DHS)	W	202600136	10/19/2026	127.20
101926	COMMERCE BANK - COMMERCIA	101926-3020-01	52627070	10E005 1501 4100 04 000000	Peter Van Der Bijl AOSA Regional Association Membership	W	202600136	10/19/2026	70.00
101926	COMMERCE BANK - COMMERCIA	101926-6110-01	72627007	80E000 2367 3900 00 000000	Huntress Labs - Monthly Cyber Security	W	202600136	10/19/2026	2,350.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-16	72627008	10E000 1150 3100 06 000000	2026-2027 Thomson Reuters CLEAR Proflex subscription monthly fees	W	202600136	10/19/2026	1,560.06
101926	COMMERCE BANK - COMMERCIA	101926-6110-06	72627042	10E000 1150 3100 06 000000	Kaseya - Monthly G Suite Backup	W	202600136	10/19/2026	143.15
101926	COMMERCE BANK - COMMERCIA	101926-6110-08	72627045	10E000 1150 3100 06 000000	Google Voice Starter Workspace Telecom Subscription License	W	202600136	10/19/2026	14.87
101926	COMMERCE BANK - COMMERCIA	101926-6110-07	72627093	10E000 1150 7000 06 000000	Best Buy - Supplies	W	202600136	10/19/2026	9.99
101926	COMMERCE BANK - COMMERCIA	101926-6110-02	72627097	10E000 1150 4900 06 000000	Best Buy - Supplies	W	202600136	10/19/2026	6.99
101926	COMMERCE BANK - COMMERCIA	101926-6110-05	72627098	10E000 1150 4900 06 000000	Best Buy - Supplies	W	202600136	10/19/2026	3.00
101926	COMMERCE BANK - COMMERCIA	101926-5385-01	82627160	40E000 2550 3140 00 000000	Sam's Club, Bottled Water & Iced Tea	W	202600136	10/19/2026	59.64
101926	COMMERCE BANK - COMMERCIA	101926-5385-02	82627177	40E000 2550 3140 00 000000	SOS Bus Driver Permit Fee Renewals for Susie Dueringer and Nicky Banks	W	202600136	10/19/2026	9.00
101926	COMMERCE BANK - COMMERCIA	101926-5385-03	82627188	40E000 2550 3140 00 000000	Secretary of State Bus Driver Permit Fee for Tammy Zindars	W	202600136	10/19/2026	5.00
101926	COMMERCE BANK - COMMERCIA	101926-5385-04	82627189	40E000 2550 3140 00 000000	Sam's Club, Bottled Water & Paper Towel, Ordered 09/30/2026	W	202600136	10/19/2026	67.54
101926	COMMERCE BANK - COMMERCIA	101926-5385-05	82627202	40E000 2550 3140 00 000000	SOS Bus Driver Permit Fee Renewal James Peters	W	202600136	10/19/2026	5.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-01	92627001	10E000 2630 3900 00 000000	News Gazette Subscription - J. Bryson	W	202600136	10/19/2026	16.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-02	92627002	10E000 2630 3900 00 000000	Adobe Creative Cloud Pro Subscription - J. Bryson	W	202600136	10/19/2026	42.99

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	COMMERCE BANK - COMMERCIA	101926-5435-10	92627048	10E000 2310 4100 00 000000	Facilities Update Letter	W	202600136	10/19/2026	1,926.10
101926	COMMERCE BANK - COMMERCIA	101926-5435-15	92627051	10E000 2320 4100 00 000000	Casey's - Breakfast Pizza for 09.16.2026 Principal's Meeting	W	202600136	10/19/2026	17.99
101926	COMMERCE BANK - COMMERCIA	101926-5427-25	92627053	10E000 2320 3320 00 000000	Amtrak - K. Kahler Travel	W	202600136	10/19/2026	81.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-31	92627055	10E000 2320 3320 00 000000	Amtrak - S. Guerrero Travel	W	202600136	10/19/2026	70.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-40	92627056	10E000 2320 4100 00 000000	YoYo's - Coffee for Retiree Breakfast 10.02.26	W	202600136	10/19/2026	20.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-03	92627058	10E000 2320 4100 00 000000	Casey's - Breakfast Pizza for Retiree Breakfast 10.02.26	W	202600136	10/19/2026	17.99
101926	COMMERCE BANK - COMMERCIA	101926-5427-43	92627060	10E000 2310 4100 00 000000	Smith Burger - Dinner for BOE 10.05.26 Professional Development	W	202600136	10/19/2026	130.73
101926	COMMERCE BANK - COMMERCIA	101926-5427-12	92627062	10E000 2630 3900 00 000000	Bitly Subscription - J. Bryson	W	202600136	10/19/2026	120.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-03	102627144	10E000 2210 3900 00 004300	Erin Smith Conference Registration for ICTFL	W	202600136	10/19/2026	305.33
101926	COMMERCE BANK - COMMERCIA	101926-5427-11	102627154	10E000 1250 4100 00 004300	WalMart- Storage bins for MLL Supplies	W	202600136	10/19/2026	123.32
101926	COMMERCE BANK - COMMERCIA	101926-5336-01	102627163	10E000 2210 3140 00 000000	Canva Subscription	W	202600136	10/19/2026	120.00
101926	COMMERCE BANK - COMMERCIA	101926-5419-05	102627166	10E000 2210 3140 00 004932	Jon Adkins IHSCDEA Membership (part of his Driver's Ed Request to Attend)	W	202600136	10/19/2026	50.00
101926	COMMERCE BANK - COMMERCIA	101926-5419-06	102627167	10E000 2210 3140 00 004932	IHSCDEA- Jon Adkin's Driver's Ed PD	W	202600136	10/19/2026	25.00
101926	COMMERCE BANK - COMMERCIA	101926-5377-01	102627168	10E000 2210 3900 00 004300	Lauren Gray AISLE Conference Registration Fee	W	202600136	10/19/2026	270.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-09	102627169	10E000 2210 3140 00 000000	Writing Revolution- Tools Membership for Lindsay Roseman	W	202600136	10/19/2026	150.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-07	102627170	10E000 2210 3140 00 000000	Writing Revolution, Katie Dye's Tools Membership	W	202600136	10/19/2026	150.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-08	102627171	10E000 2210 3140 00 000000	Writing Revolution, Sara Eaton Tools Membership	W	202600136	10/19/2026	150.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-15	102627172	10E000 2210 4100 00 000000	Sam's Club- PD Snacks, Boardroom Water and Soda	W	202600136	10/19/2026	175.62
101926	COMMERCE BANK - COMMERCIA	101926-5427-24	102627177	10E000 2210 4100 00 000000	Sam's Club- Instructional Coach Supplies. Food for lunch bunches and trays for	W	202600136	10/19/2026	54.79

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Fuel up Fridays				
101926	COMMERCE BANK - COMMERCIA	101926-5427-28	102627183	10E000 1100 4230 00 004400	Cricut- two machines and accessories for LT Library	W	202600136	10/19/2026	911.60
101926	COMMERCE BANK - COMMERCIA	101926-5427-29	102627185	10E000 1100 4230 00 004400	Cricut Sales Tax Refund	W	202600136	10/19/2026	-63.60
101926	COMMERCE BANK - COMMERCIA	101926-5427-30	102627193	10E000 2210 3900 00 004300	Hilton Chicago Garage-Parking for the Reading League Conference	W	202600136	10/19/2026	60.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-21	102627194	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0417	W	202600136	10/19/2026	559.55
101926	COMMERCE BANK - COMMERCIA	101926-5427-41	102627194	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0417	W	202600136	10/19/2026	453.61
101926	COMMERCE BANK - COMMERCIA	101926-5427-18	102627195	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0503	W	202600136	10/19/2026	559.55
101926	COMMERCE BANK - COMMERCIA	101926-5427-37	102627195	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0503	W	202600136	10/19/2026	454.68
101926	COMMERCE BANK - COMMERCIA	101926-5427-19	102627196	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0506	W	202600136	10/19/2026	559.55
101926	COMMERCE BANK - COMMERCIA	101926-5427-34	102627196	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0506	W	202600136	10/19/2026	454.68
101926	COMMERCE BANK - COMMERCIA	101926-5427-20	102627197	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0721	W	202600136	10/19/2026	559.55
101926	COMMERCE BANK - COMMERCIA	101926-5427-36	102627197	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 0721	W	202600136	10/19/2026	628.68
101926	COMMERCE BANK - COMMERCIA	101926-5427-22	102627198	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 1321	W	202600136	10/19/2026	559.55
101926	COMMERCE BANK - COMMERCIA	101926-5427-35	102627198	10E000 2210 3900 00 004300	Radisson Blu- Hotel Stay for The Reading League Conference. Room 1321	W	202600136	10/19/2026	454.68
101926	COMMERCE BANK - COMMERCIA	101926-5427-38	102627200	10E000 2210 3320 00 000000	Jersey Mikes- Food for The Leading League Conference	W	202600136	10/19/2026	69.80

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	COMMERCE BANK - COMMERCIA	101926-5427-33	102627201	10E000 2210 3320 00 000000	Eataly Chicago- Food for The Reading League Conference	W	202600136	10/19/2026	391.32
101926	COMMERCE BANK - COMMERCIA	101926-5427-32	102627202	10E000 2210 3320 00 000000	The Hampton Social- Food for The Reading League Conference	W	202600136	10/19/2026	341.53
101926	COMMERCE BANK - COMMERCIA	101926-5427-27	102627203	10E000 2210 3320 00 000000	Lou Malnatis- Food for The Reading League Conference	W	202600136	10/19/2026	173.22
101926	COMMERCE BANK - COMMERCIA	101926-5336-02	102627208	10E000 2210 3140 00 000000	CHATGPT Subscription	W	202600136	10/19/2026	20.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-07	112627121	10E000 1240 4100 10 000000	Pearson Assessments - WASI-II Protocols	W	202600136	10/19/2026	138.70
101926	COMMERCE BANK - COMMERCIA	101926-5427-01	112627123	10E000 1220 4100 10 000000	Switch-adapted LED Cup Pourer w/Switch	W	202600136	10/19/2026	105.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-08	112627129	10E000 1240 4100 10 000000	Pearson - Q-Global Subscriptions for BASC 3 and BASC 4 - 2 SSW's	W	202600136	10/19/2026	130.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-06	112627132	10E000 2210 3100 00 004620	BEST Training Registration for L. Helmuth	W	202600136	10/19/2026	300.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-13	112627135	10E000 1240 4100 10 000000	Pearson - BASC-3 Q-global Admin/Reports & Basc-4 Q-global Scoring Subscription	W	202600136	10/19/2026	455.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-14	112627143	10E000 1220 4100 10 004620	Lunch for Student - ATLAS	W	202600136	10/19/2026	10.67
101926	COMMERCE BANK - COMMERCIA	101926-5427-04	112627144	10E000 1220 4100 10 004620	Lunch for Student - ATLAS	W	202600136	10/19/2026	11.76
101926	COMMERCE BANK - COMMERCIA	101926-5435-05	112627145	10E000 2900 3600 00 492000	MV - Walgreens - Gift Card	W	202600136	10/19/2026	200.00
101926	COMMERCE BANK - COMMERCIA	101926-5435-06	112627146	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600136	10/19/2026	48.73
101926	COMMERCE BANK - COMMERCIA	101926-5427-09	112627147	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600136	10/19/2026	65.92
101926	COMMERCE BANK - COMMERCIA	101926-5393-01	112627148	80E000 2367 4100 00 000000	Sanpro - Medical Waste Disposal	W	202600136	10/19/2026	200.85
101926	COMMERCE BANK - COMMERCIA	101926-5427-26	112627149	10E000 1240 4100 10 000000	Pearson - BASC-4 Q-global Starter Kit	W	202600136	10/19/2026	235.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-39	112627152	10E000 1220 4100 10 000000	LessonPix - Additional Users	W	202600136	10/19/2026	133.51
101926	COMMERCE BANK - COMMERCIA	101926-5427-05	112627155	10E000 2900 3600 00 492000	MV - Wrestling Uniform	W	202600136	10/19/2026	138.60
101926	COMMERCE BANK - COMMERCIA	101926-5427-42	112627156	10E000 1220 4100 10 000000	Switch Adapted Bead Spinner	W	202600136	10/19/2026	59.13
101926	COMMERCE BANK - COMMERCIA	101926-5427-44	112627156	10E000 1220 4100 10 000000	Switch Adapted Bead Spinner	W	202600136	10/19/2026	-4.13
101926	COMMERCE BANK - COMMERCIA	101926-5435-14	112627160	10E000 1220 4100 10 004620	Lunch for Student - ATLAS	W	202600136	10/19/2026	14.63
101926	COMMERCE BANK - COMMERCIA	101926-5435-11	112627161	10E000 1220 4100 10 004620	Lunch for Student - ATLAS	W	202600136	10/19/2026	14.46
101926	COMMERCE BANK - COMMERCIA	101926-5435-12	112627163	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600136	10/19/2026	47.85
101926	COMMERCE BANK - COMMERCIA	101926-5435-16	112627164	10E000 1220 4100 10 000000	WalMart - ATLAS Grocery	W	202600136	10/19/2026	76.69
101926	COMMERCE BANK - COMMERCIA	101926-5427-10	112627171	10E000 1240 3100 10 000000	Registration for Diabetic Care - J. Beherns	W	202600136	10/19/2026	45.00
101926	COMMERCE BANK - COMMERCIA	101926-5427-17	122627208	10E000 1220 4100 10 000000	K-cups for coffee machine	W	202600136	10/19/2026	40.01

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	COMMERCE BANK - COMMERCIA	101926-5427-17	122627208	10E000 2320 4100 00 000000	K-cups for coffee machine	W	202600136	10/19/2026	39.98
101926	COMMERCE BANK - COMMERCIA	101926-5427-17	122627208	10E000 2520 4100 00 000000	K-cups for coffee machine	W	202600136	10/19/2026	79.91
101926	COMMERCE BANK - COMMERCIA	101926	122627226	10R000 1999 0000 00 000000	Cash back rebate	W	202600136	10/19/2026	-253.17
101926	COMMERCE BANK - COMMERCIA	101926-5435-13	122627233	10E000 2520 6400 00 000000	IASBO membership - K. Kahler	W	202600136	10/19/2026	340.00
101926	COMMERCE BANK - COMMERCIA	101926-5351-01	132627385	60E000 2530 5400 00 000000	WebstaurantStore.com-Order-MPE -Walk-in Cooler & Freezer Replacement Parts 9/3/26	W	202600136	10/19/2026	143.25
101926	COMMERCE BANK - COMMERCIA	101926-5351-03	132627449	80E000 2367 7000 00 000000	WebstaurantStore.com-Order-MSL T-Custodian Equipment-Doodle Scrub Ordered on 9/15/26	W	202600136	10/19/2026	1,099.00
101926	COMMERCE BANK - COMMERCIA	101926-5351-04	132627454	20E005 2540 4100 00 000000	usaclean.com-Order-MPE-Tornado CVD 38/1 vacuum cleaner replacement wheels Ordered 9/17/26	W	202600136	10/19/2026	90.60
101926	COMMERCE BANK - COMMERCIA	101926-5351-05	132627457	20E005 2540 4100 00 000000	usaclean.com-Order-MPE-S20 Orbital Scrubber-Replacement Squeegee Hose Ordered 9/17/26	W	202600136	10/19/2026	120.84
101926	COMMERCE BANK - COMMERCIA	101926-5351-02	132627475	20E000 2540 4100 00 000000	Home Depot- Grounds Building and Maintenance Supplies	W	202600136	10/19/2026	95.19
101926	COMMERCE BANK - COMMERCIA	101926-5351-02	132627475	60E000 2530 5400 00 000000	Home Depot- Grounds Building and Maintenance Supplies	W	202600136	10/19/2026	224.74
101926	COMMERCE BANK - COMMERCIA	101926-5351-06	132627476	20E000 2540 4100 00 000000	Home Depot- Maintenance, LT, and Grounds Supplies	W	202600136	10/19/2026	110.85
101926	COMMERCE BANK - COMMERCIA	101926-5351-06	132627476	20E003 2540 4100 00 000000	Home Depot- Maintenance, LT, and Grounds Supplies	W	202600136	10/19/2026	341.24
101926	COMMERCE BANK - COMMERCIA	101926-5351-06	132627476	20E000 2540 4900 00 000000	Home Depot- Maintenance, LT, and Grounds Supplies	W	202600136	10/19/2026	84.51
101926	COMMERCE BANK - COMMERCIA	101926-5351-07	132627526	20E000 2540 7010 00 000000	Harbor Freight- Grounds equipment, lawnmower lift	W	202600136	10/19/2026	279.99
101926	COMMERCE BANK - COMMERCIA	101926-2998-01	172627010	10E000 1110 4100 12 000000	Sam's Club- Snacks and Supplies for MPE BLAST	W	202600136	10/19/2026	163.24
101926	COMMERCE BANK - COMMERCIA	101926-2998-02	172627014	10E000 1110 4100 12 000000	Sam's Club- LT - Snacks	W	202600136	10/19/2026	229.70
101926	COMMERCE BANK - COMMERCIA	101926-5435-04	172627015	10E000 1110 4100 12 000000	MPE - BLAST - Supplies	W	202600136	10/19/2026	38.91
101926	COMMERCE BANK - COMMERCIA	101926-5427-23	172627017	10E000 1110 4100 12 000000	Sam's Club- Homework Club Snacks	W	202600136	10/19/2026	71.82
101926	COMMERCE BANK - COMMERCIA	101926-2998-03	172627019	10E000 1110 4100 12 000000	Sam's Club- MPE BLAST Snacks	W	202600136	10/19/2026	113.30
					Totals for COMMERCE BANK - COMMERCIAL CA				25,063.63
101926	COMMERCIAL COLLISION OF C	7366	82627179	40E000 2550 3230 00 000000	Bus #5 Repairs - Invoice 7366	R	24183	10/19/2026	6,697.47

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Totals for COMMERCIAL COLLISION OF CHAMP				6,697.47
101926	CONFIDENTIAL ON SITE PAPE	0014001	12627005	10E001 1130 3900 00 000000	HS - Monthly Shredding	A	262700174	10/19/2026	256.41
101926	CONFIDENTIAL ON SITE PAPE	0013613	52627006	10E005 1110 3900 00 000000	MPE - Monthly Shredding - 003934-000001	A	262700174	10/19/2026	51.68
					Totals for CONFIDENTIAL ON SITE PAPER SH				308.09
101926	CONSTELLATION NEWENERGY	101926	122627230	20E003 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	9,927.57
101926	CONSTELLATION NEWENERGY	101926	122627230	20E005 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	30,217.45
101926	CONSTELLATION NEWENERGY	101926	122627230	20E001 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	0.00
101926	CONSTELLATION NEWENERGY	101926	122627230	20E000 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	511.10
101926	CONSTELLATION NEWENERGY	101926	122627230	20E002 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	0.00
101926	CONSTELLATION NEWENERGY	101926	122627230	20E002 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	21.08
101926	CONSTELLATION NEWENERGY	101926	122627230	20E002 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	0.00
101926	CONSTELLATION NEWENERGY	101926	122627230	20E002 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	9,269.12
101926	CONSTELLATION NEWENERGY	101926	122627230	20E001 2540 4660 00 000000	Electric Supplier	W	202600124	10/19/2026	30,088.96
					Totals for CONSTELLATION NEWENERGY				80,035.28
101926	CORNER FS	27625	82627203	40E000 2550 3230 00 000000	Unit 29 Mail Van, Replace wiper motor and connector, Invoice 27625	R	24184	10/19/2026	671.17
					Totals for CORNER FS				671.17
101926	COUNTRY LIFE INSURANCE CO	M.Saul2026	122627016	10E000 2520 2210 00 000000	Administrative staff life insurance premiums 26-27	R	24185	10/19/2026	260.00
101926	COUNTRY LIFE INSURANCE CO	M.Varner2026	122627016	10E000 2520 2210 00 000000	Administrative staff life insurance premiums 26-27	R	24185	10/19/2026	794.00
					Totals for COUNTRY LIFE INSURANCE COMPAN				1,054.00
101926	Crane Feeding and Speech	2661	112627178	10E000 1240 3100 10 000000	SLP Services for Special Education Student - Invoice 2661	R	24186	10/19/2026	540.00
					Totals for Crane Feeding and Speech LLC				540.00
101926	CUNNINGHAM CHILDRENS HOME	9415	112627140	10E001 1912 8000 10 000000	August 2026 Tuition for Special Education Students - Invoice 9415 - 9419	R	24188	10/19/2026	6,449.56
101926	CUNNINGHAM CHILDRENS HOME	9416	112627140	10E001 1912 8000 10 000000	August 2026 Tuition for Special Education Students -	R	24188	10/19/2026	5,037.24

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Invoice 9415 - 9419				
101926	CUNNINGHAM CHILDRENS HOME	9417	112627140	10E001 1912 8000 10 000000	August 2026 Tuition for Special Education Students - Invoice 9415 - 9419	R	24188	10/19/2026	5,037.24
101926	CUNNINGHAM CHILDRENS HOME	9418	112627140	10E001 1912 8000 10 000000	August 2026 Tuition for Special Education Students - Invoice 9415 - 9419	R	24188	10/19/2026	5,037.24
101926	CUNNINGHAM CHILDRENS HOME	9419	112627140	10E001 1912 8000 10 000000	August 2026 Tuition for Special Education Students - Invoice 9415 - 9419	R	24188	10/19/2026	5,037.24
							Totals for CUNNINGHAM CHILDRENS HOME		26,598.52
101926	D1 NETWORKS, LLC	14121	132627503	60E000 2530 3230 00 000000	MPE-Trouble Shoot Issues with AHU Detector	R	24189	10/19/2026	1,467.15
							Totals for D1 NETWORKS, LLC		1,467.15
101926	DAVIS ELECTRIC INC	6201983	132627511	60E000 2530 5400 00 000000	HS- Add Outlet in Basement close for chemical feeder - Invoice 6201983	R	24190	10/19/2026	269.00
101926	DAVIS ELECTRIC INC	6201958	132627512	60E000 2530 5400 00 000000	HS- Troubleshoot Parking Lot Light, Change Bad Photocell - Invoice 6201958	R	24190	10/19/2026	365.00
							Totals for DAVIS ELECTRIC INC		634.00
101926	DAVIS-HOUK INC	625366	132627463	60E000 2530 5400 00 000000	JH- Multiple Thermostats Hissing. Invoice 625366	R	24192	10/19/2026	3,448.84
101926	DAVIS-HOUK INC	625859	132627464	60E000 2530 5400 00 000000	HS- Room B47 Science Room Go Through All Sinks & Drains. Invoice 625859	R	24192	10/19/2026	360.00
101926	DAVIS-HOUK INC	625796	132627465	60E000 2530 5400 00 000000	HS- Room C07 Controller Issues. Invoice 625796	R	24192	10/19/2026	976.50
101926	DAVIS-HOUK INC	625827	132627490	60E000 2530 3230 00 000000	MPE DOAS #4 Compressor 2 Motor Starter Tripped, Invoice 625827	R	24192	10/19/2026	565.50
101926	DAVIS-HOUK INC	626378	132627491	60E000 2530 3230 00 000000	HS- Room B47 Humidity Issues. Invoice 626378	R	24192	10/19/2026	839.50
101926	DAVIS-HOUK INC	625507	132627492	60E000 2530 3230 00 000000	HS- Kitchen Condenser Bad Condenser Fan Motor. Invoice 625507	R	24192	10/19/2026	2,815.39

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	DAVIS-HOUK INC	925672	132627493	60E000 2530 3230 00 000000	JH- WIF Not Keeping Temp-OT Approved. Invoice 925672	R	24192	10/19/2026	1,985.50
101926	DAVIS-HOUK INC	625771	132627494	60E000 2530 3230 00 000000	MPE- HRU-8 AJ-00 Error Code. Invoice 625771	R	24192	10/19/2026	291.50
101926	DAVIS-HOUK INC	625877	132627495	60E000 2530 3230 00 000000	HS- CHW Leak In C Hallway. Invoice 625877	R	24192	10/19/2026	1,387.50
101926	DAVIS-HOUK INC	626400	132627496	60E000 2530 3230 00 000000	JH- Cable Boy's Locker Room Stairwell Drain. Invoice 626400	R	24192	10/19/2026	331.50
101926	DAVIS-HOUK INC	626546	132627501	60E000 2530 5400 00 000000	HS- 1st Floor Domestic HW Circ Pump Replacement. Invoice 626546	R	24192	10/19/2026	2,046.70
101926	DAVIS-HOUK INC	626553	132627514	60E000 2530 5400 00 000000	JH- Room 130 Not Cooling. Invoice 626553	R	24192	10/19/2026	497.00
							Totals for DAVIS-HOUK INC		15,545.43
101926	De Lage Landen Public Fin	598652071	122627014	30E000 5300 6900 00 000000	Monthly Copier lease July 2026-June 2027	A	262700175	10/19/2026	2,684.00
							Totals for De Lage Landen Public Finance		2,684.00
101926	DEKALB HIGH SCHOOL	BoysWrestlng12.	62627111	10E001 1500 6400 26 000000	BWR Dues & Fees to Dekalb HS for V Flavin Invite 12.29.26-12.30.26 $500.00	R	24193	10/19/2026	500.00
							Totals for DEKALB HIGH SCHOOL		500.00
101926	DEMCO INC	7867936	22627066	10E002 2220 4100 00 000000	Library supplies for wrapping books and book repair from Demco.	R	24194	10/19/2026	397.09
							Totals for DEMCO INC		397.09
101926	Downers Grove South High	BoysWrestlng12.	62627100	10E001 1500 6400 26 000000	BWR Dues & Fees to Downers Grove South HS for Larry Gassen Dual Team Invite 12.12.26 $500.00	R	24195	10/19/2026	500.00
							Totals for Downers Grove South High Scho		500.00
101926	Ecowater Systems	274877	132627001	20E003 2540 3230 00 000000	LT - Rent for ERO 385 system - 7/1/26-06/30/27	R	24196	10/19/2026	25.00
101926	Ecowater Systems	274878	132627002	20E002 2540 3230 00 000000	JH - Monthly ERO 385 system	R	24196	10/19/2026	25.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					rental - 07/01/26-06/30/27				
						Totals for Ecowater Systems			50.00
101926	EDUCATION FOR EMPLOYMENT	FY-27Assessment	122627231	10E001 1917 8000 07 000000	Local Match Assessment	R	24197	10/19/2026	3,713.50
						Totals for EDUCATION FOR EMPLOYMENT SYST			3,713.50
101926	Envision Healthcare	268243	122627211	19E000 1150 2220 00 000000	Admin Fees	W	202600125	10/19/2026	1,070.00
						Totals for Envision Healthcare			1,070.00
101926	Fagen Friedman & Fulfrost	256353	122627206	80E000 2369 3180 00 000000	Professional services through 8.31.26, Invoice 256353	A	262700176	10/19/2026	1,518.00
						Totals for Fagen Friedman & Fulfrost, LL			1,518.00
101926	FAIRLAWN REAL ESTATE	101926	122627013	60E000 2530 5400 00 000000	Monthly Tech office space rental, 2026-2027	R	24198	10/19/2026	1,126.00
						Totals for FAIRLAWN REAL ESTATE			1,126.00
101926	First Student, Inc.	12150528	82627186	40E000 2550 3100 00 000000	Bus Driver - August 2026	R	24199	10/19/2026	19,576.95
						Totals for First Student, Inc.			19,576.95
101926	FOLLETT SCHOOL SOLUTIONS	805664	32627036	10E003 2220 4100 00 000000	Follett book order for Lincoln Trail library	R	24200	10/19/2026	99.98
101926	FOLLETT SCHOOL SOLUTIONS	1627696	72627005	10E000 1150 3100 06 000000	Follett Library Software Setup	R	24200	10/19/2026	350.00
						Totals for FOLLETT SCHOOL SOLUTIONS INC			449.98
101926	Gandolfi, DAVID	Mileage10.19.26	112627177	10E000 1150 4100 16 000000	MV - Mileage Reimbursement	R	24201	10/19/2026	207.48
						Totals for Gandolfi, DAVID			207.48
101926	GEM CITY TIRE	123982	82627171	40E000 2550 3230 00 000000	Bus #29 Replaced drives with tires from Mahomet's bus lot, Invoice 123982	R	24202	10/19/2026	446.00
101926	GEM CITY TIRE	123982	82627171	40E000 2550 4130 00 000000	Bus #29 Replaced drives with tires from Mahomet's bus lot, Invoice 123982	R	24202	10/19/2026	47.95
						Totals for GEM CITY TIRE			493.95
101926	GIBSON CITY- MELVIN-SIBLE	BoysWrstlng12.1	62627108	10E001 1500 6400 26 000000	BWR Dues & Fees to GCMS for JV Invite 12.19.26 $200.00	R	24203	10/19/2026	200.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Totals for GIBSON CITY- MELVIN-SIBLEY HI				200.00
101926	Grainger	9083727769	132627455	60E000 2530 5400 00 000000	Grainger.com-Order-MPE-Wall Hydrant Repair Kits Ordered on 9/17/26	R	24204	10/19/2026	704.55
101926	Grainger	9110096808	132627505	60E000 2530 5400 00 000000	Grainger.com-Order-MSLT-Replacement Wall Hydrant for north wall ordered on 10/8/26	R	24204	10/19/2026	610.18
					Totals for Grainger				1,314.73
101926	GREENHOUSE MEGASTORE	PSI0904271	132627111	60E000 2530 5400 00 000000	Greenhouse Megastore-Quote-MSHS-Greenhouse Roof & Wall Storm Damage Repairs-5-15-26	R	24205	10/19/2026	9,548.04
101926	GREENHOUSE MEGASTORE	PSI0914609	132627111	60E000 2530 5400 00 000000	Greenhouse Megastore-Quote-MSHS-Greenhouse Roof & Wall Storm Damage Repairs-5-15-26	R	24205	10/19/2026	2,677.20
					Totals for GREENHOUSE MEGASTORE				12,225.24
101926	HARDER, GREGORY	Reimbrsmnt10.19	82627200	40E000 2550 3140 00 000000	Reimbursement for ILSOS Driving Test for Buses, Rantoul, 09/03/2026	A	262700177	10/19/2026	55.21
					Totals for HARDER, GREGORY				55.21
101926	HD Supply, Inc.	941820009661	132627513	20E000 2540 4900 00 000000	HD Supply-Quote-Grounds-Field Marking Paint Ordered on 10/9/26	W	202600137	10/19/2026	589.12
					Totals for HD Supply, Inc.				589.12
101926	HEART TECHNOLOGIES, INC.	91494	72627090	10E000 1150 3230 06 000000	Service call, invoice 91494	A	262700178	10/19/2026	197.50
101926	HEART TECHNOLOGIES, INC.	91512	72627091	10E000 1150 3230 06 000000	Service call, invoice 91512	A	262700178	10/19/2026	260.00
101926	HEART TECHNOLOGIES, INC.	91938	72627103	10E000 1150 3230 06 000000	Service call, invoice 91938	A	262700178	10/19/2026	67.50
101926	HEART TECHNOLOGIES, INC.	91955	72627105	10E000 1150 3230 06 000000	Service call, invoice 91955	A	262700178	10/19/2026	105.00
					Totals for HEART TECHNOLOGIES, INC.				630.00
101926	HEARTSPRING	19369	112627154	10E001 1912 8000 10 000000	September 2026 Tuition and Room & Board for Special Education Student - Invoice	A	262700179	10/19/2026	28,285.02

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					19369				
							Totals for HEARTSPRING		28,285.02
101926	HYDE, Olivia	Mileage10.19.26	112627168	10E000 1220 3320 10 000000	Mileage Reimbursement - September 2026	A	262700180	10/19/2026	40.28
							Totals for HYDE, Olivia		40.28
101926	IDPH VISION & HEARING PRO	T.Melow	112627172	10E000 1240 3100 10 000000	IDPH: Vision & Hearing Training-T. Melow	R	24206	10/19/2026	400.00
							Totals for IDPH VISION & HEARING PROGRAM		400.00
101926	ILLINOIS ATHLETIC DIRECTO	c6335400a25fde9	62627069	10E000 2410 6400 00 000000	District Principals Dues & Fees to IADA for 26-27 Membership Fee M. Hensley $100.00	R	24207	10/19/2026	100.00
							Totals for ILLINOIS ATHLETIC DIRECTORS A		100.00
101926	Imperial Bag & Paper Co.	43154204	132627409	20E003 2540 4100 00 000000	Imperial-Brady-Quote-MSLT-Custodial Supplies Ordered on 9/8/26	W	202600107	10/19/2026	2,412.21
101926	Imperial Bag & Paper Co.	43422182	132627409	20E003 2540 4100 00 000000	Imperial-Brady-Quote-MSLT-Custodial Supplies Ordered on 9/8/26	W	202600107	10/19/2026	246.32
101926	Imperial Bag & Paper Co.	43154205	132627435	20E002 2540 4100 00 000000	Imperial-Brady-Quote-MSJH-Custodial Supplies Ordered on 9/11/26	W	202600107	10/19/2026	820.45
101926	Imperial Bag & Paper Co.	43241554	132627459	20E001 2540 4100 00 000000	Imperial-Brady-Quote-MSHS-Custodial Supplies Ordered on 9/18/26	W	202600107	10/19/2026	1,729.56
101926	Imperial Bag & Paper Co.	43422184	132627478	20E003 2540 4100 00 000000	Imperial-Brady-Quote-MSLT-Custodial Supplies Ordered on 9/23/26	W	202600107	10/19/2026	1,713.76
101926	Imperial Bag & Paper Co.	43511960	132627478	20E003 2540 4100 00 000000	Imperial-Brady-Quote-MSLT-Custodial Supplies Ordered on 9/23/26	W	202600107	10/19/2026	53.80
101926	Imperial Bag & Paper Co.	43422180	132627479	20E002 2540 4100 00 000000	Imperial-Brady-Quote-MSJH-Custodial Supplies Ordered on 9/29/26	W	202600107	10/19/2026	1,662.38
101926	Imperial Bag & Paper Co.	43512704	132627519	20E001 2540 4100 00 000000	Imperial-Brady-Quote-MSHS-Cust	W	202600107	10/19/2026	1,004.21

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					odial Supplies Ordered on 10/6/26				
101926	Imperial Bag & Paper Co.	43511961	132627520	20E003 2540 4100 00 000000	Imperial-Brady-Quote-MSLT-Cust odial Supplies Ordered on 10-9-26	W	202600107	10/19/2026	1,035.82
101926	Imperial Bag & Paper Co.	43512730	132627521	20E001 2540 4100 00 000000	Imperial-Brady-Quote-MSHS-Cust odial Supplies Ordered on 10/9/26	W	202600107	10/19/2026	1,721.57
101926	Imperial Bag & Paper Co.	43512731	132627522	20E002 2540 4100 00 000000	Imperial-Brady-Quote-MSJH-Cust odial Supplies Ordered on 10/12/26	W	202600107	10/19/2026	835.01
					Totals for Imperial Bag & Paper Co. LLC				13,235.09
101926	J & N LAWN CARE	23412	132627507	20E000 2540 3240 00 000000	Mowing & Lawncare- Invoice #23412	R	24208	10/19/2026	6,225.00
					Totals for J & N LAWN CARE				6,225.00
101926	Jacksonville High School	GirlsWrstnlg12.	62627091	10E001 1500 6400 51 000000	GWR Dues & Fees to Jacksonville HS for Invite 12.26.26 $175.00	R	24209	10/19/2026	175.00
101926	Jacksonville High School	BoysWrstlng11.2	62627109	10E001 1500 6400 26 000000	BWR Dues & Fees to Jacksonville HS for JV Tom Carmody Tournament 11.28.26 $175.00	R	24209	10/19/2026	175.00
					Totals for Jacksonville High School				350.00
101926	JUNIOR LIBRARY GUILD	762786	32627034	10E003 2220 3900 00 000000	Junior Library Guild subscription for the 26-27 school year Detailed quote attached	R	24210	10/19/2026	1,144.00
					Totals for JUNIOR LIBRARY GUILD				1,144.00
101926	JW PEPPER & SON INC	368845801	12627113	10E001 1501 4120 04 000000	HS Choral Supply - Music Purchase "Hela Rotan"	A	262700181	10/19/2026	85.00
					Totals for JW PEPPER & SON INC				85.00
101926	KAPLAN EARLY LEARNING COM	0007516317	102627150	10E000 1250 4100 00 004300	MLL Items for Student Oriented Supplies. Garments, puzzles, and play food. Quote	R	24211	10/19/2026	994.96

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					618051				
					Totals for KAPLAN EARLY LEARNING COMPANY				994.96
101926	KEN'S OIL SERVICE INC	K593982	82627164	40E000 2550 4640 00 000000	Clear #2 Diesel Delivery 09/08/2026, Invoice K593982	A	262700183	10/19/2026	1,996.07
101926	KEN'S OIL SERVICE INC	K594083	82627165	40E000 2550 4630 00 000000	Diesel Exhaust Fluid Delivery 09/10/2026, Invoice K594083	A	262700183	10/19/2026	240.35
101926	KEN'S OIL SERVICE INC	K594429	82627166	40E000 2550 4640 00 000000	Gasoline and Clear #2 Diesel Delivery 09/14/2026, Invoice K594429	A	262700183	10/19/2026	2,351.08
101926	KEN'S OIL SERVICE INC	K594429	82627166	40E000 2550 4630 00 000000	Gasoline and Clear #2 Diesel Delivery 09/14/2026, Invoice K594429	A	262700183	10/19/2026	1,025.12
101926	KEN'S OIL SERVICE INC	K595044	82627182	40E000 2550 3230 00 000000	New Farm Chem DEF Pump Only 120 volt & Labor, Delivered 09/21/2026, Invoice K595044	A	262700183	10/19/2026	392.41
101926	KEN'S OIL SERVICE INC	K595033	82627183	40E000 2550 4640 00 000000	Gasoline & Clear #2 Diesel Delivery 09/22/2026, Invoice K595033	A	262700183	10/19/2026	3,132.69
101926	KEN'S OIL SERVICE INC	K595033	82627183	40E000 2550 4630 00 000000	Gasoline & Clear #2 Diesel Delivery 09/22/2026, Invoice K595033	A	262700183	10/19/2026	674.30
101926	KEN'S OIL SERVICE INC	K595496	82627190	40E000 2550 4640 00 000000	Gasoline and Clear #2 Diesel Delivery 09/29/2026, Invoice K595496	A	262700183	10/19/2026	3,241.67
101926	KEN'S OIL SERVICE INC	K595496	82627190	40E000 2550 4630 00 000000	Gasoline and Clear #2 Diesel Delivery 09/29/2026, Invoice K595496	A	262700183	10/19/2026	701.71
101926	KEN'S OIL SERVICE INC	K596136	82627199	40E000 2550 4640 00 000000	Gasoline and Clear #2 Diesel Delivery 10/06/2026, Invoice K596136	A	262700183	10/19/2026	3,736.80
101926	KEN'S OIL SERVICE INC	K596136	82627199	40E000 2550 4630 00 000000	Gasoline and Clear #2 Diesel Delivery 10/06/2026, Invoice K596136	A	262700183	10/19/2026	655.10
101926	KEN'S OIL SERVICE INC	K597018	82627215	40E000 2550 4640 00 000000	Gasoline & Clear #2 Diesel Delivery 10/13/2026, Invoice K597018	A	262700183	10/19/2026	3,191.86
101926	KEN'S OIL SERVICE INC	K597018	82627215	40E000 2550 4630 00 000000	Gasoline & Clear #2 Diesel Delivery 10/13/2026, Invoice	A	262700183	10/19/2026	411.15

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					K597018				
							Totals for KEN'S OIL SERVICE INC		21,750.31
101926	KIRCHNER BUILDING CENTER	1011576	132627470	20E000 2540 4900 00 000000	Grounds - Supplies - Invoice 1011576	R	24212	10/19/2026	41.34
101926	KIRCHNER BUILDING CENTER	1014613	132627471	20E005 2540 4100 00 000000	MPE - Supplies. Invoice 1014613	R	24212	10/19/2026	34.58
							Totals for KIRCHNER BUILDING CENTER		75.92
101926	LAGER, Jill	Reimbursment10.	102627157	10E000 2210 4100 00 000000	Supplies for Early Out PD	A	262700184	10/19/2026	88.97
101926	LAGER, Jill	Reimbursmnt10.1	102627205	10E000 2210 3900 00 004300	Employee Reimbursement: Jill Lager. Parking for the Reading League Conference	A	262700184	10/19/2026	20.23
							Totals for LAGER, Jill		109.20
101926	LARSON, LORI	Mileage10.19.26	112627169	10E000 1220 3320 10 000000	Mileage Reimbursement - September 2026	A	262700185	10/19/2026	129.96
							Totals for LARSON, LORI		129.96
101926	LEE, CASSIE	CAPRefund10.19.	122627242	10R000 1727 0000 02 000000	Lee Family CAP Refund	R	24213	10/19/2026	90.00
							Totals for LEE, CASSIE		90.00
101926	LEE, KENNETH	MileageRmbrsmnt	92627061	10E000 2320 3320 00 000000	Mileage Reimbursement	A	262700186	10/19/2026	159.60
101926	LEE, KENNETH	101926	122627010	10E000 2320 3420 00 000000	Monthly Cell phone reimbursement for Superintendent - 7/1/2026-6/30/2027	A	262700186	10/19/2026	100.00
							Totals for LEE, KENNETH		259.60
101926	LEGO EDUCATION	1190736832	102627181	10E000 1100 7000 00 004400	Lego education kits, Quote QUO-108421-L5K6R3 / 0	R	24214	10/19/2026	2,799.00
101926	LEGO EDUCATION	1190736832	102627181	10E000 1100 4230 00 004400	Lego education kits, Quote QUO-108421-L5K6R3 / 0	R	24214	10/19/2026	859.90
							Totals for LEGO EDUCATION		3,658.90
101926	LESSONPIX	16839	112627133	10E000 1220 4100 10 000000	LessonPix Renewal - Quote 5955	R	24215	10/19/2026	648.00
							Totals for LESSONPIX		648.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	LINCOLN COMMUNITY HIGH SC	BoysWrestlng12.	62627096	10E001 1500 6400 26 000000	BWR Dues & Fees to Lincoln Community HS for JV Tournament 12.05.26 $200.00	R	24216	10/19/2026	200.00
					Totals for LINCOLN COMMUNITY HIGH SCHOOL				200.00
101926	LINCOLN TRAIL ACTIVITY FU	RevTrakSeptembe	32627049	10R000 1999 0000 00 000000	September RevTrak reimbursement for Field Trip Account	A	262700187	10/19/2026	5,432.00
					Totals for LINCOLN TRAIL ACTIVITY FUND				5,432.00
101926	LONG'S GARAGE	89136	82627170	40E000 2550 3140 00 000000	Biannual Safety Inspection AB-2, Invoice 89136	R	24217	10/19/2026	30.00
101926	LONG'S GARAGE	89164	82627173	40E000 2550 3140 00 000000	Biannual Safety Inspection AB-1, Invoice 89164	R	24217	10/19/2026	30.00
101926	LONG'S GARAGE	89441	82627198	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #5, Invoice 89441	R	24217	10/19/2026	51.00
101926	LONG'S GARAGE	89461	82627205	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #2, Invoice 89461	R	24217	10/19/2026	51.00
101926	LONG'S GARAGE	89502	82627212	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #3, Invoice 89502	R	24217	10/19/2026	51.00
101926	LONG'S GARAGE	89519	82627213	40E000 2550 3140 00 000000	Biannual Safety Inspection Bus #6, Invoice 89519	R	24217	10/19/2026	51.00
					Totals for LONG'S GARAGE				264.00
101926	M-S HIGH SCHOOL ACTIVITY	FFAFairFunds26	62627084	10R000 3235 0000 00 000000	FFA Fair Funds Transfer	A	262700188	10/19/2026	2,096.15
					Totals for M-S HIGH SCHOOL ACTIVITY FUND				2,096.15
101926	MAHOMET LANDSCAPES	13663	132627466	20E000 2540 4900 00 000000	JH- Mahomet Landscapes Invoice	R	24218	10/19/2026	55.00
					Totals for MAHOMET LANDSCAPES				55.00
101926	Mansfield Power & Gas	MNS404275	122627225	20E001 2540 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	525.78
101926	Mansfield Power & Gas	MNS404275	122627225	20E002 2540 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	54.51
101926	Mansfield Power & Gas	MNS404275	122627225	20E003 2540 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	16.03
101926	Mansfield Power & Gas	MNS404275	122627225	20E007 2540 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	1.60

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	Mansfield Power & Gas	MNS404275	122627225	20E000 2540 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	0.97
101926	Mansfield Power & Gas	MNS404275	122627225	40E000 2550 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	0.00
101926	Mansfield Power & Gas	MNS404275	122627225	40E000 2550 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	0.00
101926	Mansfield Power & Gas	MNS404275	122627225	20E005 2540 4650 00 000000	Gas commodity, invoice MNS404275	W	202600126	10/19/2026	207.43
					Totals for Mansfield Power & Gas				806.32
101926	Marmion Academy	BoysWrestlng11.	62627102	10E001 1500 6400 26 000000	BWR Dues & Fees to Marmion Academy for Cadet Classic Invite 11.25.26 $650.00	R	24219	10/19/2026	650.00
					Totals for Marmion Academy				650.00
101926	MASCOUTAH HIGH SCHOOL	BoysWrestlng12.	62627101	10E001 1500 6400 26 000000	BWR Dues & Fees to Mascoutah HS for Invite 12.18-12.19.26 $350.00	R	24220	10/19/2026	350.00
					Totals for MASCOUTAH HIGH SCHOOL				350.00
101926	MATH LEARNING CENTER, THE	INV87126	102627142	10E000 1250 3010 00 004300	The Math Learning Center Bridges Intervention Set 1 and 2	R	24221	10/19/2026	2,420.00
					Totals for MATH LEARNING CENTER, THE				2,420.00
101926	MATTOON HIGH SCHOOL	GirlsTennis09.1	62627077	10E001 1500 6400 34 000000	Girls Tennis Dues & Fees to Mattoon HS for Tennis Invite 09-12-2026 $80.00	R	24222	10/19/2026	80.00
101926	MATTOON HIGH SCHOOL	GrlsBasktbll12.	62627104	10E001 1500 6400 38 000000	GBB Dues & Fees to Mattoon HS for Coles County Holiday Tournament 12.28-12.29.26 $250.00	R	24222	10/19/2026	250.00
					Totals for MATTOON HIGH SCHOOL				330.00
101926	MENARDS	63282	132627472	20E005 2540 4100 00 000000	MPE Supplies, Invoice 63282	R	24223	10/19/2026	52.44
101926	MENARDS	63832	132627489	20E005 2540 4100 00 000000	MPE and Grounds Supplies, Invoice 63832	R	24223	10/19/2026	11.10
101926	MENARDS	63832	132627489	20E000 2540 4900 00 000000	MPE and Grounds Supplies, Invoice 63832	R	24223	10/19/2026	139.90

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	MENARDS	64170	132627515	20E000 2540 4100 00 000000	MPE, Maintenance, and Grounds Supplies. Invoice 64170	R	24223	10/19/2026	28.99
101926	MENARDS	64170	132627515	20E005 2540 4100 00 000000	MPE, Maintenance, and Grounds Supplies. Invoice 64170	R	24223	10/19/2026	5.94
101926	MENARDS	64170	132627515	20E000 2540 4900 00 000000	MPE, Maintenance, and Grounds Supplies. Invoice 64170	R	24223	10/19/2026	10.36
101926	MENARDS	64462	132627523	20E000 2540 4100 00 000000	Grounds Supplies, Invoice 64462	R	24223	10/19/2026	24.99
101926	MENARDS	64462	132627523	20E005 2540 4100 00 000000	Grounds Supplies, Invoice 64462	R	24223	10/19/2026	51.09
101926	MENARDS	64462	132627523	20E000 2540 4900 00 000000	Grounds Supplies, Invoice 64462	R	24223	10/19/2026	7.99
101926	MENARDS	64462	132627523	60E000 2530 4100 00 000000	Grounds Supplies, Invoice 64462	R	24223	10/19/2026	334.93
101926	MENARDS	64462	132627523	20E003 2542 4100 00 000000	Grounds Supplies, Invoice 64462	R	24223	10/19/2026	17.18
							Totals for MENARDS		684.91
101926	Menta Tech Academy	SESINV-064665	112627150	10E001 1900 8000 00 000000	September 2026 Tuition for Gen Ed Students - Invoice - SESINV-064665	A	262700189	10/19/2026	10,017.00
101926	Menta Tech Academy	SESINV-064663	112627151	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education Students - Invoice SESINV-064663	A	262700189	10/19/2026	9,409.05
							Totals for Menta Tech Academy		19,426.05
101926	MIDDLETOWN ACTIVITY ACCOU	RevTrakSeptembe	52627094	10R000 1999 0000 00 000000	September RevTrak reimbursement for Field Trip Account	A	262700190	10/19/2026	7,202.00
							Totals for MIDDLETOWN ACTIVITY ACCOUNT		7,202.00
101926	MIDLAND PAPER	IN02770386	12627132	10E001 1130 4100 00 000000	HS copy paper	A	262700191	10/19/2026	1,683.97
101926	MIDLAND PAPER	IN02769638	32627045	10E003 1110 4100 00 000000	One pallet of copy paper-40 cases	A	262700191	10/19/2026	1,683.97
							Totals for MIDLAND PAPER		3,367.94
101926	MIDWEST BUS SALES INC	C050083477:01	82627210	40E000 2550 4130 00 000000	Bus #19 Folding T-Handle, Locking Rec, Invoice C050083477:01	A	262700192	10/19/2026	101.03

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	MIDWEST BUS SALES INC	C050084438:01	82627211	40E000 2550 4130 00 000000	Bus #19 2 pt Bolt 98" Latch Assembly, Invoice C050084438:01	A	262700192	10/19/2026	365.74
					Totals for MIDWEST BUS SALES INC				466.77
101926	MIDWEST COMPUTER PRODUCTS	INV/2026/01124	72627081	10E000 1150 7000 06 000000	BenQ Board Replacement High School	R	24224	10/19/2026	3,115.80
101926	MIDWEST COMPUTER PRODUCTS	INV/2026/01154	72627084	10E000 1150 4900 06 000000	Replace BenQ board pens	R	24224	10/19/2026	1,077.00
101926	MIDWEST COMPUTER PRODUCTS	INV/2026/01251	72627092	10E000 1150 4900 06 000000	BenQ Wifi Cards for replacements	R	24224	10/19/2026	234.10
					Totals for MIDWEST COMPUTER PRODUCTS, IN				4,426.90
101926	MIDWEST FIBER RECYCLING	0014402	22627012	10E002 1120 3900 00 000000	Midwest Fiber Monthly Service	R	24226	10/19/2026	68.88
101926	MIDWEST FIBER RECYCLING	0014379	32627047	10E003 1110 3900 00 000000	Recycling services for the month of September. Invoice 0014379	R	24226	10/19/2026	84.95
					Totals for MIDWEST FIBER RECYCLING				153.83
101926	MIDWEST MAILING & SHIPPIN	SI97630	122627235	10E000 2520 4100 00 000000	red ink cartridge for postage machine	R	24225	10/19/2026	318.00
101926	MIDWEST MAILING & SHIPPIN	SI97630	122627235	10E000 2520 3400 00 000000	red ink cartridge for postage machine	R	24225	10/19/2026	29.45
					Totals for MIDWEST MAILING & SHIPPING				347.45
101926	Midwest PBIS Network	MahometSeymourC	102627189	10E000 2210 3140 00 004932	National PBIS Leadership Forum Registrations for McFarland, Dyer, McGuffee, Seto, Risley	R	24227	10/19/2026	2,250.00
					Totals for Midwest PBIS Network				2,250.00
101926	MIDWEST TRANSIT EQUIPMENT	X101082799:01	82627162	40E000 2550 4130 00 000000	Bus Parts Restock, Parts Invoice X101082799:01	A	262700194	10/19/2026	797.08
101926	MIDWEST TRANSIT EQUIPMENT	X101082799:02	82627163	40E000 2550 4130 00 000000	Bus Parts Restock, Parts Invoice X101082799:02	A	262700194	10/19/2026	66.60
101926	MIDWEST TRANSIT EQUIPMENT	R344004833:01	82627185	40E000 2550 3230 00 000000	Bus #10 Rear A/C is blowing hot air, checked found the front and rear A/C were working correctly, Talked to customer and they didn't know	A	262700194	10/19/2026	119.25

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					the front and rear both needed to be turned on for the system to work correctly, No issue found, Invoice R344004833:01				
101926	MIDWEST TRANSIT EQUIPMENT	X101083256:01	82627194	40E000 2550 4130 00 000000	(2) PA Microphones, (3) Block Heater Cables, Parts Invoice X101083256:01	A	262700194	10/19/2026	139.90
					Totals for MIDWEST TRANSIT EQUIPMENT INC				1,122.83
101926	Mills, Shannon	Reimbursment10.	102627192	10E000 2210 3140 00 004932	Employee Reimbursement: Shannon Mills. Registration reimbursement for ISCA Conference	A	262700195	10/19/2026	400.00
					Totals for Mills, Shannon				400.00
101926	Mobile Communications Ame	1162001732-1	132627509	80E000 2367 3900 00 000000	Reprogramming of Radios	A	262700196	10/19/2026	877.50
101926	Mobile Communications Ame	1162001734-1	132627510	80E000 2367 3900 00 000000	Transportation Bus Check	A	262700196	10/19/2026	780.00
					Totals for Mobile Communications America				1,657.50
101926	Mobile Modular	2964493	122627021	60E000 2530 5400 00 000000	JH - Rent for portable classrooms	W	202600121	10/19/2026	1,880.00
101926	Mobile Modular	2964494	122627021	60E000 2530 5400 00 000000	JH - Rent for portable classrooms	W	202600121	10/19/2026	2,248.00
101926	Mobile Modular	2967461	122627021	60E000 2530 5400 00 000000	JH - Rent for portable classrooms	W	202600121	10/19/2026	3,770.00
					Totals for Mobile Modular				7,898.00
101926	MUSCO SPORTS LIGHTING LLC	460138	62627058	60E000 2530 5400 00 000000	Lighting Outage Fixes - All Sports Fields	R	24228	10/19/2026	8,106.00
					Totals for MUSCO SPORTS LIGHTING LLC				8,106.00
101926	MUSIC SHOPPE	4293947	12627042	10E001 1501 7000 04 000000	Marching Band Equipment to The Music Shoppe for Proposal 4236922 - $1843.39 (drum heads, mallets, tenor heads etc.)	A	262700198	10/19/2026	878.64
101926	MUSIC SHOPPE	4276943	12627082	10E001 1501 4110 04 000000	HS Band Supply to The Music Shoppe for Christmas Brass	A	262700198	10/19/2026	36.46

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					ensembles - $36.46				
101926	MUSIC SHOPPE	4266515	12627124	10E001 1501 3230 04 000000	Tuba Repair	A	262700198	10/19/2026	185.00
101926	MUSIC SHOPPE	4266513	12627125	10E001 1501 3230 04 000000	Tuba Repair - Invoice 4266513	A	262700198	10/19/2026	161.00
101926	MUSIC SHOPPE	4266512	12627126	10E001 1501 3230 04 000000	Baritone Repair - Invoice 4266512	A	262700198	10/19/2026	171.48
101926	MUSIC SHOPPE	4266511	12627127	10E001 1501 3230 04 000000	Baritone Repair - Invoice 4266511	A	262700198	10/19/2026	110.00
101926	MUSIC SHOPPE	4283970	12627128	10E001 1501 3230 04 000000	Tuba Repair - Invoice 4283970	A	262700198	10/19/2026	182.00
101926	MUSIC SHOPPE	4267831	12627129	10E001 1501 4110 04 000000	Band Music	A	262700198	10/19/2026	63.75
101926	MUSIC SHOPPE	4266514	12627135	10E001 1501 3230 04 000000	Bass Clarinet Repair - Invoice 4266514	A	262700198	10/19/2026	351.36
101926	MUSIC SHOPPE	4268625	22627049	10E002 1501 4100 04 000000	Gray-Music Shoppe-Jazz Music	A	262700198	10/19/2026	38.25
101926	MUSIC SHOPPE	4268657	22627049	10E002 1501 4100 04 000000	Gray-Music Shoppe-Jazz Music	A	262700198	10/19/2026	59.50
							Totals for MUSIC SHOPPE		2,237.44
101926	NEEF, KATHY	BLAST7.9.26-10.	172627022	10E000 1110 3100 12 000000	LT - BLAST - T&TH 7/9/26-10/7/26	R	24229	10/19/2026	296.00
							Totals for NEEF, KATHY		296.00
101926	NELSON, MADISEN	Mileage10.19.26	112627176	10E000 1220 3320 10 000000	Mileage Reimbursement	A	262700199	10/19/2026	31.16
							Totals for NELSON, MADISEN		31.16
101926	Net2Phone	1223534881	72627011	10E000 1220 3420 10 000000	Monthly Net2Phone fax lines and SIP trunking channel	W	202600127	10/19/2026	36.13
101926	Net2Phone	1223534881	72627011	10E000 2320 3420 00 000000	Monthly Net2Phone fax lines and SIP trunking channel	W	202600127	10/19/2026	16.72
101926	Net2Phone	1223534881	72627011	10E000 2410 3420 00 000000	Monthly Net2Phone fax lines and SIP trunking channel	W	202600127	10/19/2026	1,210.28
101926	Net2Phone	1223534881	72627011	40E000 2550 3420 00 000000	Monthly Net2Phone fax lines and SIP trunking channel	W	202600127	10/19/2026	40.76
							Totals for Net2Phone		1,303.89
101926	Nissan Motor Acceptance C	101926-4854	122627019	40E000 5400 6900 00 000000	Monthly lease for Drivers Ed Vehicles, July 2026 - June 2027	W	202600122	10/19/2026	390.15
101926	Nissan Motor Acceptance C	101926-7782	122627019	40E000 5400 6900 00 000000	Monthly lease for Drivers Ed Vehicles, July 2026 - June 2027	W	202600122	10/19/2026	388.78
101926	Nissan Motor Acceptance C	102926-2410	122627019	40E000 5400 6900 00 000000	Monthly lease for Drivers Ed	W	202600122	10/19/2026	387.25

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Vehicles, July 2026 - June 2027				
					Totals for Nissan Motor Acceptance Compa				1,166.18
101926	NORMAL COMMUNITY HS ATHLE	BoysBasketbll2.	62627086	10E001 1500 6400 25 000000	BBB Dues & Fees to Normal Community HS for Unit 5 Invite 02.13.27 $250.00	R	24230	10/19/2026	250.00
101926	NORMAL COMMUNITY HS ATHLE	GirlsWrstlng11.	62627092	10E001 1500 6400 51 000000	GWR Dues & Fees to Normal Community HS for NCHS Invite 11.28.26 $175.00	R	24230	10/19/2026	175.00
					Totals for NORMAL COMMUNITY HS ATHLETICS				425.00
101926	OFFICE DEPOT	471127589001	52627020	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	199.96
101926	OFFICE DEPOT	471127592001	52627020	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	195.98
101926	OFFICE DEPOT	471129748001	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	2,640.65
101926	OFFICE DEPOT	471129748002	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	80.24
101926	OFFICE DEPOT	471129752001	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	166.39
101926	OFFICE DEPOT	471129769001	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	160.46
101926	OFFICE DEPOT	471129941001	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	80.82
101926	OFFICE DEPOT	471129941002	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	40.41
101926	OFFICE DEPOT	471129941003	52627021	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	17.96
101926	OFFICE DEPOT	478804704001	52627040	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	52.99
101926	OFFICE DEPOT	478804705001	52627040	10E005 1110 4100 00 000000	MPE Office Supply Order	W	202600114	10/19/2026	31.73
101926	OFFICE DEPOT	478207062001	52627051	10E005 1110 4100 00 000000	MPE Supply Order	W	202600114	10/19/2026	195.98
101926	OFFICE DEPOT	478207063001	52627051	10E005 1110 4100 00 000000	MPE Supply Order	W	202600114	10/19/2026	263.98
101926	OFFICE DEPOT	478207088001	52627051	10E005 1110 4100 00 000000	MPE Supply Order	W	202600114	10/19/2026	30.09
101926	OFFICE DEPOT	483070199001	52627093	10E005 1110 4100 00 000000	MPE Supply Order	W	202600114	10/19/2026	351.57
					Totals for OFFICE DEPOT				4,509.21
101926	OLYMPIA HIGH SCHOOL	GirlsWreslng12.	62627093	10E001 1500 6400 51 000000	GWR Dues & Fees to Olympia HS for Varsity Tournament 12.05.26 $300.00	R	24231	10/19/2026	300.00
101926	OLYMPIA HIGH SCHOOL	BoysWreslng01.2	62627097	10E001 1500 6400 26 000000	BWR Dues & Fees to Olympia HS for JV Invite 01.23.27 $400.00	R	24231	10/19/2026	400.00
					Totals for OLYMPIA HIGH SCHOOL				700.00
101926	PAVILION, THE	701900284	112627159	10E001 1912 8000 10 000000	September 2026 Tuition for Special Education students -	R	24232	10/19/2026	30,482.55

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Invoice 701900284				
						Totals for PAVILION, THE			30,482.55
101926	PEKIN HIGH SCHOOL	BoysWrestlng01.	62627098	10E001 1500 6400 26 000000	BWR Dues & Fees to Pekin Community HS for JV Invite 01.09.27 $225.00	R	24233	10/19/2026	225.00
						Totals for PEKIN HIGH SCHOOL			225.00
101926	PIONEER MANUFACTURING COM	INV-319964	132627481	20E000 2540 4900 00 000000	Pioneer Athletics-Quote-Grounds-Field Marking Paint for Turf Tank Ordered on 10/02/26	R	24234	10/19/2026	1,877.79
						Totals for PIONEER MANUFACTURING COMPANY			1,877.79
101926	PONTIAC HIGH SCHOOL	GirlsWrstlng12.	62627094	10E001 1500 6400 51 000000	GWR Dues & Fees to Pontiac Township HS for Munch Invite 12.12.26 $300.00	R	24235	10/19/2026	300.00
						Totals for PONTIAC HIGH SCHOOL			300.00
101926	PRAIRIE CENTRAL HIGH SCHO	GirlsBsktbll11.	62627090	10E001 1500 6400 38 000000	GBB Dues & Fees to Prairie Central HS for Bank of Pontiac Turkey Tip-Off 11.16-11.21.26 $250.00	R	24236	10/19/2026	250.00
						Totals for PRAIRIE CENTRAL HIGH SCHOOL			250.00
101926	Precision Greenhouse Serv	MSCUSD 003843.0	132627111	60E000 2530 5400 00 000000	Greenhouse Megastore-Quote-MSHS-Greenhouse Roof & Wall Storm Damage Repairs-5-15-26	R	24237	10/19/2026	25,300.00
101926	Precision Greenhouse Serv	MSCUSD 003843.0	132627187	60E000 2530 3000 00 000000	Greenhouse Megastore-Quote-MSHS-Greenhouse Preventative Maintenance-7/16/26	R	24237	10/19/2026	3,600.00
						Totals for Precision Greenhouse Service			28,900.00
101926	PROFESSIONAL OUTDOOR SOLU	4777	62627080	20E000 2540 3240 00 000000	Summer Fertilizer & Fungicide Program - Invoice 4777	W	202600115	10/19/2026	3,698.44
						Totals for PROFESSIONAL OUTDOOR SOLUTION			3,698.44

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	QUEST FOOD MANAGEMENT SER	IN138634	122627228	14E000 2560 4110 00 000000	Food service September 2026, invoice IN138634	R	24238	10/19/2026	154,523.19
101926	QUEST FOOD MANAGEMENT SER	IN138452	122627243	14E000 2560 4100 00 000000	Smallware - Invoice IN138452	R	24238	10/19/2026	42.70
101926	QUEST FOOD MANAGEMENT SER	IN138452	122627243	14E000 2560 7000 00 000000	Smallware - Invoice IN138452	R	24238	10/19/2026	38.32
					Totals for QUEST FOOD MANAGEMENT SERVICE				154,604.21
101926	RACK PERFORMANCE INC	8123	62627107	10E001 1520 4100 02 000000	FB Supplies to Rack Perfromance Inc for Inv #8123 26-27 subscription $1500.00 (zero hour PE)	R	24239	10/19/2026	1,500.00
					Totals for RACK PERFORMANCE INC				1,500.00
101926	RANTOUL HIGH SCHOOL	GirlsBasktbll1.	62627089	10E001 1500 6400 38 000000	GBB Dues & Fees to Rantoul HS for Freshman Shootout 01.16.26 $150.00	R	24240	10/19/2026	150.00
					Totals for RANTOUL HIGH SCHOOL				150.00
101926	REGIONAL OFFICE OF EDUCAT	ROE16335-AR	82627174	40E000 2550 3140 00 000000	ROE #9 (2) Bus Driver Training Initial Course, Greg Harder and Star Simpson on 08/22/2026, Invoice ROE16335-AR	R	24241	10/19/2026	20.00
					Totals for REGIONAL OFFICE OF EDUCATION				20.00
101926	REPUBLIC SERVICES #729	0729-000776541	122627015	20E000 2540 3210 00 000000	sanitation service for 2026-2027	W	202600116	10/19/2026	3,090.95
					Totals for REPUBLIC SERVICES #729				3,090.95
101926	REVTRAK INC	10.19.26	122627237	10E000 1150 6400 06 000000	September monthly statement	W	202600128	10/19/2026	9,662.11
					Totals for REVTRAK INC				9,662.11
101926	ROCHESTER 100 INC	128474	32627021	10E000 2130 4100 00 000000	Nicky's Version II Folders. 33 Folders color blue/yellow/orange for Medical protocols for every homeroom classroom. Payed with Health Funds	A	262700200	10/19/2026	62.50
					Totals for ROCHESTER 100 INC				62.50

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	ROGERS SUPPLY COMPANY INC	CH170595	132627504	20E000 2540 4900 00 000000	Grounds Supplies	R	24242	10/19/2026	126.36
101926	ROGERS SUPPLY COMPANY INC	CH170595-01	132627531	20E000 2540 4900 00 000000	Grounds Supplies, Invoice CH170595-01	R	24242	10/19/2026	151.06
					Totals for ROGERS SUPPLY COMPANY INC				277.42
101926	RUSH TRUCK CENTER, CHAMPA	3047666400	82627167	40E000 2550 3230 00 000000	Bus #15 Adjust Steer Axle Tire Pressures, Bus #7 Replace backup alarm assembly, Bus #29 D/S front fender loose, Invoice 3047666400	A	262700207	10/19/2026	457.20
101926	RUSH TRUCK CENTER, CHAMPA	3047677584	82627168	40E000 2550 3230 00 000000	Shop Work, Verified parts order and put them away, Bus #16 P/A system inoperative, Bus #6 Check all tires & PSI, CB radio, Invoice 3047677584	A	262700207	10/19/2026	350.40
101926	RUSH TRUCK CENTER, CHAMPA	3047622210	82627169	40E000 2550 3230 00 000000	AB 1 Brake Inspection, AB 2 Brake Inspection, Bus #3 Stop arm camera, SHOP Work Organized parts room, labeled parts, Put extra seat backs & bottoms on loft, Organized air foils, Bus #8 Driver complains hot in bus, Invoice 3047622210	A	262700207	10/19/2026	757.20
101926	RUSH TRUCK CENTER, CHAMPA	3047738883	82627172	40E000 2550 3230 00 000000	Bus #15 and 19 Inspect, Bus #26 Reseal roof vent, Bus #19 Adjust d/s cargo door, Invoice 3047738883	A	262700207	10/19/2026	440.40
101926	RUSH TRUCK CENTER, CHAMPA	3047788838	82627175	40E000 2550 3230 00 000000	SHOP Work got plan for repairs for today, got parts ready, switching line, Bus #22 D/S brake light out, Bus #17 D/S headlight out, Bus #16 D/S overhead storage cover loose, Buses #6 and 25 P/A system inoperable, Bus #4 Check engine oil level, Bus #13 GPS/VIDEO Button fell	A	262700207	10/19/2026	810.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					into dash, Bus #29 PTI Button intermittently works, Bus #10 AUX AC doesn't blow very cold, Invoice 3047788838				
101926	RUSH TRUCK CENTER, CHAMPA	3047802016	82627176	40E000 2550 3230 00 000000	Bus #3 Video lost on camera system, Bus #26 Roof leaking front p/s 2nd row, Invoice 3047802016	A	262700207	10/19/2026	525.60
101926	RUSH TRUCK CENTER, CHAMPA	3047878134	82627180	40E000 2550 4130 00 000000	Hyd Filter, Spin-on, Tran Oil, Parts Invoice 3047878134	A	262700207	10/19/2026	79.80
101926	RUSH TRUCK CENTER, CHAMPA	3047896420	82627181	40E000 2550 3230 00 000000	Bus #4 Replace Transmission Filter, Bus #22 P/S brake light out, Bus #2 Brake Inspection, Bus #3 Brake Inspection, Bus #5 Brake Inspection, Bus #23 Brake Inspection, Bus #19 Replace p/s cargo door latch, Invoice 3047896420	A	262700207	10/19/2026	638.40
101926	RUSH TRUCK CENTER, CHAMPA	3047857775	82627184	40E000 2550 3230 00 000000	Bus #2 White smoke, parking brake not holding, Bus #7 pa mic inop, stop arm camera, Bus #29 Pulls to right, Bus #5 CB radio antenna broke, Bus #15 Brake warn comes on intermittent, Invoice 3047857775	A	262700207	10/19/2026	744.00
101926	RUSH TRUCK CENTER, CHAMPA	3047913323	82627187	40E000 2550 3230 00 000000	Bus #12 Clean residue off rear of bus, Bus #6 Brake Inspection, Bus #18 Replace seat back, Bus #28 Swap seat backs to bus 1, Bus #12 First seat bottom d/s latch broken, Invoice 3047913323	A	262700207	10/19/2026	759.60
101926	RUSH TRUCK CENTER, CHAMPA	3047941606	82627191	40E000 2550 3230 00 000000	Bus #14 Wheelchair Lift Inoperable, Bus #4 LH lower mirror foggy, Bus #26 Transmission service light, Bus #9 Two-way Radio stays	A	262700207	10/19/2026	454.80

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					on, Invoice 3047941606				
101926	RUSH TRUCK CENTER, CHAMPA	3047955404	82627192	40E000 2550 3230 00 000000	Check all block heaters, Check governed speed on buses, Invoice 3047955404	A	262700207	10/19/2026	608.40
101926	RUSH TRUCK CENTER, CHAMPA	3048019029	82627193	40E000 2550 3230 00 000000	Swap seats from 28 to 1, Program higher speed on buses, Invoice 3048019029	A	262700207	10/19/2026	673.20
101926	RUSH TRUCK CENTER, CHAMPA	3047923307	82627201	40E000 2550 3230 00 000000	Program speed on multiple buses, Bus #22 Rear A/C not coming on, Replaced keyed door switch, Bus #1 Replace door lock assembly, Bus #5 Roof hatch leaking, Invoice 3047923307	A	262700207	10/19/2026	1,004.40
101926	RUSH TRUCK CENTER, CHAMPA	3048062460	82627204	40E000 2550 3230 00 000000	Bus #9 Power steering hose leaking, Bus #26 Windshield seal coming out, Invoice 3048062460	A	262700207	10/19/2026	168.00
101926	RUSH TRUCK CENTER, CHAMPA	3048083162	82627206	40E000 2550 3230 00 000000	Bus #22 Lift Inoperable, Invoice 3048083162	A	262700207	10/19/2026	122.40
101926	RUSH TRUCK CENTER, CHAMPA	3047222860	82627207	40E000 2550 3230 00 000000	Bus #22 Door motor inoperable, Bus #12 Was told bus had CEL and ABS lights on, inspected no warning lights came on, Bus #1 CEL, Bus #13 Connected seat cover, Bus #6 Driver complaining about noise in front end, Bus #1 Cut connector for ambient sensor, part out of stock in shop, grabbed a pigtail instead, Invoice 3047222860	A	262700207	10/19/2026	705.60
					Totals for RUSH TRUCK CENTER, CHAMPAIGN				9,299.40
101926	SAMACO SUPPLY	141838	22627039	10E002 1120 4100 00 000000	82370 Samco Supply $204.92	R	24243	10/19/2026	204.92
					Totals for SAMACO SUPPLY				204.92
101926	SAUL, MICHAEL	Mileage10.19.26	72627101	10E000 2520 3320 00 000000	Mileage Reimbursement	A	262700208	10/19/2026	69.92
					Totals for SAUL, MICHAEL				69.92

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	SCHNUCK MARKETS, INC.	349948P17092026	12627083	10E001 1400 4100 00 003215	CTE (Pike) lab supplies	R	24245	10/19/2026	53.58
101926	SCHNUCK MARKETS, INC.	237229P23092026	12627104	10E001 1400 4100 00 003215	CTE -Lab Supplies (Pike)	R	24245	10/19/2026	35.00
101926	SCHNUCK MARKETS, INC.	Potatoes2509202	52627082	10E005 1110 4100 00 000000	MPE 2nd Grade Potato Olympics	R	24245	10/19/2026	82.94
101926	SCHNUCK MARKETS, INC.	890916P08092026	92627049	10E000 2310 4100 00 000000	Schnucks - Snacks for 09.08.2026 Board Meeting	R	24245	10/19/2026	28.57
101926	SCHNUCK MARKETS, INC.	116914P15092026	92627050	10E000 2320 4100 00 000000	Schnucks - Donuts for 09.15.2026 Safety Team Meeting	R	24245	10/19/2026	12.99
101926	SCHNUCK MARKETS, INC.	039481P21092026	92627052	10E000 2310 4100 00 000000	Schnucks - Snacks for 09.21.2026 Board Meeting	R	24245	10/19/2026	38.71
101926	SCHNUCK MARKETS, INC.	439524P02102026	92627057	10E000 2320 4100 00 000000	Schnucks - Donuts, Fruit & Juice for Retiree Breakfast 10.02.26	R	24245	10/19/2026	29.75
101926	SCHNUCK MARKETS, INC.	746082P05102026	92627059	10E000 2310 4100 00 000000	Schnucks - Cake for 10.05.26 Board of Education Meeting	R	24245	10/19/2026	15.99
101926	SCHNUCK MARKETS, INC.	274770P16092026	102627174	10E000 2210 4100 00 000000	Snacks for 6-12 Math PD	R	24245	10/19/2026	53.07
101926	SCHNUCK MARKETS, INC.	282140P17092026	102627175	10E000 2210 4100 00 000000	Snacks for World Language PD	R	24245	10/19/2026	25.85
101926	SCHNUCK MARKETS, INC.	143378P22092026	102627176	10E000 2210 4100 00 000000	Supplies for Instructional Coaches' Fuel Up Friday	R	24245	10/19/2026	151.05
101926	SCHNUCK MARKETS, INC.	780609P12102026	112627173	10E000 1220 4100 10 000000	Schnucks - ATLAS Grocery	R	24245	10/19/2026	31.71
101926	SCHNUCK MARKETS, INC.	028655P28092026	172627018	10E000 1110 4100 12 000000	MPE Blast Supplies for Session 1	R	24245	10/19/2026	19.57
							Totals for SCHNUCK MARKETS, INC.		578.78
101926	SITE ONE LANDSCAPE SUPPLY	171141441-001	132627461	20E000 2540 4900 00 000000	Grounds - Field Paint	R	24246	10/19/2026	144.73
101926	SITE ONE LANDSCAPE SUPPLY	171141720-001	132627462	20E000 2540 4900 00 000000	Grounds - Field Paint	R	24246	10/19/2026	168.69
							Totals for SITE ONE LANDSCAPE SUPPLY		313.42
101926	SOUTHEAST HIGH SCHOOL	BoysWrstlng01.0	62627110	10E001 1500 6400 26 000000	BWR Dues & Fees to Southeast HS for JV Jack Garnder Tournament 01.02.27 $225.00	R	24247	10/19/2026	225.00
							Totals for SOUTHEAST HIGH SCHOOL		225.00
101926	ST THOMAS MORE HIGH SCHOO	GirlsWrstlng01.	62627095	10E001 1500 6400 51 000000	GWR Dues & Fees to St. Thomas More HS for Varsity Tournament 01.09.26 $200.00	R	24248	10/19/2026	200.00
							Totals for ST THOMAS MORE HIGH SCHOOL		200.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	St. Charles East High Sch	Dance01.02.27	62627105	10E001 1500 6400 42 000000	Dance Dues & Fees to St Charles East HS for East Invite -Varsity + addtl. routine 01.02.27 $300.00	R	24249	10/19/2026	300.00
					Totals for St. Charles East High School				300.00
101926	STAPLES ADVANTAGE	6074971100	12627110	10E001 1130 4100 00 000000	HS General Toner for Kerri and Cherin	A	262700209	10/19/2026	310.75
101926	STAPLES ADVANTAGE	6076165474	22627068	10E002 1120 4100 00 000000	color printer paper restock for office supply room misc. office items for the supply room	A	262700209	10/19/2026	316.40
101926	STAPLES ADVANTAGE	6076765146	22627068	10E002 1120 4100 00 000000	color printer paper restock for office supply room misc. office items for the supply room	A	262700209	10/19/2026	56.64
101926	STAPLES ADVANTAGE	6074567227	32627038	10E003 1110 4100 00 000000	Miscellaneous office supplies.	A	262700209	10/19/2026	365.12
101926	STAPLES ADVANTAGE	6076421059	32627038	10E003 1110 4100 00 000000	Miscellaneous office supplies.	A	262700209	10/19/2026	42.48
101926	STAPLES ADVANTAGE	6074971101	82627178	40E000 2550 4100 00 000000	Notebooks, Packing Tape Dispenser, Color Toner Cartridges	A	262700209	10/19/2026	186.42
101926	STAPLES ADVANTAGE	6075257406	82627178	40E000 2550 4100 00 000000	Notebooks, Packing Tape Dispenser, Color Toner Cartridges	A	262700209	10/19/2026	86.94
101926	STAPLES ADVANTAGE	6076969122	82627196	40E000 2550 4100 00 000000	Copy Paper	A	262700209	10/19/2026	45.24
101926	STAPLES ADVANTAGE	6076969124	82627208	40E000 2550 4100 00 000000	Wite Out Correction Tape	A	262700209	10/19/2026	14.93
					Totals for STAPLES ADVANTAGE				1,424.92
101926	State Industrial Products	904371063	132627485	20E001 2540 4100 00 000000	HS - Drain Dosing Station Pumps	A	262700210	10/19/2026	539.39
					Totals for State Industrial Products				539.39
101926	STITES, ALYSSA	Mileage10.19.26	112627165	10E000 1220 3320 10 000000	Mileage Reimbursement - September 2026	A	262700211	10/19/2026	26.60
					Totals for STITES, ALYSSA				26.60
101926	SWANK MOVIE LICENSING USA	INV10144288	102627141	10E000 2210 3140 00 000000	Swank K-12 License.	R	24250	10/19/2026	2,359.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					Totals for SWANK MOVIE LICENSING USA				2,359.00
101926	SYCAMORE HIGH SCHOOL	BoysWrestlng01.	62627103	10E001 1500 6400 26 000000	BWR Dues & Fees to Sycamore HS for Sycamore Invite 0.09.27 $375.00	R	24251	10/19/2026	375.00
					Totals for SYCAMORE HIGH SCHOOL				375.00
101926	TAYLOR, JILL	BLAST9.9.26-10.	172627023	10E000 1110 3100 12 000000	MPE - BLAST - M&W - 9/9/26-10/7/26	R	24252	10/19/2026	333.00
101926	TAYLOR, JILL	BLAST9.8.26-10.	172627024	10E000 1110 3100 12 000000	LT - BLAST - T&TH 9/8/26-10/1/26	R	24252	10/19/2026	333.00
					Totals for TAYLOR, JILL				666.00
101926	TAYLORVILLE HIGH SCHOOL	BoysBsktbll11.2	62627087	10E001 1500 6400 25 000000	BBB Dues & Fees to Taylorville HS for Freshman Tournament 11.27-11.28.26 $200.00	R	24253	10/19/2026	200.00
101926	TAYLORVILLE HIGH SCHOOL	GirlsBsktbll12.	62627088	10E001 1500 6400 38 000000	GBB Dues & Fees to Taylorville HS for Freshman Tournament 12.12.26 $200.00	R	24253	10/19/2026	200.00
					Totals for TAYLORVILLE HIGH SCHOOL				400.00
101926	TECHNOLOGY MANAGEMENT REV	T2702359	122627017	10E000 1150 3230 06 000000	monthly charge for IP addresses, 2026-2027	R	24254	10/19/2026	200.00
					Totals for TECHNOLOGY MANAGEMENT REV FUN				200.00
101926	TEPPER ELECTRIC SUPPLY CO	1003-1255987	22627075	20E002 2542 4100 00 000000	6 Cases Light bulb to be delivered For Doc and John	R	24255	10/19/2026	549.00
					Totals for TEPPER ELECTRIC SUPPLY CO				549.00
101926	THE GRAPHIC EDGE, LLC	10652606	62627068	10E001 1530 4110 02 000000	GBB Supply to TGE for Quote M-S Basketball Preseason Supplies $983.89 ($45 shipping)	R	24256	10/19/2026	69.99
101926	THE GRAPHIC EDGE, LLC	10652790	62627068	10E001 1530 4110 02 000000	GBB Supply to TGE for Quote M-S Basketball Preseason Supplies $983.89 ($45 shipping)	R	24256	10/19/2026	833.91
101926	THE GRAPHIC EDGE, LLC	10664557	62627068	10E001 1530 4110 02 000000	GBB Supply to TGE for Quote	R	24256	10/19/2026	79.99

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					M-S Basketball Preseason Supplies $983.89 ($45 shipping)				
					Totals for THE GRAPHIC EDGE, LLC				983.89
101926	The Reading League, Inc.	10847	102627213	10E000 2210 3900 00 004300	The Reading League Registration	R	24257	10/19/2026	7,920.00
					Totals for The Reading League, Inc.				7,920.00
101926	TK Elevator	3009820678	132627128	80E000 2367 3900 00 000000	Elevator Maintenance contract for MPE Customer #897673	W	202600123	10/19/2026	941.75
					Totals for TK Elevator				941.75
101926	TOP QUALITY ROOFING	2026534	132627508	60E000 2530 5400 00 000000	HS -Roofing Repairs	R	24258	10/19/2026	870.00
					Totals for TOP QUALITY ROOFING				870.00
101926	TSUKUNO, KARI	Mileage10.19.26	112627175	10E000 1220 3320 10 000000	Mileage Reimbursement	A	262700212	10/19/2026	22.80
					Totals for TSUKUNO, KARI				22.80
101926	Ultimate Drill Book Inc.	2613376	12627032	10E001 1501 3140 04 000000	Band to UBD (Ultimate Drill Book) for Estimate#2613376 ($12/seat) drill book app	R	24259	10/19/2026	1,968.00
101926	Ultimate Drill Book Inc.	2613376	12627032	10E001 1501 4160 04 000000	Band to UBD (Ultimate Drill Book) for Estimate#2613376 ($12/seat) drill book app	R	24259	10/19/2026	0.00
					Totals for Ultimate Drill Book Inc.				1,968.00
101926	UMB BANK NA	MAS1	122627239	33E000 5270 6200 00 000000	Interest for Series 2020	A	262700213	10/19/2026	5,197.50
					Totals for UMB BANK NA				5,197.50
101926	URBANA SCHOOL DISTRICT #1	CASEFINAL25-26	112627166	10E000 1240 3100 10 000000	Final CASE Bill for 25-26 SY	R	24260	10/19/2026	4,534.44
101926	URBANA SCHOOL DISTRICT #1	CASEInitial26-2	112627167	10E000 1240 3100 10 000000	Initial Estimated CASE Bill for 26-27 SY	R	24260	10/19/2026	19,456.62
					Totals for URBANA SCHOOL DISTRICT #116				23,991.06
101926	VARSITEE SCREEN PRINTING	13209	92627063	10E000 2310 4100 00 000000	District Apparel	R	24261	10/19/2026	438.00
101926	VARSITEE SCREEN PRINTING	12945	102627184	10E000 2210 4100 00 000000	Varsitee Staff T-Shirts District Mission	R	24261	10/19/2026	1,195.00
					Totals for VARSITEE SCREEN PRINTING				1,633.00

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	VERIZON	6154111852	122627236	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	49.44
101926	VERIZON	6154111852	122627236	10E000 1110 3100 12 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	40E000 2550 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	58.89
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	58.80
101926	VERIZON	6154111852	122627236	10E000 2320 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2320 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	53.89
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	VERIZON	6154111852	122627236	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	49.10
101926	VERIZON	6154111852	122627236	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	49.41
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	58.40
101926	VERIZON	6154111852	122627236	40E000 2550 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	58.85
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	49.36
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	0.00
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	0.00
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage	W	202600129	10/19/2026	38.01

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
					costs, invoice 6154111852				
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	20E000 2540 3400 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 1150 3230 06 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2320 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	36.01
101926	VERIZON	6154111852	122627236	10E000 1220 3420 10 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	38.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	28.01
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	27.37
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	27.91
101926	VERIZON	6154111852	122627236	10E000 2410 3420 00 000000	Cellphones & iPads-usage costs, invoice 6154111852	W	202600129	10/19/2026	27.91
							Totals for VERIZON		2,039.72
101926	VILLAGE OF MAHOMET	10-1100-00	122627204	20E003 2540 3700 00 000000	LT water, 10-1100-00	R	24262	10/19/2026	158.07
101926	VILLAGE OF MAHOMET	10-0751-00	122627216	20E000 2540 3700 00 000000	Warehouse water, 10-0751-00	R	24262	10/19/2026	25.00
101926	VILLAGE OF MAHOMET	10-0860-00	122627217	20E002 2540 3700 00 000000	JH water, 10-0860-00	R	24262	10/19/2026	2,160.23
101926	VILLAGE OF MAHOMET	10-0975-00	122627218	20E001 2540 3700 00 000000	Band Field water, 10-0975-00	R	24262	10/19/2026	66.17
101926	VILLAGE OF MAHOMET	10-0971-00	122627219	20E001 2540 3700 00 000000	Greenhouse water, 10-0971-00	R	24262	10/19/2026	12.04
101926	VILLAGE OF MAHOMET	10-0970-00	122627220	20E001 2540 3700 00 000000	HS water, 10-0970-00	R	24262	10/19/2026	2,882.20
101926	VILLAGE OF MAHOMET	10-1090-00	122627221	40E000 2550 4690 00 000000	Transportation water (outside), 10-1090-00	R	24262	10/19/2026	87.65

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
101926	VILLAGE OF MAHOMET	10-1091-00	122627222	40E000 2550 4690 00 000000	Transportation water (inside), 10-1091-00	R	24262	10/19/2026	26.79
101926	VILLAGE OF MAHOMET	167-1000-00	122627223	20E005 2540 3700 00 000000	MPE 1st and 2nd water, 167-1000-00	R	24262	10/19/2026	711.26
101926	VILLAGE OF MAHOMET	167-0000-00	122627224	20E005 2540 3700 00 000000	MPE 1st and 2nd water, 167-0000-00	R	24262	10/19/2026	677.04
101926	VILLAGE OF MAHOMET	10-1100-00	122627234	20E003 2540 3700 00 000000	LT water, 10-1100-00	R	24262	10/19/2026	1,830.95
						Totals for VILLAGE OF MAHOMET			8,637.40
101926	VITAL EDUCATION & SUPPLY	Inv26-590	22627045	80E000 2367 4100 00 000000	JH - AED	R	24263	10/19/2026	2,259.26
101926	VITAL EDUCATION & SUPPLY	Inv26-656	122627229	80E000 2367 4100 00 000000	AED	R	24263	10/19/2026	2,259.26
						Totals for VITAL EDUCATION & SUPPLY INC			4,518.52
101926	WALK, KATIE	Reimbursmnt10.1	102627206	10E000 2210 3900 00 004300	Employee Reimbursement: Katie Walk. Parking and Mileage for The Reading League Conference	A	262700214	10/19/2026	229.14
						Totals for WALK, KATIE			229.14
101926	WATTS COPY SYSTEMS INC	1526242	122627009	30E000 5300 6900 00 000000	Watts Copier Contract, 26/27	A	262700215	10/19/2026	958.02
101926	WATTS COPY SYSTEMS INC	1534688	122627009	30E000 5300 6900 00 000000	Watts Copier Contract, 26/27	A	262700215	10/19/2026	2,733.00
101926	WATTS COPY SYSTEMS INC	1538177	122627205	30E000 5300 6900 00 000000	Watts Copier Contract Payoff	A	262700215	10/19/2026	10,526.65
						Totals for WATTS COPY SYSTEMS INC			14,217.67
101926	Williams, Kyle	Mileage10.19.26	72627100	10E000 2520 3320 00 000000	Mileage Reimbursement	A	262700216	10/19/2026	26.60
						Totals for Williams, Kyle			26.60
101926	WILSON LANGUAGE TRAINING	INV159331	112627100	10E000 1220 4100 10 000000	WRS Introductory Set - Quote Q-55850	R	24264	10/19/2026	594.00
						Totals for WILSON LANGUAGE TRAINING CORP			594.00
101926	WOOD, ZACHARY	Mileage10.19.26	72627099	10E000 2520 3320 00 000000	Mileage Reimbursement - September 2026	A	262700217	10/19/2026	37.24
						Totals for WOOD, ZACHARY			37.24
101926	Yes HQ LLC	000087	122627238	10E000 2310 6400 00 000000	Communications Strategy - September 2026	R	24265	10/19/2026	6,193.20
						Totals for Yes HQ LLC			6,193.20

BATCH NUMBER	VENDOR	INVOICE NUMBER	PO NUMBER	ACCOUNT NUMBER	INVOICE DESCRIPTION	CHECK TYPE	CHECK #	CHECK DATE	AMOUNT
							Totals for checks		811,279.22

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	0.00	14,676.98	257,931.45	272,608.43
14	Food Service	0.00	0.00	154,604.21	154,604.21
19	Insurance	0.00	0.00	1,070.00	1,070.00
20	OPER, BUILD, & MAINT FUND	0.00	0.00	125,794.23	125,794.23
30	DEBT SERVICE FUND OR FUND GROU	0.00	0.00	16,901.67	16,901.67
33	Alternative Revenue	0.00	0.00	5,197.50	5,197.50
40	TRANSPORTATION FUND	0.00	0.00	64,155.44	64,155.44
60	CAPITAL PROJECTS FUND OR FUND	0.00	0.00	80,794.60	80,794.60
80	TORT IMMUNITY AND JUDGMENT FUN	0.00	0.00	17,284.30	17,284.30
90	CAPITAL IMPROVEMENT FUND	0.00	0.00	72,868.84	72,868.84
*** Fund Summary Totals ***		0.00	14,676.98	796,602.24	811,279.22

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

Mahomet-Seymour CUSD #3
Treasurer's Report
September 30, 2026

BUSEY BANK	Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
8/31/2026	**$30,922,344.73**	**$12,524,775.18**	**$806,222.66**	**-$1,229,819.85**	**$853,455.24**	**$1,367,034.82**	**$7,744,744.53**	**$3,826,268.17**	**$3,026,317.58**	**$2,003,346.40**
Receipts	**$14,984,911.43**	$9,108,305.59	$1,274,430.22	$1,402,029.51	$759,137.57	$285,810.51	$413,479.77	$139,451.31	$1,464,391.62	$137,875.33
Interfund Loans										
Liabilities	**$29,636.49**	$29,636.49								
Permanent Transfers										
Expenditures	**-$4,717,348.91**	($3,216,864.93)	($258,731.17)	($243,624.00)	($99,841.11)	($107,687.44)	($96,784.44)	-	($221,710.42)	($472,105.40)
09/30/26	**$41,219,543.74**	**$18,445,852.33**	**$1,821,921.71**	**($71,414.34)**	**$1,512,751.70**	**$1,545,157.89**	**$8,061,439.86**	**$3,965,719.48**	**$4,268,998.78**	**$1,669,116.33**

09/30/26	**$41,219,543.74**	**$18,445,852.33**	**$1,821,921.71**	**-$71,414.34**	**$1,512,751.70**	**$1,545,157.89**	**$8,061,439.86**	**$3,965,719.48**	**$4,268,998.78**	**$1,669,116.33**

Mahomet-Seymour CUSD #3
Treasurer's Report
September 30, 2025

BUSEY BANK	Total	Education Fund	O & M Fund	Debt Service Fund	Transportation Fund	IMRF Fund	Capital Projects Fund	Working Cash Fund	Tort Fund	Life Safety Fund
8/31/2025	**$25,618,304.26**	**$9,189,884.65**	**$511,258.72**	**-$1,225,531.71**	**$712,521.61**	**$2,051,058.23**	**$5,945,315.68**	**$3,391,738.62**	**$1,968,770.85**	**$3,073,287.61**
Receipts	**$12,952,638.09**	$7,916,229.45	$1,107,806.92	$1,386,021.50	$444,442.81	$117,370.16	$372,530.68	$121,537.33	$1,366,251.87	$120,447.37
Interfund Loans										
Liabilities	**-$4,961.02**	($4,961.02)								
Permanent Transfers										
Expenditures	**-$4,567,814.10**	($3,279,727.14)	($402,468.03)	($228,937.00)	($254,106.47)	($110,873.69)	-		($267,575.32)	($24,126.45)
09/30/25	**$33,998,167.23**	**$13,821,425.94**	**$1,216,597.61**	**($68,447.21)**	**$902,857.95**	**$2,057,554.70**	**$6,317,846.36**	**$3,513,275.95**	**$3,067,447.40**	**$3,169,608.53**
Revolving Fund	$1,000.00	$1,000.00								
09/30/25	**$33,999,167.23**	**$13,822,425.94**	**$1,216,597.61**	**-$68,447.21**	**$902,857.95**	**$2,057,554.70**	**$6,317,846.36**	**$3,513,275.95**	**$3,067,447.40**	**$3,169,608.53**

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2026
Bank: Middletown Activity Account (BUSEY BANK)
Cash Account: 99A005 1010 0000 00 000000
Reconciled: yes **Reconciled By:** Julie A. Arnold

Bank Statement Balance

Bank Balance shown on this Bank Statement:		104,192.92	
Items Not Listed on this Statement			
Less Checks:	484.66		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-484.66	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			103,708.26

SBAA Ending Cash Balance as of 09/30/2026

Previous Month Ending Balance:		87,961.59	
Items from Skyward Transactions			
Less Checks:	4,178.36		
Plus Cash Receipt Deposits:	19,925.03		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		15,746.67	
Month End Balance:			103,708.26

Variance: 0.00

Julie A. Arnold — 10.7.26

Julie A. Arnold Signature **Date**

10-7-26

Authorized Signature **Date**

Description: SBAA Entity 005 Acct. Receipt/Disbursement Summary Rpt - MPE Activity Fund

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99A005 1010 0000 00 000000	CASH/MPE ACTIVITY FUND	87,961.59	19,925.03	-4,178.36	103,708.26
	Total Asset Accounts:	87,961.59	19,925.03	-4,178.36	103,708.26
99L005 5001 0000 00 000000	/MPE Field Trips - Kindergarten	0.00	0.00	0.00	0.00
99L005 5002 0000 00 000000	/Hearing	0.00	0.00	0.00	0.00
99L005 5003 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L005 5004 0000 00 000000	/MT General	0.00	0.00	0.00	0.00
99L005 5005 0000 00 000000	/PE	0.00	0.00	0.00	0.00
99L005 5006 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99L005 5007 0000 00 000000	/PTO	0.00	0.00	0.00	0.00
99L005 5008 0000 00 000000	/Social Worker	0.00	0.00	0.00	0.00
99L005 5009 0000 00 000000	/Speech	0.00	0.00	0.00	0.00
99L005 5010 0000 00 000000	BONDS PAYABLE/Room 209 - Buckius	0.00	0.00	0.00	0.00
99L005 5011 0000 00 000000	/Room 211 - Gilbert	0.00	0.00	0.00	0.00
99L005 5012 0000 00 000000	/Room 213 - Diskin	0.00	0.00	0.00	0.00
99L005 5013 0000 00 000000	/Room 306A - Paragi	0.00	0.00	0.00	0.00
99L005 5014 0000 00 000000	/Room 306B - Hill	0.00	0.00	0.00	0.00
99L005 5015 0000 00 000000	/Room 310 - Myers	0.00	0.00	0.00	0.00
99L005 5016 0000 00 000000	/Room 311 - McHale	0.00	0.00	0.00	0.00
99L005 5017 0000 00 000000	/Room 314 - Roberts	0.00	0.00	0.00	0.00
99L005 5018 0000 00 000000	/Room 315 - Walk	0.00	0.00	0.00	0.00
99L005 5019 0000 00 000000	/Room 316 - Watson	0.00	0.00	0.00	0.00
99L005 5020 0000 00 000000	/Room 317 - Raver	0.00	0.00	0.00	0.00
99L005 5021 0000 00 000000	/Room 321 - Krumwiede	0.00	0.00	0.00	0.00
99L005 5022 0000 00 000000	/Room 403 - Wade	0.00	0.00	0.00	0.00
99L005 5023 0000 00 000000	/Room 407 - Badger	0.00	0.00	0.00	0.00
99L005 5024 0000 00 000000	/Room 412 - Gibson	0.00	0.00	0.00	0.00
99L005 5025 0000 00 000000	/Room 416 - Padjen	0.00	0.00	0.00	0.00
99L005 5026 0000 00 000000	/Donation	0.00	0.00	0.00	0.00
99L005 5027 0000 00 000000	/Art	0.00	0.00	0.00	0.00
99L005 5028 0000 00 000000	/Field Trips - First Grade	0.00	0.00	0.00	0.00
99L005 5029 0000 00 000000	/Field Trips - Second Grade	0.00	0.00	0.00	0.00
99L005 5030 0000 00 000000	/First Grade	0.00	0.00	0.00	0.00
99L005 5031 0000 00 000000	/Interest	0.00	0.00	0.00	0.00
99L005 5032 0000 00 000000	/Picture Money	0.00	0.00	0.00	0.00
99L005 5033 0000 00 000000	/Second Grade	0.00	0.00	0.00	0.00
99L005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99L005 5035 0000 00 000000	/Special Ed	0.00	0.00	0.00	0.00
99L005 5036 0000 00 000000	/Kindergarten	0.00	0.00	0.00	0.00
99L005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99L005 5038 0000 00 000000	/Pre-K	0.00	0.00	0.00	0.00
99L005 5039 0000 00 000000	/Remedial Reading	0.00	0.00	0.00	0.00
99L005 5040 0000 00 000000	/McKinney Vento	0.00	0.00	0.00	0.00
	Total Liability Accounts:	0.00	0.00	0.00	0.00
99Q005 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q005 5001 0000 00 000000	/MPE Field Trips- Kindergarten	-1,135.75	105.00	0.00	-1,030.75
99Q005 5002 0000 00 000000	/Hearing	-875.00	0.00	0.00	-875.00
99Q005 5003 0000 00 000000	/Library	-7,474.33	0.00	12.97	-7,461.36
99Q005 5004 0000 00 000000	/MT General	-2,114.69	0.00	0.00	-2,114.69
99Q005 5005 0000 00 000000	/PE	-606.03	96.00	0.00	-510.03
99Q005 5006 0000 00 000000	/Pepsi	1,336.42	0.00	0.00	1,336.42
99Q005 5007 0000 00 000000	/PTO	-3,910.32	-19,365.88	0.00	-23,276.20
99Q005 5008 0000 00 000000	/Social Worker	-1,422.43	0.00	0.00	-1,422.43
99Q005 5009 0000 00 000000	/Speech	-3,955.93	0.00	0.00	-3,955.93
99Q005 5026 0000 00 000000	/Donation	-2,580.35	0.00	0.00	-2,580.35
99Q005 5027 0000 00 000000	/ART	-6,116.91	0.00	0.00	-6,116.91
99Q005 5028 0000 00 000000	/Field Trips-First Grade	-5,028.59	200.00	2,637.00	-2,191.59
99Q005 5029 0000 00 000000	/Field Trips-Second Grade	1,487.32	175.00	0.00	1,662.32
99Q005 5030 0000 00 000000	/First Grade	-4,592.57	0.00	510.92	-4,081.65
99Q005 5031 0000 00 000000	/Interest	-22,432.65	-286.15	129.00	-22,589.80
99Q005 5032 0000 00 000000	/Picture Money	-10,942.80	0.00	0.00	-10,942.80
99Q005 5033 0000 00 000000	/Second Grade	-4,196.83	-350.00	314.39	-4,232.44
99Q005 5034 0000 00 000000	/Action Based Learning	-827.56	0.00	0.00	-827.56
99Q005 5035 0000 00 000000	/Special Ed	-3,928.09	0.00	69.99	-3,858.10
99Q005 5036 0000 00 000000	/Kindergarten	-5,183.41	0.00	329.41	-4,854.00
99Q005 5037 0000 00 000000	/Music	-78.76	0.00	0.00	-78.76
99Q005 5038 0000 00 000000	/Pre-K	-1,417.26	0.00	17.89	-1,399.37
99Q005 5039 0000 00 000000	/Remedial Reading	-1,965.07	0.00	156.79	-1,808.28
99Q005 5040 0000 00 000000	/Give me 5 activity account	0.00	-499.00	0.00	-499.00
	Total Equity Accounts:	-87,961.59	-19,925.03	4,178.36	-103,708.26
99R005 5001 0000 00 000000	/MPE Field Trips- Kindergarten	-122.50	105.00	0.00	-17.50
99R005 5002 0000 00 000000	/Hearing	0.00	0.00	0.00	0.00

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99R005 5003 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99R005 5004 0000 00 000000	/MT General	0.00	0.00	0.00	0.00
99R005 5005 0000 00 000000	/PE	-108.00	96.00	0.00	-12.00
99R005 5006 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R005 5007 0000 00 000000	/PTO	0.00	-19,365.88	0.00	-19,365.88
99R005 5008 0000 00 000000	/Social Worker	0.00	0.00	0.00	0.00
99R005 5009 0000 00 000000	/Speech	0.00	0.00	0.00	0.00
99R005 5026 0000 00 000000	/Donation	0.00	0.00	0.00	0.00
99R005 5027 0000 00 000000	/ART	0.00	0.00	0.00	0.00
99R005 5028 0000 00 000000	/Field Trips-First Grade	-200.00	200.00	0.00	0.00
99R005 5029 0000 00 000000	/Field Trips-Second Grade	-175.00	175.00	0.00	0.00
99R005 5030 0000 00 000000	/First Grade	0.00	0.00	0.00	0.00
99R005 5031 0000 00 000000	/Interest	-570.59	-286.15	0.00	-856.74
99R005 5032 0000 00 000000	/Picture Money	0.00	0.00	0.00	0.00
99R005 5033 0000 00 000000	/Second Grade	0.00	-350.00	0.00	-350.00
99R005 5034 0000 00 000000	/Action Based Learning	0.00	0.00	0.00	0.00
99R005 5035 0000 00 000000	/Special Ed	0.00	0.00	0.00	0.00
99R005 5036 0000 00 000000	/Kindergarten	0.00	0.00	0.00	0.00
99R005 5037 0000 00 000000	/Music	0.00	0.00	0.00	0.00
99R005 5038 0000 00 000000	/Pre-K	0.00	0.00	0.00	0.00
99R005 5039 0000 00 000000	/Remedial Reading	0.00	0.00	0.00	0.00
99R005 5040 0000 00 000000	/MV Revenue Account	0.00	-499.00	0.00	-499.00
	Total Revenue Accounts:	-1,176.09	-19,925.03	0.00	-21,101.12
99E005 5001 4100 00 000000	GENERAL SUPPLIE/MPE Field Trips-Kindergarten	0.00	0.00	0.00	0.00
99E005 5002 4100 00 000000	GENERAL SUPPLIE/Hearing	0.00	0.00	0.00	0.00
99E005 5003 4100 00 000000	GENERAL SUPPLIE/Library	162.12	0.00	12.97	175.09
99E005 5004 4100 00 000000	GENERAL SUPPLIE/MT General	0.00	0.00	0.00	0.00
99E005 5005 4100 00 000000	GENERAL SUPPLIE/PE	0.00	0.00	0.00	0.00
99E005 5006 4100 00 000000	GENERAL SUPPLIE/Pepsi	181.23	0.00	0.00	181.23
99E005 5007 4100 00 000000	GENERAL SUPPLIE/PTO	140.97	0.00	0.00	140.97
99E005 5008 4100 00 000000	GENERAL SUPPLIE/Social Worker	0.00	0.00	0.00	0.00
99E005 5009 4100 00 000000	GENERAL SUPPLIE/Speech	0.00	0.00	0.00	0.00
99E005 5026 4100 00 000000	GENERAL SUPPLIE/Donation	0.00	0.00	0.00	0.00
99E005 5027 4100 00 000000	GENERAL SUPPLIE/Art	328.71	0.00	0.00	328.71
99E005 5028 4100 00 000000	GENERAL SUPPLIE/Field Trips-First Grade	0.00	0.00	2,637.00	2,637.00
99E005 5029 4100 00 000000	GENERAL SUPPLIE/Field Trips-Second Grade	0.00	0.00	0.00	0.00
99E005 5030 4100 00 000000	GENERAL SUPPLIE/First Grade	192.48	0.00	510.92	703.40

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99E005 5031 4100 00 000000	GENERAL SUPPLIE/Interest	137.94	0.00	129.00	266.94
99E005 5032 4100 00 000000	GENERAL SUPPLIE/Picture Money	0.00	0.00	0.00	0.00
99E005 5033 4100 00 000000	GENERAL SUPPLIE/Second Grade	0.00	0.00	314.39	314.39
99E005 5034 4100 00 000000	GENERAL SUPPLIE/Action Based Learning	0.00	0.00	0.00	0.00
99E005 5035 4100 00 000000	GENERAL SUPPLIE/Special Ed	0.00	0.00	69.99	69.99
99E005 5036 4100 00 000000	GENERAL SUPPLIE/Kindergarten	72.00	0.00	329.41	401.41
99E005 5037 4100 00 000000	GENERAL SUPPLIE/Music	40.96	0.00	0.00	40.96
99E005 5038 4100 00 000000	GENERAL SUPPLIE/Pre-K	290.93	0.00	17.89	308.82
99E005 5039 4100 00 000000	GENERAL SUPPLIE/Remedial Reading	238.46	0.00	156.79	395.25
99E005 5040 0000 00 000000	/MV Expense Account	0.00	0.00	0.00	0.00
	Total Expense Accounts:	1,785.80	0.00	4,178.36	5,964.16
	Total Asset Accounts:	87,961.59	19,925.03	-4,178.36	103,708.26
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-87,961.59	-19,925.03	4,178.36	-103,708.26
	Total Revenue Accounts:	-1,176.09	-19,925.03	0.00	-21,101.12
	Total Expense Accounts:	1,785.80	0.00	4,178.36	5,964.16
	Grand Total:	609.71	-19,925.03	4,178.36	-15,136.96

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

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2026
Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)
Cash Account: 99A003 0003 0000 00 000000
Reconciled: yes **Reconciled By:** Oakland D. SABA

Bank Statement Balance

Bank Balance shown on this Bank Statement:		107,306.85	
Items Not Listed on this Statement			
Less Checks:	5,764.31		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-5,764.31	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			101,542.54

SBAA Ending Cash Balance as of 09/30/2026

Previous Month Ending Balance:		98,543.50	
Items from Skyward Transactions			
Less Checks:	19,247.52		
Plus Cash Receipt Deposits:	22,246.56		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,999.04	
Month End Balance:			101,542.54

Variance: 0.00

Oakland Saba
Oakland D. SABA Signature

10/02/2026
Date

Katelin Schroeder
Authorized Signature

10/5/26
Date

Description: SBAA Entity 003 Acct. Receipt/Disbursement Summary Rpt - Acct Receipt Disb Summary Rpt.

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99A003 0003 0000 00 000000	LT 2	98,543.50	22,246.56	-19,247.52	101,542.54
99A003 1010 0000 00 000000	CASH/LINCOLN TRAIL ACTIVITY FUND	-50.00	0.00	0.00	-50.00
	Total Asset Accounts:	98,493.50	22,246.56	-19,247.52	101,492.54
99L003 3001 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99L003 3002 0000 00 000000	/Backpack Program	0.00	0.00	0.00	0.00
99L003 3004 0000 00 000000	/Field trips	0.00	0.00	0.00	0.00
99L003 3005 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99L003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99L003 3007 0000 00 000000	/Interest	0.00	0.00	0.00	0.00
99L003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99L003 3009 0000 00 000000	/LT General	0.00	0.00	0.00	0.00
99L003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99L003 3012 0000 00 000000	/PTO Allocations	0.00	0.00	0.00	0.00
99L003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99L003 3015 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99L003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99L003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99L003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99L003 3021 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Liability Accounts:	0.00	0.00	0.00	0.00
99Q003 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 0003 0000 00 000000	LT 2	0.00	-757.61	252.00	-505.61
99Q003 3001 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3002 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3004 0000 00 000000	/Field Trips	8,052.26	-22.00	13,816.00	21,846.26
99Q003 3005 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3006 0000 00 000000	/Fourth Grade	85.44	0.00	0.00	85.44
99Q003 3007 0000 00 000000	/Interest	-18,105.34	-354.33	0.00	-18,459.67
99Q003 3008 0000 00 000000	/Library	3,961.01	0.00	0.00	3,961.01
99Q003 3009 0000 00 000000	/LT General	-4,310.07	0.00	1,890.22	-2,419.85
99Q003 3011 0000 00 000000	/Pepsi	1,096.82	0.00	0.00	1,096.82
99Q003 3012 0000 00 000000	/PTO Allocations	-39,284.60	-20,895.62	2,044.96	-58,135.26
99Q003 3014 0000 00 000000	/PTO Grade 3	4,765.92	0.00	0.00	4,765.92
99Q003 3015 0000 00 000000		0.00	0.00	0.00	0.00

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99Q003 3016 0000 00 000000	/PTO Grade 5	804.65	0.00	0.00	804.65
99Q003 3017 0000 00 000000	/PTO Library	-9,546.07	0.00	0.00	-9,546.07
99Q003 3018 0000 00 000000	/PTO Specials	859.17	0.00	0.00	859.17
99Q003 3021 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3041 0000 00 000000	/Fourth Grade Chicago	243.84	0.00	0.00	243.84
99Q003 3042 0000 00 000000	/Back Pack Program	-50,018.03	-217.00	1,244.34	-48,990.69
99Q003 3043 0000 00 000000	/Fifth Grade	132.86	0.00	0.00	132.86
99Q003 3044 0000 00 000000	/PTO Grade 4	2,688.70	0.00	0.00	2,688.70
99Q003 3045 0000 00 000000	/Third Grade	79.94	0.00	0.00	79.94
99Q003 3046 0000 00 000000	/YLC Activity Account	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-98,493.50	-22,246.56	19,247.52	-101,492.54
99R003 0003 3046 00 000000	/YLC Revenue	0.00	-757.61	0.00	-757.61
99R003 3001 0000 00 000000	GENERAL STATE A	0.00	0.00	0.00	0.00
99R003 3002 0000 00 000000	STATE AID/HHARM	0.00	0.00	0.00	0.00
99R003 3004 0000 00 000000	/Field Trips	0.00	-22.00	0.00	-22.00
99R003 3005 0000 00 000000	REORG INC-DEFIC	0.00	0.00	0.00	0.00
99R003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99R003 3007 0000 00 000000	/Interest	-619.85	-354.33	0.00	-974.18
99R003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99R003 3009 0000 00 000000	/LT General	-3,094.00	0.00	0.00	-3,094.00
99R003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R003 3012 0000 00 000000	/PTO Allocations	0.00	-20,895.62	0.00	-20,895.62
99R003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99R003 3015 0000 00 000000	REORG INC-SALAR	0.00	0.00	0.00	0.00
99R003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99R003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99R003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99R003 3021 0000 00 000000	REORGANIZATION	0.00	0.00	0.00	0.00
99R003 3041 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99R003 3042 0000 00 000000	/Back Pack Program	-749.00	-217.00	0.00	-966.00
99R003 3043 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99R003 3044 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99R003 3045 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	-4,462.85	-22,246.56	0.00	-26,709.41
99E003 0003 3046 00 000000	/YLC Expenjse	0.00	0.00	252.00	252.00

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99E003 3001 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3002 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3004 4100 00 000000	GENERAL SUPPLIE/Field Trips	0.00	0.00	13,816.00	13,816.00
99E003 3005 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3006 4100 00 000000	GENERAL SUPPLIE/Fourth Grade	0.00	0.00	0.00	0.00
99E003 3007 4100 00 000000	GENERAL SUPPLIE/Interest	0.00	0.00	0.00	0.00
99E003 3008 4100 00 000000	GENERAL SUPPLIE/Library	0.00	0.00	0.00	0.00
99E003 3009 4100 00 000000	GENERAL SUPPLIE/LT General	1,627.35	0.00	1,890.22	3,517.57
99E003 3011 4100 00 000000	GENERAL SUPPLIE/Pepsi	414.24	0.00	0.00	414.24
99E003 3012 4100 00 000000	GENERAL SUPPLIE/PTO Allocations	561.70	0.00	2,044.96	2,606.66
99E003 3014 4100 00 000000	GENERAL SUPPLIE/PTO Grade 3	0.00	0.00	0.00	0.00
99E003 3015 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3016 4100 00 000000	GENERAL SUPPLIE/PTO Grade 5	0.00	0.00	0.00	0.00
99E003 3017 4100 00 000000	GENERAL SUPPLIE/PTO Library	0.00	0.00	0.00	0.00
99E003 3018 4100 00 000000	GENERAL SUPPLIE/PTO Specials	0.00	0.00	0.00	0.00
99E003 3021 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3041 4100 00 000000	GENERAL SUPPLIE/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99E003 3042 4100 00 000000	GENERAL SUPPLIE/Backpack Program	0.00	0.00	1,244.34	1,244.34
99E003 3043 4100 00 000000	GENERAL SUPPLIE/Fifth Grade	0.00	0.00	0.00	0.00
99E003 3044 4100 00 000000	GENERAL SUPPLIE/PTO Grade 4	0.00	0.00	0.00	0.00
99E003 3045 4100 00 000000	GENERAL SUPPLIE/Third Grade	0.00	0.00	0.00	0.00
	Total Expense Accounts:	2,603.29	0.00	19,247.52	21,850.81
	Total Asset Accounts:	98,493.50	22,246.56	-19,247.52	101,492.54
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-98,493.50	-22,246.56	19,247.52	-101,492.54
	Total Revenue Accounts:	-4,462.85	-22,246.56	0.00	-26,709.41
	Total Expense Accounts:	2,603.29	0.00	19,247.52	21,850.81
	Grand Total:	-1,859.56	-22,246.56	19,247.52	-4,858.60

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

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2026
Bank: Lincoln Trail Activity Fund 2 (BUSEY BANK)
Cash Account: 99A003 0003 0000 00 000000
Reconciled: yes **Reconciled By:** Oakland D. SABA

Bank Statement Balance

Bank Balance shown on this Bank Statement:		107,306.85	
Items Not Listed on this Statement			
Less Checks:	5,764.31		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-5,764.31	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			101,542.54

SBAA Ending Cash Balance as of 09/30/2026

Previous Month Ending Balance:		98,543.50	
Items from Skyward Transactions			
Less Checks:	19,247.52		
Plus Cash Receipt Deposits:	22,246.56		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		2,999.04	
Month End Balance:			101,542.54

Variance: 0.00

Oakland Saba
Oakland D. SABA Signature

10/02/2026
Date

Katelin Schroeder
Authorized Signature

10/5/26
Date

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99Q003 3016 0000 00 000000	/PTO Grade 5	804.65	0.00	0.00	804.65
99Q003 3017 0000 00 000000	/PTO Library	-9,546.07	0.00	0.00	-9,546.07
99Q003 3018 0000 00 000000	/PTO Specials	859.17	0.00	0.00	859.17
99Q003 3021 0000 00 000000		0.00	0.00	0.00	0.00
99Q003 3041 0000 00 000000	/Fourth Grade Chicago	243.84	0.00	0.00	243.84
99Q003 3042 0000 00 000000	/Back Pack Program	-50,018.03	-217.00	1,244.34	-48,990.69
99Q003 3043 0000 00 000000	/Fifth Grade	132.86	0.00	0.00	132.86
99Q003 3044 0000 00 000000	/PTO Grade 4	2,688.70	0.00	0.00	2,688.70
99Q003 3045 0000 00 000000	/Third Grade	79.94	0.00	0.00	79.94
99Q003 3046 0000 00 000000	/YLC Activity Account	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-98,493.50	-22,246.56	19,247.52	-101,492.54
99R003 0003 3046 00 000000	/YLC Revenue	0.00	-757.61	0.00	-757.61
99R003 3001 0000 00 000000	GENERAL STATE A	0.00	0.00	0.00	0.00
99R003 3002 0000 00 000000	STATE AID/HHARM	0.00	0.00	0.00	0.00
99R003 3004 0000 00 000000	/Field Trips	0.00	-22.00	0.00	-22.00
99R003 3005 0000 00 000000	REORG INC-DEFIC	0.00	0.00	0.00	0.00
99R003 3006 0000 00 000000	/Fourth Grade	0.00	0.00	0.00	0.00
99R003 3007 0000 00 000000	/Interest	-619.85	-354.33	0.00	-974.18
99R003 3008 0000 00 000000	/Library	0.00	0.00	0.00	0.00
99R003 3009 0000 00 000000	/LT General	-3,094.00	0.00	0.00	-3,094.00
99R003 3011 0000 00 000000	/Pepsi	0.00	0.00	0.00	0.00
99R003 3012 0000 00 000000	/PTO Allocations	0.00	-20,895.62	0.00	-20,895.62
99R003 3014 0000 00 000000	/PTO Grade 3	0.00	0.00	0.00	0.00
99R003 3015 0000 00 000000	REORG INC-SALAR	0.00	0.00	0.00	0.00
99R003 3016 0000 00 000000	/PTO Grade 5	0.00	0.00	0.00	0.00
99R003 3017 0000 00 000000	/PTO Library	0.00	0.00	0.00	0.00
99R003 3018 0000 00 000000	/PTO Specials	0.00	0.00	0.00	0.00
99R003 3021 0000 00 000000	REORGANIZATION	0.00	0.00	0.00	0.00
99R003 3041 0000 00 000000	/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99R003 3042 0000 00 000000	/Back Pack Program	-749.00	-217.00	0.00	-966.00
99R003 3043 0000 00 000000	/Fifth Grade	0.00	0.00	0.00	0.00
99R003 3044 0000 00 000000	/PTO Grade 4	0.00	0.00	0.00	0.00
99R003 3045 0000 00 000000	/Third Grade	0.00	0.00	0.00	0.00
	Total Revenue Accounts:	-4,462.85	-22,246.56	0.00	-26,709.41
99E003 0003 3046 00 000000	/YLC Expenjse	0.00	0.00	252.00	252.00

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99E003 3001 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3002 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3004 4100 00 000000	GENERAL SUPPLIE/Field Trips	0.00	0.00	13,816.00	13,816.00
99E003 3005 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3006 4100 00 000000	GENERAL SUPPLIE/Fourth Grade	0.00	0.00	0.00	0.00
99E003 3007 4100 00 000000	GENERAL SUPPLIE/Interest	0.00	0.00	0.00	0.00
99E003 3008 4100 00 000000	GENERAL SUPPLIE/Library	0.00	0.00	0.00	0.00
99E003 3009 4100 00 000000	GENERAL SUPPLIE/LT General	1,627.35	0.00	1,890.22	3,517.57
99E003 3011 4100 00 000000	GENERAL SUPPLIE/Pepsi	414.24	0.00	0.00	414.24
99E003 3012 4100 00 000000	GENERAL SUPPLIE/PTO Allocations	561.70	0.00	2,044.96	2,606.66
99E003 3014 4100 00 000000	GENERAL SUPPLIE/PTO Grade 3	0.00	0.00	0.00	0.00
99E003 3015 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3016 4100 00 000000	GENERAL SUPPLIE/PTO Grade 5	0.00	0.00	0.00	0.00
99E003 3017 4100 00 000000	GENERAL SUPPLIE/PTO Library	0.00	0.00	0.00	0.00
99E003 3018 4100 00 000000	GENERAL SUPPLIE/PTO Specials	0.00	0.00	0.00	0.00
99E003 3021 4100 00 000000	GENERAL SUPPLIE	0.00	0.00	0.00	0.00
99E003 3041 4100 00 000000	GENERAL SUPPLIE/Fourth Grade Chicago	0.00	0.00	0.00	0.00
99E003 3042 4100 00 000000	GENERAL SUPPLIE/Backpack Program	0.00	0.00	1,244.34	1,244.34
99E003 3043 4100 00 000000	GENERAL SUPPLIE/Fifth Grade	0.00	0.00	0.00	0.00
99E003 3044 4100 00 000000	GENERAL SUPPLIE/PTO Grade 4	0.00	0.00	0.00	0.00
99E003 3045 4100 00 000000	GENERAL SUPPLIE/Third Grade	0.00	0.00	0.00	0.00
	Total Expense Accounts:	2,603.29	0.00	19,247.52	21,850.81
	Total Asset Accounts:	98,493.50	22,246.56	-19,247.52	101,492.54
	Total Liability Accounts:	0.00	0.00	0.00	0.00
	Total Equity Accounts:	-98,493.50	-22,246.56	19,247.52	-101,492.54
	Total Revenue Accounts:	-4,462.85	-22,246.56	0.00	-26,709.41
	Total Expense Accounts:	2,603.29	0.00	19,247.52	21,850.81
	Grand Total:	-1,859.56	-22,246.56	19,247.52	-4,858.60

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

Mahomet-Seymour Community Schools
Web Store Gross Report

From 9/1/2026 to 9/30/2026
Gross By Date
Deposit Account : Lincoln Trail

Order	Time	Payor		Amount	Total
09/13/2026					
202320009	04:51PM	Jennifer Gomez		$22.00	$22.00
206051011	05:39PM	Zachary A Brooks		$22.00	$22.00
09/13/2026			**Total**	**$44.00**	**$44.00**
09/14/2026					
202320010	10:54AM	Jennifer Gomez		($22.00)	($22.00)
09/14/2026			**Total**	**($22.00)**	**($22.00)**
			Grand Total	**$22.00**	**$22.00**

Bank Statement Closing Date: 09/30/2026
Bank: JH ACTIVITY FUND (BUSEY BANK)
Cash Account: 99A002 1010 0000 00 000000
Reconciled: yes **Reconciled By:** MELISSA Binkley-Elder

Bank Statement Balance			
Bank Balance Shown on this Bank Statement:		98,748.83	
Items Not Listed on this Statement			
Less Checks:	4,589.46		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-4,589.46	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			94,159.37
SBAA Ending Cash Balance as of 09/30/2026			
Previous Month Ending Balance:		98,288.20	
Items from Skyward Transactions			
Less Checks:	11,590.07		
Plus Cash Receipt Deposits:	7,461.24		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		-4,128.83	
Month End Balance:			94,159.37
Variance:			0.00

Melissa Binkley-Elder — 10/5/2026
MELISSA Binkley-Elder Signature **Date**

Authorized Signature — 10/6/2026
Date

Bank Statement Balance

Checks

Check Number	Check Date	S	Check Amount	V	Payee	Statement Date
000202329	04/05/2023		204.47		DOMINO'S PIZZA	
000202343	04/11/2023		140.00		DOMINO'S PIZZA	
000202347	04/18/2023		300.00		CENTRAL ILLINOIS LIMO SERVICE	
000202379	05/17/2023		244.49		DOMINO'S PIZZA	
000202388	05/22/2023		298.48		DOMINO'S PIZZA	
000202843	05/23/2024		308.47		DOMINO'S PIZZA	
000203674	08/04/2026	Y	125.00		NORTH RIDGE MIDDLE SCHOOL	09/30/2026
000203675	08/11/2026	Y	57.48		DOMINO'S PIZZA	09/30/2026
000203682	08/18/2026		115.00		REMENJI, BECCY	
000203684	08/20/2026	Y	115.00		JOHNSON, RYAN	09/30/2026
000203686	08/25/2026	Y	53.83		SCHNUCK MARKETS, INC.	09/30/2026
000203687	08/26/2026	Y	599.58		PEPSI COLA BOTTLING	09/30/2026
000203688	08/26/2026	Y	87.49		DOMINO'S PIZZA	09/30/2026
000203689	08/27/2026	Y	75.00		GEIGER, AARON	09/30/2026
000203691	08/28/2026		31.00		DOMINO'S PIZZA	
000203692	08/31/2026	Y	75.00		JOHNSON, ARGIE	09/30/2026
000203694	08/31/2026	Y	75.00		KING, CLINT	09/30/2026
000203695	08/31/2026	Y	300.00		PARKSIDE JR HIGH	09/30/2026
000203696	09/03/2026	Y	75.00		STARWALT, DAVE	09/30/2026
000203697	09/03/2026		75.00		WILSON, CASEY	
000203698	09/04/2026	Y	115.00		ZIEGLER, MICHAEL	09/30/2026
000203699	09/04/2026	Y	115.00		HART, MICHAEL	09/30/2026
000203700	09/08/2026	Y	65.00		WILSON, CASEY	09/30/2026
000203701	09/08/2026		324.00		DOMINO'S PIZZA	
000203702	09/08/2026	Y	150.00		THE OAKS AT RIVER'S EDGE	09/30/2026
000203703	09/08/2026	Y	40.00		WILLOW POND GOLF COURSE	09/30/2026
000203704	09/09/2026	Y	65.00		REMENJI, BECCY	09/30/2026
000203705	09/09/2026	Y	1,770.78		COMMERCE BANK - COMMERCIAL CARDS	09/30/2026
000203706	09/09/2026	Y	2,176.44		COMMERCE BANK - COMMERCIAL CARDS	09/30/2026
000203707	09/11/2026	Y	65.00		REMENJI, BECCY	09/30/2026
000203708	09/14/2026	Y	100.00		M-S JR HIGH ACTIVITY FUND	09/14/2026
000203708	09/14/2026	Y	100.00	Y	M-S JR HIGH ACTIVITY FUND	09/14/2026
000203709	09/14/2026	Y	2,229.00		NC PRINTING & PROMOTIONAL	09/30/2026
000203710	09/14/2026	Y	100.00		CASH	09/30/2026
000203711	09/15/2026	Y	321.30		VARSITEE SCREEN PRINTING	09/30/2026
000203712	09/17/2026	Y	200.00		DUNLAP MIDDLE SCHOOL	09/30/2026
000203713	09/17/2026	Y	175.00		MONTICELLO MIDDLE SCHOOL	09/30/2026
000203714	09/17/2026		150.00		UNITY JR HIGH	
000203715	09/18/2026		65.00		CACCIATORI, RICHARD	
000203716	09/22/2026		65.00		MARCOPULOS, ZACHARY	
000203717	09/22/2026		45.00		SEBESTIK, DAVID	
000203718	09/24/2026		75.00		LOS ZARAPES	
000203719	09/25/2026	Y	330.00		KEMPER INDUSTRIAL EQUIPMENT	09/30/2026
000203720	09/25/2026		128.00		DOMINO'S PIZZA	
000203721	09/25/2026		115.00		RICH, DARRELL	
000203722	09/25/2026		115.00		HASTINGS, KEVIN	
000203723	09/29/2026		152.55		VARSITEE SCREEN PRINTING	
000203724	09/29/2026	Y	250.00		CASH	09/30/2026
000203725	09/29/2026		115.00		DOMAN, RICH	
000203726	09/29/2026		115.00		KUCHEM, ANDREW	10/05/2026
000203727	09/29/2026		115.00		MEYER, JACOB	
000203728	09/29/2026		115.00		CUNNINGHAM, VINCENT	
000203729	09/29/2026		115.00		BLICKENSDERFER, MARK	
000203730	09/29/2026		115.00		BLOCK, RYAN	
000203731	09/29/2026		115.00		CUNNINGHAM, VINCENT	

Checks

Check Number	Check Date	S	Check Amount	V	Payee	Statement Date
000203732	09/29/2026		115.00		HORNADAY, RYAN	
000203733	09/29/2026		115.00		ROTZ, MARK	
000203734	09/29/2026		115.00		FISCUS, STEVEN	
000203735	09/29/2026		115.00		STOLL, RODNEY	
000203736	09/29/2026		115.00		HOLLEMAN, ADAM	
000203737	09/29/2026	Y	400.00		CASH	09/30/2026
000203738	09/29/2026		168.00		ILMEA	
000203739	09/30/2026		90.00		IL Grade School Music Association	

Total of Checks on Statement: 10,205.90
Total of Checks Not on Statement: 4,589.46

Cash Receipt Deposits

Receipt Date	S	Receipt Amount	Receipt Number	Vendor/Payor	Description
09/10/2026	Y	2,013.00	000000552	M-S JR HIGH ACTIVITY FUND	Misc. Deposit
09/11/2026	Y	1,462.00	000000553	M-S JR HIGH ACTIVITY FUND	misc. deposit
09/30/2026	Y	2,970.00	000000554	M-S JR HIGH ACTIVITY FUND	misc deposit 9.18.2026
09/30/2026	Y	444.00	000000555	M-S JR HIGH ACTIVITY FUND	RevTrak XC Shirt Deposit 9.01.2026
09/30/2026	Y	259.00	000000556	M-S JR HIGH ACTIVITY FUND	Revtrak XC Shirt Deposit 9.01.2026
09/30/2026	Y	313.24	000000557	M-S JR HIGH ACTIVITY FUND	9.30.2026 interest

Total of Cash Receipts on Statement: 7,461.24
Total of Cash Receipts Not on Statement: 0.00

Fee Management Deposits

Fee Management ID	Post Date	S	Debit Amount	Credit Amount	Customer

Total Fee Management on Statement: 0.00
Total Fee Management Not on Statement: 0.00

Journal Entry Transactions

Journal Entry ID	Post Date	S	Debit Amount	Credit Amount	Description

Total Journal Entries on Statement: 0.00
Total Journal Entries Not on Statement: 0.00

SBAA Ending Cash Balance as of 09/30/2026

Checks

Check Number	Check Date	Check Amount	V	Payee	Statement Date
000203696	09/03/2026	75.00		STARWALT, DAVE	09/30/2026
000203697	09/03/2026	75.00		WILSON, CASEY	
000203698	09/04/2026	115.00		ZIEGLER, MICHAEL	09/30/2026
000203699	09/04/2026	115.00		HART, MICHAEL	09/30/2026
000203700	09/08/2026	65.00		WILSON, CASEY	09/30/2026
000203701	09/08/2026	324.00		DOMINO'S PIZZA	
000203702	09/08/2026	150.00		THE OAKS AT RIVER'S EDGE	09/30/2026
000203703	09/08/2026	40.00		WILLOW POND GOLF COURSE	09/30/2026
000203704	09/09/2026	65.00		REMENJI, BECCY	09/30/2026
000203705	09/09/2026	1,770.78		COMMERCE BANK - COMMERCIAL CARDS	09/30/2026
000203706	09/09/2026	2,176.44		COMMERCE BANK - COMMERCIAL CARDS	09/30/2026
000203707	09/11/2026	65.00		REMENJI, BECCY	09/30/2026
000203708	09/14/2026	100.00		M-S JR HIGH ACTIVITY FUND	09/14/2026
000203708	09/14/2026	100.00	Y	M-S JR HIGH ACTIVITY FUND	09/14/2026
000203709	09/14/2026	2,229.00		NC PRINTING & PROMOTIONAL	09/30/2026
000203710	09/14/2026	100.00		CASH	09/30/2026
000203711	09/15/2026	321.30		VARSITEE SCREEN PRINTING	09/30/2026
000203712	09/17/2026	200.00		DUNLAP MIDDLE SCHOOL	09/30/2026
000203713	09/17/2026	175.00		MONTICELLO MIDDLE SCHOOL	09/30/2026
000203714	09/17/2026	150.00		UNITY JR HIGH	
000203715	09/18/2026	65.00		CACCIATORI, RICHARD	

Checks

Check Number	Check Date	Check Amount	V	Payee	Statement Date
000203716	09/22/2026	65.00		MARCOPULOS, ZACHARY	
000203717	09/22/2026	45.00		SEBESTIK, DAVID	
000203718	09/24/2026	75.00		LOS ZARAPES	
000203719	09/25/2026	330.00		KEMPER INDUSTRIAL EQUIPMENT	09/30/2026
000203720	09/25/2026	128.00		DOMINO'S PIZZA	
000203721	09/25/2026	115.00		RICH, DARRELL	
000203722	09/25/2026	115.00		HASTINGS, KEVIN	
000203723	09/29/2026	152.55		VARSITEE SCREEN PRINTING	
000203724	09/29/2026	250.00		CASH	09/30/2026
000203725	09/29/2026	115.00		DOMAN, RICH	
000203726	09/29/2026	115.00		KUCHEM, ANDREW	10/05/2026
000203727	09/29/2026	115.00		MEYER, JACOB	
000203728	09/29/2026	115.00		CUNNINGHAM, VINCENT	
000203729	09/29/2026	115.00		BLICKENSDERFER, MARK	
000203730	09/29/2026	115.00		BLOCK, RYAN	
000203731	09/29/2026	115.00		CUNNINGHAM, VINCENT	
000203732	09/29/2026	115.00		HORNADAY, RYAN	
000203733	09/29/2026	115.00		ROTZ, MARK	
000203734	09/29/2026	115.00		FISCUS, STEVEN	
000203735	09/29/2026	115.00		STOLL, RODNEY	
000203736	09/29/2026	115.00		HOLLEMAN, ADAM	
000203737	09/29/2026	400.00		CASH	09/30/2026
000203738	09/29/2026	168.00		ILMEA	
000203739	09/30/2026	90.00		IL Grade School Music Association	
		Total of Checks:		11,590.07	

Cash Receipt Deposits

Receipt Date	Receipt Amount	Receipt Number	Vendor/Payor	Description
09/10/2026	2,013.00	000000552	M-S JR HIGH ACTIVITY FUND	Misc. Deposit
09/11/2026	1,462.00	000000553	M-S JR HIGH ACTIVITY FUND	misc. deposit
09/30/2026	2,970.00	000000554	M-S JR HIGH ACTIVITY FUND	misc deposit 9.18.2026
09/30/2026	444.00	000000555	M-S JR HIGH ACTIVITY FUND	RevTrak XC Shirt Deposit 9.01.2026
09/30/2026	259.00	000000556	M-S JR HIGH ACTIVITY FUND	Revtrak XC Shirt Deposit 9.01.2026
09/30/2026	313.24	000000557	M-S JR HIGH ACTIVITY FUND	9.30.2026 interest
	Total of Cash Receipts:	7,461.24		

Fee Management Deposits

Fee Management ID	Post Date	Debit Amount	Credit Amount	Customer
	Total Fee Management:	0.00		

Journal Entry Transactions

Journal Entry ID	Post Date	Debit Amount	Credit Amount	Description
	Total Journal Entries:	0.00		

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

Description: SBAA Entity 002 Acct. Receipt/Disbursement Summary Rpt - monthly reconcilment

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99Q002 0000 0000 00 000000		0.00	0.00	0.00	0.00
99Q002 1000 0000 00 000000	CURRENT ASSETS	0.00	0.00	0.00	0.00
99Q002 1010 0000 00 000000	CASH	0.00	0.00	0.00	0.00
99Q002 2001 0000 00 000000	/BAND	-439.02	-36.28	391.55	-83.75
99Q002 2002 0000 00 000000	/SPORTS OFFICIALS	-11,740.00	0.00	740.00	-11,000.00
99Q002 2003 0000 00 000000	/LIBRARY	-259.80	-0.87	0.00	-260.67
99Q002 2004 0000 00 000000	/GENERAL	-1,604.70	-35.12	545.83	-1,093.99
99Q002 2005 0000 00 000000	/COMMUNITY ACTION PROGRAM	-371.41	-1.24	0.00	-372.65
99Q002 2006 0000 00 000000	/STUDENT COUNCIL	-12,524.57	-41.80	0.00	-12,566.37
99Q002 2007 0000 00 000000	/CONCESSIONS	499.82	-634.00	1,022.97	888.79
99Q002 2008 0000 00 000000	/TOURNAMENT	-771.79	-2,825.64	3,404.27	-193.16
99Q002 2009 0000 00 000000	/ART & VIDEO CLUB	-21.54	-0.07	0.00	-21.61
99Q002 2011 0000 00 000000	/STAFF SOCIAL	-648.41	-2.16	0.00	-650.57
99Q002 2012 0000 00 000000	/GIRLS BASKETBALL	-2,928.35	-9.77	0.00	-2,938.12
99Q002 2013 0000 00 000000	/BOYS BASKETBALL	-1,196.82	-3.99	0.00	-1,200.81
99Q002 2014 0000 00 000000	/BULLDOG PEN	-1,162.54	-3.88	0.00	-1,166.42
99Q002 2015 0000 00 000000	/WRESTLING	-2,068.02	-6.90	0.00	-2,074.92
99Q002 2016 0000 00 000000	/VOLLEYBALL	-3,953.31	-13.20	0.00	-3,966.51
99Q002 2017 0000 00 000000	/TRACK	-2,439.04	-8.14	0.00	-2,447.18
99Q002 2018 0000 00 000000	/PEPSI	0.00	0.00	0.00	0.00
99Q002 2019 0000 00 000000	/FUNDRAISING	-33,480.48	-107.88	1,160.57	-32,427.79
99Q002 2021 0000 00 000000	/CHEERLEADING	-465.03	-1.55	0.00	-466.58
99Q002 2022 0000 00 000000	/READ ACROSS MAHOMET	-11.94	-0.04	0.00	-11.98
99Q002 2023 0000 00 000000	/BOX TOPS FOR EDUCATION	-921.60	-3.08	0.00	-924.68
99Q002 2024 0000 00 000000	/BASEBALL	-1,267.22	-28.34	290.60	-1,004.96
99Q002 2025 0000 00 000000	/SOFTBALL	-1,843.95	-6.15	0.00	-1,850.10
99Q002 2026 0000 00 000000	/SCHOLASTIC BOWL	-121.85	-0.41	0.00	-122.26
99Q002 2027 0000 00 000000	/DRAMA CLUB	-8,871.75	-29.61	0.00	-8,901.36
99Q002 2028 0000 00 000000	/PBIS	-214.13	0.00	864.28	650.15
99Q002 2029 0000 00 000000	/CHORUS	-1,566.74	-4.50	218.00	-1,353.24
99Q002 2030 0000 00 000000	IMPROVEMENTS NO/SCIENCE CLUB	-170.10	-0.57	0.00	-170.67
99Q002 2031 0000 00 000000	/SPEECH	-1,047.83	-1.08	723.00	-325.91
99Q002 2032 0000 00 000000	/CROSS COUNTRY	-3,676.97	-935.93	2,229.00	-2,383.90
99Q002 2033 0000 00 000000	/ROOM 133 COMPASS	-735.88	-2.46	0.00	-738.34
99Q002 2034 0000 00 000000	/GSA	5.43	0.00	0.00	5.43
99Q002 2035 0000 00 000000	/FFA	-2,268.66	-2,716.58	0.00	-4,985.24
	Total Equity Accounts:	-98,288.20	-7,461.24	11,590.07	-94,159.37

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
	Total Equity Accounts:	-98,288.20	-7,461.24	11,590.07	-94,159.37
	Grand Total:	-98,288.20	-7,461.24	11,590.07	-94,159.37

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

Bank Reconciliation Report

Bank Statement Closing Date: 09/30/2026
Bank: High School Activity Fund (BUSEY BANK)
Cash Account: 99A001 1010 0000 00 000000
Reconciled: yes **Reconciled By:** JESSICA RAY

Bank Statement Balance

Bank Balance shown on this Bank Statement:		601,997.86	
Items Not Listed on this Statement			
Less Checks:	35,279.34		
Plus Cash Receipt Deposits:	0.00		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions not on Statement:		-35,279.34	
Less Manual Adjustments:		0.00	
Adjusted Bank Statement Balance:			566,718.52

SBAA Ending Cash Balance as of 09/30/2026

Previous Month Ending Balance:		547,355.94	
Items from Skyward Transactions			
Less Checks:	65,378.78		
Plus Cash Receipt Deposits:	84,741.36		
Plus Fee Management Deposits:	0.00		
Plus Journal Entry Transactions:	0.00		
Subtotal of Skyward Transactions:		19,362.58	
Month End Balance:			566,718.52
Variance:			0.00

JESSICA RAY Signature — Date: 10/01/2026

Authorized Signature — Date: OCTOBER 1, 2026

Description: SBAA Entity 001 Acct. Receipt/Disbursement Summary Rpt - HS Balance Sheet

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99Q001 1001 0000 00 000000	/ALTERNATE EDUCATION	-18.52	-0.06	0.00	-18.58
99Q001 1002 0000 00 000000	/ARTS & CRAFTS	-52.82	-0.17	0.00	-52.99
99Q001 1003 0000 00 000000	/ATHLETIC GENERAL	-912.25	-4,940.43	1,352.81	-4,499.87
99Q001 1004 0000 00 000000	/BAND	-18,267.05	-1,475.25	11,889.44	-7,852.86
99Q001 1005 0000 00 000000	/BASEBALL	-8,613.98	-529.40	0.00	-9,143.38
99Q001 1006 0000 00 000000	/BASKETBALL - BOYS	-2,758.97	-761.32	0.00	-3,520.29
99Q001 1007 0000 00 000000	/BASKETBALL - GIRLS	-11,135.70	-788.09	78.00	-11,845.79
99Q001 1008 0000 00 000000	/CHEERLEADING	-1,789.14	-8,502.28	6,472.90	-3,818.52
99Q001 1009 0000 00 000000	/CHESS	-92.16	-0.30	0.00	-92.46
99Q001 1010 0000 00 000000	CASH/CHORAL	-5,147.52	-317.52	1,570.00	-3,895.04
99Q001 1011 0000 00 000000	/CROSS COUNTRY - BOYS	-5,572.71	-770.40	0.00	-6,343.11
99Q001 1012 0000 00 000000	/CROSS COUNTRY - GIRLS	-3,215.17	-762.79	0.00	-3,977.96
99Q001 1013 0000 00 000000	/DANCE TEAM	-9,932.99	-282.85	0.00	-10,215.84
99Q001 1014 0000 00 000000	/FBLA	-349.78	-1.13	0.00	-350.91
99Q001 1015 0000 00 000000	/FFA	-32,427.48	-851.33	3,859.13	-29,419.68
99Q001 1016 0000 00 000000	/FOOTBALL	-13,742.72	-540.04	1,832.06	-12,450.70
99Q001 1017 0000 00 000000	/FRENCH CLUB	-555.08	-1.79	0.00	-556.87
99Q001 1018 0000 00 000000	/GOLF - BOYS	-12,414.16	-790.93	476.00	-12,729.09
99Q001 1019 0000 00 000000	/GOLF - GIRLS	-167.17	-1,113.93	60.00	-1,221.10
99Q001 1021 0000 00 000000	/HOME EC	-3,960.25	-12.78	0.00	-3,973.03
99Q001 1022 0000 00 000000	/INDUSTRIAL ARTS	-3,085.15	-1,616.93	370.54	-4,331.54
99Q001 1023 0000 00 000000	/INTRAMURALS	-509.39	-1.64	0.00	-511.03
99Q001 1024 0000 00 000000	/LEADERSHIP	-540.71	-1.74	0.00	-542.45
99Q001 1025 0000 00 000000	/LIBRARY	-58.71	-0.19	0.00	-58.90
99Q001 1026 0000 00 000000	/MATH CLUB	-26.83	-0.09	0.00	-26.92
99Q001 1027 0000 00 000000	/MULTIMEDIA - DIGITAL ARTS	-2,086.75	-151.27	509.82	-1,728.20
99Q001 1028 0000 00 000000	/OFFICIALS	-14,122.57	-16.56	8,990.00	-5,149.13
99Q001 1029 0000 00 000000	/ONE NEEDS EARTH	-2,449.44	-7.33	175.99	-2,280.78
99Q001 1031 0000 00 000000	/PEPSI	-1,241.94	-73.88	109.26	-1,206.56
99Q001 1032 0000 00 000000	/PIN PALS	-1,382.51	-4.46	0.00	-1,386.97
99Q001 1033 0000 00 000000	/PROM	-26,401.25	-85.17	0.00	-26,486.42
99Q001 1034 0000 00 000000	/RETRO	-21,534.03	-261.63	142.20	-21,653.46
99Q001 1035 0000 00 000000	/SCHOLASTIC BOWL	-377.79	-1.22	0.00	-379.01
99Q001 1036 0000 00 000000	/SERVICE	-3,806.14	210.48	204.49	-3,391.17
99Q001 1037 0000 00 000000	/SOCCER - BOYS	-4,413.74	-9.26	1,542.87	-2,880.13
99Q001 1038 0000 00 000000	/SOCCER - GIRLS	-9,232.47	-29.78	0.00	-9,262.25
99Q001 1039 0000 00 000000	/SOFTBALL	-3,253.01	-762.91	0.00	-4,015.92
99Q001 1041 0000 00 000000	/SPANISH CLUB	-582.00	-1.78	29.75	-554.03

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
99Q001 1042 0000 00 000000	/SPECIAL EDUCATION	-32.65	-0.11	0.00	-32.76
99Q001 1043 0000 00 000000	/SPEECH CLUB	-115.83	-350.50	0.00	-466.33
99Q001 1044 0000 00 000000	/STUDENT COUNCIL	-4,666.52	-1,399.51	0.00	-6,066.03
99Q001 1045 0000 00 000000	/TESTING FEES	-53,455.94	-17,296.51	0.00	-70,752.45
99Q001 1046 0000 00 000000	/THEATER	-55,114.99	-3,112.49	8,939.04	-49,288.44
99Q001 1047 0000 00 000000	/TRACK - BOYS	-7,265.72	-23.44	0.00	-7,289.16
99Q001 1048 0000 00 000000	/TRACK - GIRLS	-371.89	-1.20	0.00	-373.09
99Q001 1049 0000 00 000000	/VOLLEYBALL	-29,651.83	-7,066.99	7,080.54	-29,638.28
99Q001 1051 0000 00 000000	/WRESTLING	-9,311.90	-22.87	2,222.62	-7,112.15
99Q001 1052 0000 00 000000	/PBIS	-863.56	-2.79	0.00	-866.35
99Q001 1053 0000 00 000000	/SOCIAL WORK FUND	-7,150.25	-22.77	92.90	-7,080.12
99Q001 1054 0000 00 000000	/TENNIS - GIRLS	0.00	-752.42	0.00	-752.42
99Q001 1055 0000 00 000000	/SWIMMING - BOYS	-1,836.40	-758.34	0.00	-2,594.74
99Q001 1056 0000 00 000000	/SWIMMING - GIRLS	-6,470.44	-1,324.46	189.06	-7,605.84
99Q001 1057 0000 00 000000	/INTERACT CLUB	-868.14	-460.84	134.24	-1,194.74
99Q001 1058 0000 00 000000	/STRENGTH & AGILITY SUMMER CAMP	-5,107.76	-16.48	0.00	-5,124.24
99Q001 1059 0000 00 000000	/BASEBALL SUMMER CAMP	-398.43	-1.29	0.00	-399.72
99Q001 1060 0000 00 000000	/GBB SUMMER CAMP	-4,772.58	-15.40	0.00	-4,787.98
99Q001 1061 0000 00 000000	/BBB SUMMER CAMP	-805.91	-2.60	0.00	-808.51
99Q001 1062 0000 00 000000	/VB SUMMER CAMP	-2,631.62	-8.49	0.00	-2,640.11
99Q001 1063 0000 00 000000	/GIRLS SOCCER SUMMER CAMP	-1,649.15	-5.32	0.00	-1,654.47
99Q001 1064 0000 00 000000	/SOFTBALL SUMMER CAMP	-2,941.77	-9.49	0.00	-2,951.26
99Q001 1065 0000 00 000000	/STEM	-1,643.80	-5.30	0.00	-1,649.10
99Q001 1066 0000 00 000000	/MOMS PANTRY	-51,411.50	-2,006.67	4,383.15	-49,035.02
99Q001 1067 0000 00 000000	/GSA	-392.42	-1.27	0.00	-393.69
99Q001 1068 0000 00 000000	/ECCA/Dual Credit - TESTING	-36,559.75	-22,147.09	0.00	-58,706.84
99Q001 1070 0000 00 000000	/TENNIS - BOYS	-120.27	-752.81	0.00	-873.08
99Q001 1071 0000 00 000000	/COMPASS	-302.33	-0.98	0.00	-303.31
99Q001 1072 0000 00 000000	/ATLAS	-2,528.90	-534.93	287.81	-2,776.02
99Q001 1073 0000 00 000000	/SONDER	-111.15	-0.36	0.00	-111.51
99Q001 1074 0000 00 000000	/NATIONAL HONOR SOCIETY (NHS)	-1,544.63	-4.98	0.00	-1,549.61
99Q001 1075 0000 00 000000	/FRESHMAN MENTORING PROG. (FMP)	-1,037.43	-487.69	65.63	-1,459.49
99Q001 1076 0000 00 000000	/WR - GIRLS	-3,704.60	-11.95	0.00	-3,716.55
99Q001 1077 0000 00 000000	/ARCHERY	-577.08	-1.86	0.00	-578.94
99Q001 1078 0000 00 000000	/FLAG FOOTBALL	-3,542.26	-806.76	690.53	-3,658.49
99Q001 1079 0000 00 000000	/BSC SUMMER CAMP Req.	-3,171.70	-10.23	0.00	-3,181.93
99Q001 1080 0000 00 000000	/BULLDOG GOLF OPEN Req.	-18,994.79	-56.02	1,628.00	-17,422.81
	Total Equity Accounts:	-547,355.94	-84,741.36	65,378.78	-566,718.52

Account	Description	Sep. 1, 2026 Beginning Balance	Posted SBAA Receipts	Posted SBAA Disbursements	Sep. 30, 2026 Ending Balance
	Total Equity Accounts:	-547,355.94	-84,741.36	65,378.78	-566,718.52
	Grand Total:	-547,355.94	-84,741.36	65,378.78	-566,718.52

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

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Personnel Changes – October 19, 2026

CERTIFIED:

NON-CERTIFIED:

Theresa Blue, Bus Monitor, Transportation Beginning 09/25/2026		Per Contract
Amanda Berry, Lunchroom Supervisor, MPE Beginning 10/12/2026		$15/hour
Alex Landers, Custodian, LT Beginning 10/12/2026	(Replacing C. Roberts)	Per Contract

EXTRACURRICULAR:

Krystal Young, Scholastic Bowl Coach, MSHS Beginning 11/02/2026		4% Base Stipend
Luke Cushing, Assistant Boys Basketball Coach, MSJH Beginning 11/09/2026	(Replacing C. Lehmann)	10% Base Stipend
Jacob Paragi, Paraprofessional for Homecoming, MSHS Beginning 10/02/2026		$25/hour
Taylor Williams, Paraprofessional for Homecoming, MSHS Beginning 10/02/2026		$25/hour
Makayla Abbott, Paraprofessional for Homecoming, MSHS Beginning 10/02/2026		$25/hour
Tilleesha Melow, Diabetic Care Aide for JH Dance, MSJH Beginning 11/03/2026		$25/hour

TRANSFERS:
None

RESIGNATIONS:

Star Simpson, Bus Driver, Transportation (09/18/2026)

Chris Roberts, Custodian, LT (10/02/2026)

Lauren Karch, Paraprofessional, MPE (10/08/2026)

David Gonzalez, Paraprofessional, MSHS (10/16/2026)

Oakland Saba, EOP, LT (12/18/2026)

DISMISSALS:
None

LEAVES:

Kody Thomas, 4th Grade Teacher at LT, is requesting a leave of absence from 10/22/2026 through 10/28/2026

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

RETIREMENTS:
Tracey Maxey, conclusion of the 2026-2027 school year

VOLUNTEERS:

Laureen Wolgemuth, Volunteer Vocal Coach/Accompanist, MSHS
Beginning 10/20/2026

Kyle Schrage, Volunteer Vocal Coach/Accompanist, MSHS
Beginning 10/20/2026

Todd Metzger, Volunteer Assistant Boys Basketball Coach, MSHS
Beginning 11/09/2026

Dan Casillas, Volunteer Assistant Wrestling Coach, MSHS
Beginning 11/09/2026

Mark Miller, Volunteer Assistant Wrestling Coach, MSHS
Beginning 11/09/2026

Matt Robinson, Volunteer Assistant Boys Basketball Coach, MSHS
Beginning 11/09/2026

Tony Calcagno, Volunteer Assistant Baseball Coach, MSHS
Beginning 03/01/2027

Cara O'Neill, Volunteer Assistant Girls Track Coach, MSHS
Beginning 01/18/2027

Tim Rivest, Volunteer Bass Fishing Coach, MSHS
Beginning 05/13/2027

Jonathan Whitaker, Volunteer Bass Fishing Coach, MSHS
Beginning 05/13/2027

Jason Murphy, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

Brad Anderson, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

Josh Barnes, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

Clayton Murphy, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

J.T. Murphy, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

Clark Roberts, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

Nathan Watson, Volunteer Assistant Football Coach, MSHS
Beginning 08/05/2026

Art Hamilton, Volunteer Assistant Boys Basketball Coach, MSHS
Beginning 11/09/2026

**Board approval for hire is still subject to successful completion of all employment related requirements, including background screening*

Nick Cropp, Volunteer Assistant Girls Basketball Coach, MSHS
Beginning 11/02/2026

Nick Morphew, Volunteer Assistant Wrestling Coach, MSHS
Beginning 11/09/2026

SUBSTITUTES: (Includes Substitutes for Teachers, Aides, Secretaries and Custodians):

Anna Meronek, Substitute Teacher

Mary Schaal, Substitute Teacher

Trevor Barciszewski, Substitute Teacher

Cindy Brumfield, Long Term Substitute from 10/05/2026 – 12/18/2026

Surplus Items

Quantity	**Item**	**Reason for surplus**
6	30" x 60" Standard Tables, w/ adjustable metal legs	Not Used, to create space- located in room 67
8	2' x 6' Stables w/ wheels and electrical cord slots	Not used, to create space - located in room 67

If item is a book then include ISBN #

Mahomet-Seymour Junior High School Surplus Items

Quantity	Item	ISBN #
1	High Jump Mat	Estimated cost of mat $100

If item is a book then include ISBN #

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 7

Date: October 19, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Donations

BACKGROUND INFORMATION:
Please see the donations that have been received since the last regular BOE meeting.

RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the donation list as presented.

October 2026			
Name of Donor	**Donation To**	**Description**	**Value**
Los Zarapes	MSHS	Archery Activity Fund	$550.00
Hacienda Rebollo	MSHS	Archery Activity Fund	$500.00
Nilla Jefford	MSHS	Boys Wrestling Activity Fund - In Memory of Hank Jefford	$1,000.00
Robert Easter	MSHS	FFA Activity Fund	$1,000.00
Pamela Kurtz	MSHS	Mom's Pantry	$1,000.00
Pamela Kurtz	LT	Youth Leadership Club	$1,000.00
Christie Clinic	District	Elite Level Corporate Sponsorship	$9,000.00
Jacob Meisner	District	Ag Donation	$16,535.73
Total			**$30,585.73**

MIDDLETOWN PRAIRIE ELEMENTARY
1301 Bulldog Dr., Mahomet, IL 61853
Phone: 217-586-5833 | Fax: 217-586-8919
www.ms.k12.il.us

Ryan Martin
Principal
217-586-5833
rmartin@ms.k12.il.us

To: Board of Education

From: Ryan Martin

Date: October 19, 2026

Subject: MPE October Board Report

School Improvement Plan

Goals 1 & 2: Literacy & Math
Focus: Reducing the number of students in the blue "On Watch" category
STAR interim assessments were completed just prior to parent-teacher conferences, providing teachers with valuable information to share with families about student progress and growth in literacy and math.
Our MTSS protocol will be implemented during our monthly data dive on October 21. During this process, our data team will identify students demonstrating growth above the 20th percentile who may be ready to exit Tier 2 or Tier 3 interventions. The team will also review students with two assessment results below the 20th percentile to determine whether additional tiered supports may be needed.
Coaching cycles and early-release professional development continue to focus on equipping teachers with effective strategies and resources to support students in the blue "On Watch" category during WIN (What I Need) time. We will continue monitoring STAR benchmark and interim assessment results to evaluate the effectiveness of these efforts and determine whether students are making meaningful progress.

Goals 3 & 4: Behavior & Attendance
Focus: Reducing major office discipline referrals by 10% and maintaining an overall attendance rate of 95% or higher
The accompanying side-by-side comparison highlights our office discipline referrals (ODRs), enrollment, and attendance during the first two months of school over the past two years. Although August's office discipline referrals more than doubled compared to the previous year, September showed a positive trend as students settled into their routines. Major referrals decreased from 44 in August to 25 in September, representing a reduction of approximately 43%.

MIDDLETOWN PRAIRIE ELEMENTARY
1301 Bulldog Dr., Mahomet, IL 61853
Phone: 217-586-5833 | Fax: 217-586-8919
www.ms.k12.il.us

Ryan Martin
Principal
217-586-5833
rmartin@ms.k12.il.us

Attendance has also started strong, with an overall rate of 97% in August and 96% in September, exceeding our school improvement goal of 95%.
Currently, 21 students have accumulated five or more absences, including one student with 10 absences. No students have reached 15 or more absences. We will continue monitoring attendance and providing support to help students attend school consistently.

2025-2026 Month	August	September	2026-2027 Month	August	September
Enrolled Students (including PK)	733	737	Enrolled Students (including PK)	712	724
ODRS	11	44	ODRS	27	25
Number of Students With ODRS	6	30	Number of Students With ODRS	21	21
Number Excused Absences	338	545	Number Excused Absences	219	485
Number Unexcused Absences	4	8	Number Unexcused Absences	8	21
Total Absences	342	553	Total Absences	227	516
Number of Tardies	65	214	Number of Tardies	73	137
Student Attendance Days	13	21	Student Attendance Days	14	21
Attendance %	96	96	Attendance %	97	96

PTO Partnership

MPE students enjoyed a wonderful Dawg Walk celebration on Friday, September 25. Beautiful weather, music, and two playground inflatables created an exciting atmosphere for students to celebrate together. Students also enjoyed popsicles and ice cream throughout the event.
The celebration began with a whole-school assembly featuring an outstanding performance by the high school drumline. To cap off the festivities, our top student fundraisers had the opportunity to pie the principals in the face! The event was also streamed to classrooms through Bulldog TV so that the entire school community could share in the fun.
We are grateful for our PTO's continued partnership and generosity in creating memorable experiences for our students. Events like Dawg Walk strengthen our school community and reinforce the positive relationships that make MPE a special place to learn and grow.

MIDDLETOWN PRAIRIE ELEMENTARY
1301 Bulldog Dr., Mahomet, IL 61853
Phone: 217-586-5833 | Fax: 217-586-8919
www.ms.k12.il.us

Ryan Martin
Principal
217-586-5833
rmartin@ms.k12.il.us

Climate and Culture

Our continued focus on climate and culture is to foster a positive, supportive school environment where students feel connected, valued, and ready to learn. Through school-wide celebrations, PBIS initiatives, and our emphasis on being Respectful, Responsible, and Safe, we continue to reinforce the expectations and relationships that support student success.

We remain committed to building a strong school community in which students and staff feel a sense of belonging and take pride in being part of MPE.

Some exciting student activities coming up include the first session of Little Bulldog Taste Testers and the annual Storybook Parade. Our multilingual team has been working to build beautiful displays in the Middletown hallways that represent the families in our community. Last month Hispanic Heritage Month was highlighted. This month students can enjoy a display on Polish and Filipino American Heritage Month.

We celebrated our retiring staff with signs for the homecoming parade and had fun thanking our wonderful custodial staff on Custodian Appreciation Day earlier this month. Classes made homemade signs that proudly hang outside our cafeteria.

LINCOLN TRAIL ELEMENTARY
102 East State Street, Mahomet, IL 61853
Phone: 217-586-2811 | Fax: 217-586-5072
www.ms.k12.il.us

Katelin Schroeder
Principal
217-586-2811
kschroeder@ms.k12.il.us

To: Board of Education

From: Katelin Schroeder

Date: October 19, 2026

Subject: LT October Board Report

School Improvement: All Goal Areas

- Many of our teachers chose to administer the Star Interim Assessments in reading and math to monitor progress between benchmarks, celebrate growth, and identify areas for additional support.
- Our first cycle of academic interventions has officially come to an end! Our intervention team is reviewing progress monitoring data to celebrate growth, evaluate the effectiveness of interventions, and determine next steps for students.
- We introduced a student data collection form for teachers to bring forward students who may benefit from additional support. These meetings bring together staff who work directly with each student, along with families in many cases, to focus on the whole child. We've already held our first round of meetings and developed some great action steps to wrap around our students and support their success.

Goal #1: Literacy
By May 2029, Lincoln Trail will work to increase the percentage of students meeting or exceeding grade level expectations by 3% on the Star Reading Assessment.

Building Updates:

- As we continue through our second year of CKLA implementation, it has been exciting to see students building on the background knowledge they gained last year. CKLA is designed to connect learning across units and grade levels, and we are seeing students recall what they know and make meaningful connections to new content!
- Our grade-level teams continue to use student data to guide reading WIN time, identifying skills students need additional support with while also providing opportunities for those ready for the next step.
- As grade levels complete their CKLA units, our teachers are finding creative ways to celebrate student learning! From tea parties to knights opening the gates of Lincoln Trail (and even directing morning traffic!), it has been so much fun to see teachers bring learning to life!

LINCOLN TRAIL ELEMENTARY
102 East State Street, Mahomet, IL 61853
Phone: 217-586-2811 | Fax: 217-586-5072
www.ms.k12.il.us

Katelin Schroeder
Principal
217-586-2811
kschroeder@ms.k12.il.us

Department Updates:

Third	Fourth	Fifth
Using Star interim data to get updated data points about where students are and what they need.	Across all classrooms, we remain within two lessons of one another in CKLA and have a weekly team check-in to monitor pacing, discuss instructional needs, and ensure consistency. We are also committed to consistently administering Star Reading Interim assessments to monitor student growth, identify areas of need, and use data to guide instruction and intervention.	Increasing Daily Writing Prompts Personal Narratives (Name Narratives) Continued work on Reading Fluency Star Benchmarking this month
Encore		**Support Services**
Music: 3rd graders will be performing the book "Mortimer" by adding music and drama to the text. 4th graders connected to the Middle Ages Unit by performing a dance with classroom instruments and learning new music vocab related to this historical period. (Click **HERE** for dance video) 5th graders will be learning new vocabulary that connects to Hispanic Heritage Month. **Library:** All 3rd, 4th, and 5th graders have the opportunity to check out choice reading books each week. We are also starting the Bluestem reading challenge to encourage students to read award books. **Art:** All 3rd, 4th, and 5th graders complete an "Artist Statement" at the end of every project. The "Artist Statement" is a written reflection on their work, with 3 questions about each project. Full sentences are required. **PE:** All 3rd, 4th, and 5th graders will reinforce grade-level spelling and vocabulary skills through purposeful movement and physical activity, such as associating each letter of a word with a different movement or exercise in a variety of warm-ups and activities. **STEAM**: Students have been working on technology skills using their Chromebooks. This will support their typing skills allowing them to use their writing. They also read directions for activities and challenges in STEAM.		Using the data to plan daily instruction with ELA goals in mind. Interim Testing in Star reading.

Goal #2: Math
By May 2029, Lincoln Trail will work to increase the percentage of students meeting or exceeding grade level expectations by 7.5 % on the Star Math Assessment.

LINCOLN TRAIL ELEMENTARY
102 East State Street, Mahomet, IL 61853
Phone: 217-586-2811 | Fax: 217-586-5072
www.ms.k12.il.us

Katelin Schroeder
Principal
217-586-2811
kschroeder@ms.k12.il.us

Building Updates:

- Teachers continue to use student data to guide math WIN time, identifying skills students need additional support with while also providing opportunities for those ready for extension.
- Our grade levels continue to work through *Into Math* with an emphasis on building math fact fluency. Teachers are finding creative ways to strengthen these foundational skills and help students build confidence as they apply what they know to new learning.

Department Updates:

<table>
<tr><th>Third</th><th>Fourth</th><th>Fifth</th></tr>
<tr><td>Making WIN time groups using STAR interim data to target specific mathematical skills</td><td>We use a shared pacing guide to remain within two lessons of one another and continue to consistently implement Math Fact Lab to build students' fact fluency. We are also committed to administering Star Math Interim assessments to monitor student growth and guide instructional decisions. During Math WIN, we are implementing spiral review to provide students with continued opportunities to strengthen previously taught concepts, address areas of need, and retain important skills for long-term learning.</td><td>Daily Math Fluency continued

STAR Benchmarking this month

Daily Spiral Review Activities</td></tr>
<tr><th colspan="2">Encore</th><th>Support Services</th></tr>
<tr><td colspan="2">Music: All grade levels will continue with the exploration of rhythm syllables and their relation to musical meter.

Library: We do "Centers" in all grades that include Tannegram puzzles, Legos, and building challenges. These Centers encourage students in grades 3-5 to work on their problem-solving skills.

Art: 3rd grade studies Wassily Kandinski's "Squares with Concentric Circles", 4th grade studies Pixel Art with grids and graphing, and 5th grade studies how to create geometric Mandalas on CDs using rulers and symmetry.

PE: All 3rd, 4th, and 5th graders will reinforce math skills through physical activity by practicing counting by 5s, 10s, and other intervals during exercises and stretches, keeping score during games, and determining groups and teams to apply multiplication and problem-solving skills.

STEAM: All 3rd, 4th, and 5th Grade students will reinforce math skills in STEAM by measuring, estimating, graphing data and counting. Students have also worked on logic puzzles, computational thinking and problem solving.</td><td>Progress Monitoring regularly to look for trends and make changes in instruction if needed.

Interim testing in Star math.</td></tr>
</table>

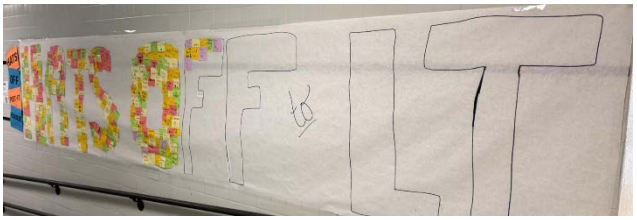
LINCOLN TRAIL ELEMENTARY
102 East State Street, Mahomet, IL 61853
Phone: 217-586-2811 | Fax: 217-586-5072
www.ms.k12.il.us

Katelin Schroeder
Principal
217-586-2811
kschroeder@ms.k12.il.us

Goal #3: Behavior
By Spring 2027, Lincoln Trail will strengthen school-wide PBIS implementation to achieve a TFI score of at least 60%.

Building Updates:

- Our Tier 1 and Tier 2/3 PBIS teams have continued meeting and have established consistent agendas and specific roles for each committee member. This has helped bring more structure to our meetings as we continue strengthening our PBIS practices.
- Our Check-In/Check-Out (CICO) process is officially up and running! Students receiving this additional support have opportunities for daily check-ins, positive feedback, and celebrating their successes throughout the day.
- We have a new Hats Off wall feature in the building to celebrate following our school-wide expectations.



Department Updates:

Third	Fourth	Fifth
Whole school PBIS lessons in class to reinforce Tier 1 expectations	We teach the PBIS Bulldog Way lesson each month and reinforce positive behaviors through Hats Off slips. We are also consistently following the MTSS behavior flowchart, collecting data when appropriate, and implementing and monitoring Tier I and Tier II interventions to support students' behavioral needs.	Utilizing Catch Up Club weekly at 5th grade More Hats Off Awards across the grade level Looking at culminating CKLA celebrations this month
Encore		**Support Services**
Plan lessons for early out day that reflect the monthly goals for PBIS. Data collection for attendance, ODR's, Hat's Off program. Participate in Bulldog Connect Program		Celebrating success with parents (email/phone calls)

LINCOLN TRAIL ELEMENTARY
102 East State Street, Mahomet, IL 61853
Phone: 217-586-2811 | Fax: 217-586-5072
www.ms.k12.il.us

Katelin Schroeder
Principal
217-586-2811
kschroeder@ms.k12.il.us

Goal #4: Attendance
By May 2029, Lincoln Trail will maintain an overall daily attendance rate of 95%, as measured by school average daily attendance data.

Building Updates:

- Attendance is still looking good for us. From 9/15 through 10/13, our average daily attendance rate has been 94.14%!

Department Updates:

Third	Fourth	Fifth
Surprise attendance day - pass out Hats Off cards on a random day each month to incentivize attendance	Our 4th-grade team is closely monitoring attendance and identifying students who have already accumulated 3–5 days of absences. We are collaborating with Grant to proactively reach out to families, provide support, and monitor attendance for improvement. As a team, we are also brainstorming positive, student-centered strategies to encourage consistent attendance and reinforce the importance of being at school each day.	Promoting attendance through team building activities in our classrooms Working with admin to strengthen attendance % overall each trimester
Encore		**Support Services**
Making parent contact about attendance - if they have been missing school to encourage coming; if they have been coming to school then sharing the good news.		Celebrating success with parents (email/phone calls)

PTO Update:
We had a fantastic Dawg Walk celebration! Due to the weather and field conditions, we made a last-minute decision at 6:00 a.m. to move the event from the junior high track to Lincoln Trail, and it couldn't have worked out better! We received so much positive feedback about the location that we may just have to make it our permanent Dawg Walk spot! Grant, Dianne, and I also took a few pies to the face, much to the enjoyment of our students! A huge thank you to our PTO, staff, and families for rolling with the last-minute change and making it such a great day!

Climate and Culture:
We've been focusing on the Marigold Theory at Lincoln Trail. Just as marigolds help the plants around them grow, we all have people in our lives who encourage us, support us, and help us be our best. Teachers have marigolds in their classrooms as a reminder to recognize those positive influences, along with special notepads to send a little appreciation to the marigolds around them. It's been a fun way to celebrate the people who make Lincoln Trail such a special place! We also had a lot of fun recognizing our custodial team for Custodian Appreciation Day! Each

classroom created a poster to hang in the hallway. The kids loved being part of it, and it was a great opportunity to show our custodians just how much we appreciate everything they do for our building!

LINCOLN TRAIL ELEMENTARY
102 East State Street, Mahomet, IL 61853
Phone: 217-586-2811 | Fax: 217-586-5072
www.ms.k12.il.us

Katelin Schroeder
Principal
217-586-2811
kschroeder@ms.k12.il.us

MAHOMET-SEYMOUR JUNIOR HIGH
201 West State Street, Mahomet, IL 61853
Phone: 217-586-4415 | Fax: 217-586-5869
www.ms.k12.il.us

Nathan Mills
Principal
217-586-4415
nmills@ms.k12.il.us

To: Board of Education

From: Nathan Mills

Date: October 19, 2026

Subject: MSJH October Board Report

Goal 1- Improve overall student attendance by .5% and decrease the number of chronically absent students by 1%.

- Attendance is off to a strong start for the 2026-2027 school year. The following information was shared with parents and guardians through social media on October 12, 2026.
- **Whole School:** 93.86%
- **6th Grade:** 94.79%
- **7th Grade:** 93.70%
- **8th Grade:** 93.10%
- **Goal Status:** Met the 93% attendance goal on **29 out of 40 days**.

Goal 2- By the spring of 2027, we will reduce the percentage of students identified in the "On Watch" category on the district STAR Reading proficiency benchmark by at least 3%. Currently, 23.1% of students fall within the "On Watch" category on STAR Reading.

- Sixth, seventh, and select eighth-grade students participated in Fall Interim STAR testing at the beginning of October. Based on Fall Interim STAR testing results, we identified 3 additional students eligible for Tier 2 Reading support, while 3 students are ready to graduate from intervention services!

Goal 3- By the spring of 2027, we will reduce the percentage of students identified in the "On Watch" category on the district STAR Reading proficiency benchmark by at least 5%. Currently, 20.2% of students fall within the "On Watch" category on STAR Math.

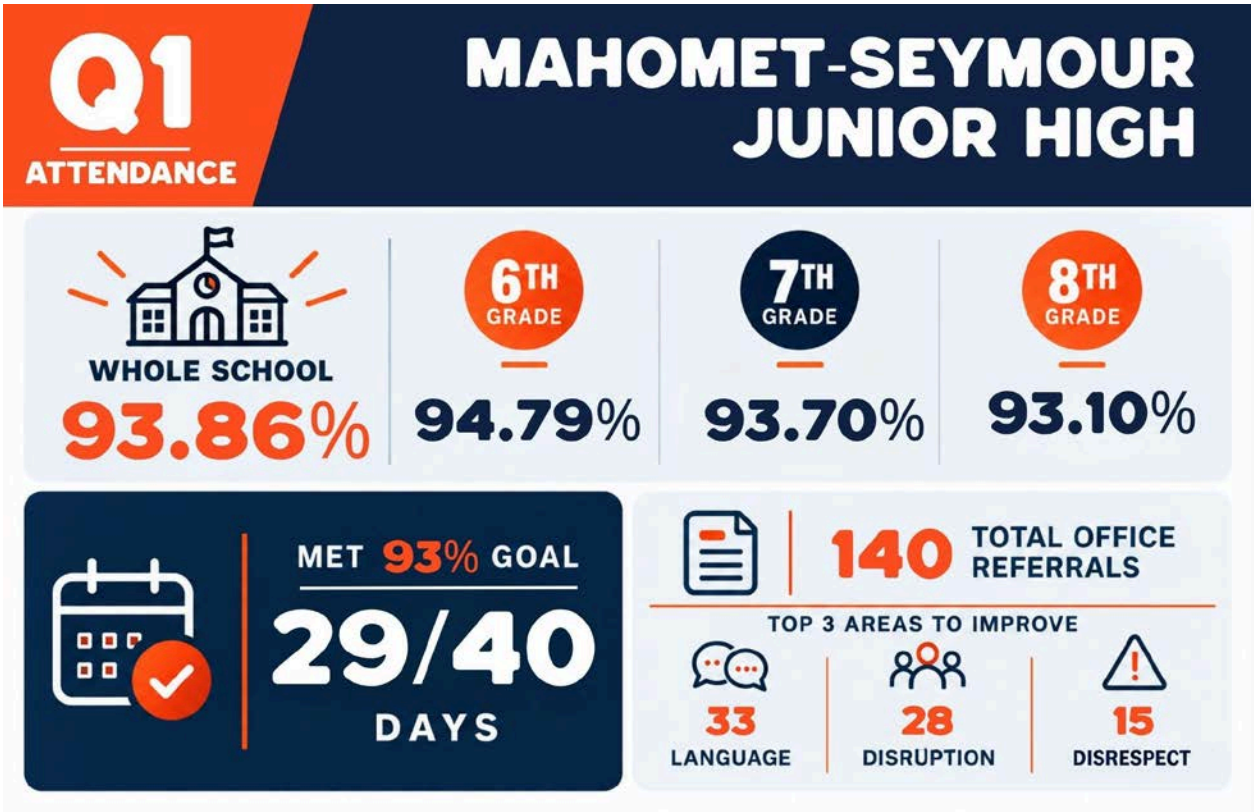
- Sixth, seventh, and select eighth-grade students participated in Fall Interim STAR testing at the beginning of October. Based on the results, we identified 9 additional students eligible for Tier 2 Math BOOST, while 5 students are ready to graduate from Tier 2 support!

Goal 4- By Spring 2027, we will strengthen our school-wide Tier 1 PBIS implementation by using the TFI 3.0 to increase our TFI score by 10%, engage more stakeholders, establish clear written systems and procedures, and reduce office referrals.

MAHOMET-SEYMOUR JUNIOR HIGH
201 West State Street, Mahomet, IL 61853
Phone: 217-586-4415 | Fax: 217-586-5869
www.ms.k12.il.us

Nathan Mills
Principal
217-586-4415
nmills@ms.k12.il.us

- Students set goals as a BPH, and 12 classrooms successfully met their goals! Last week, classes revisited their goals and set new ones to focus on throughout October.
- During the first quarter, we had 140 office referrals. Language (33 occurrences) and Disruption (28 occurrences) were our two most common areas of concern. Administration shared these data with families as we revamped our expectation reminder process at the junior high.



This graphic contains information related to Goal 1 and Goal 4 of the MSJH School Improvement Plan and has been shared with all MSJH stakeholders through ParentSquare and social media.

Extra-Curricular Update

- Softball won another IESA 3A regional championship plaque, defeating Champaign Edison 16-6. They lost to Effingham 17-5 in the sectional championship. They finished the season with a 6-9 record.

MAHOMET-SEYMOUR JUNIOR HIGH
201 West State Street, Mahomet, IL 61853
Phone: 217-586-4415 | Fax: 217-586-5869
www.ms.k12.il.us

Nathan Mills
Principal
217-586-4415
nmills@ms.k12.il.us

- Varsity Baseball finished the season 14-2 and placed 3rd at the IESA State Baseball Finals.



- Cross Country will participate in the IESA State Finals on October 17. The girls team qualified by placing 2nd at the Lake of the Woods Sectional and Elil Zulauf qualified by placing 4th.
- Both girls' basketball teams are currently 6-2 on the season.

MAHOMET-SEYMOUR HIGH SCHOOL
302 West State Street, Mahomet, IL 61853
Phone: 217-586-4962 | Fax: 217-586-8900
www.ms.k12.il.us

Chad Benedict
Principal
217-586-4962
cbenedict@ms.k12.il.us

To: Board of Education

From: Chad Benedict

Date: October 19, 2026

Subject: MSHS October Board Report

National Merit Scholarship Students
MSHS is proud to share that Yoonsung Cho and Christina Peng are among 16,000 students nationwide who qualified as National Merit Scholarship semifinalists. Semifinalists are the highest-scoring entrants in each state, representing less than 1 percent of that state's high school seniors.

MSHS also recognized several students as Commended. While they cannot advance, only 34,000 students in the United States are recognized for this accomplishment. Students from MSHS earning the Commended Recognition are William Bao, Emerson Mahannah, Alba McFarlane, Emily Ramirez, Harper Seten, Kyce Shihabi, Jack Van Hoorn, and Aubrey Watson.

The mission of the National Merit Scholarship Corporation (NMSC) is to recognize and honor the academically talented students of the United States. NMSC accomplishes its mission by conducting nationwide academic scholarship programs. The enduring goals of NMSC's scholarship programs are:

- To promote a broader and deeper respect for learning in general and for exceptionally talented individuals in particular
- To shine a spotlight on brilliant students and encourage the pursuit of academic excellence at all levels of education
- To stimulate increased support from individuals and organizations that wish to sponsor scholarships for outstanding scholastic talent

Congratulations to our students on this prestigious recognition!

Leadership Conference
On September 29, students from our Yearbook staff and Principal's Advisory Council attended the Jostens Leadership Conference at Parkland College. The conference provided students with an opportunity to develop their leadership skills, connect with students from other schools, and explore ways to build a positive school culture. It was a great opportunity for our students to

MAHOMET-SEYMOUR HIGH SCHOOL
302 West State Street, Mahomet, IL 61853
Phone: 217-586-4962 | Fax: 217-586-8900
www.ms.k12.il.us

Chad Benedict
Principal
217-586-4962
cbenedict@ms.k12.il.us

bring back new ideas to strengthen school pride, student involvement, and the overall student experience at MSHS.

School Improvement Goals #1 and #2 - Math and Literacy Fluency

Math Professional Development

On September 17, grades 6- 12 Math teachers participated in a full day of professional development with Sonja from the Math Institute of Wisconsin. Building on the math vision our teachers developed last year, we focused on strengthening procedural fluency through conceptual understanding. Teachers explored instructional strategies and worked on upcoming lessons to identify small, intentional changes to improve student learning. This work will continue throughout the year, with additional professional development scheduled for November 17 and February 12. The goal is to strengthen math instruction and create a consistent learning experience for students across grades 6–12.

English Professional Development

On September 24, our English teachers participated in professional development on *The Writing Revolution*, an instructional approach that strengthens students' writing skills through explicit, structured instruction. The training focused on sentence-level writing strategies that help students develop stronger sentences, organize their thoughts, and improve their overall writing. Teachers explored practical strategies they can incorporate into daily lessons to support students at all ability levels. The goal is to strengthen writing instruction and develop more confident, effective writers across MSHS.

School Improvement Goal #3 - Student Support

MSHS has developed and functioning Tier 1, 2, and 3 systems and teams in place for all students for the 2026-2027 school year. The expectations of Be Safe, Be Responsible, and Be Respectful are daily expectations for students and are rooted in the belief that a positive, inclusive, and safe school culture contributes significantly to student success.

MAHOMET-SEYMOUR HIGH SCHOOL
302 West State Street, Mahomet, IL 61853
Phone: 217-586-4962 | Fax: 217-586-8900
www.ms.k12.il.us

Chad Benedict
Principal
217-586-4962
cbenedict@ms.k12.il.us

The Referral Data is below for the start of the year and in comparison to the previous school year.

MONTH	GRADE 9	GRADE 10	GRADE 11	GRADE 12	TOTAL
AUGUST 2025	2	2	1	3	8
AUGUST 2026	4	4	2	1	11
SEPTEMBER 2025	7	4	11	7	31
SEPTEMBER 2026	24	21	13	5	63

**In addition, Mr. Ryan Bosch and his Tier 1 PBIS team implemented a new and improved Positive Referral system for MSHS. Our goal is 100%--we want every single student to be reached in some manner during the school year with a positive referral. We are excited for this new positive support and goal!

School Improvement Goal #4 - Attendance

Monthly Student Attendance Rate

The PBIS Bulldog Connect teams, staff, and administration will continue to prioritize and value student attendance this school year. Administration is increasing communication about attendance and partnering with families to maintain accurate records and place the importance on daily attendance. ParentSquare has also helped tremendously with communication on attendance issues. Finally, the Tier 1 PBIS Team will continue to offer incentives that promote and celebrate attendance each school day for all students.

MAHOMET-SEYMOUR HIGH SCHOOL
302 West State Street, Mahomet, IL 61853
Phone: 217-586-4962 | Fax: 217-586-8900
www.ms.k12.il.us

Chad Benedict
Principal
217-586-4962
cbenedict@ms.k12.il.us

The Attendance Data is below for the start of the year and in comparison to the previous school year.

AUGUST	2026
9th Grade	93.37%
10th Grade	93.28%
11th Grade	91.98%
12th Grade	92.38%
School Average	92.78%

AUGUST	2025
9th Grade	92.98%
10th Grade	93.73%
11th Grade	92.08%
12th Grade	91.73%
School Average	92.66%

SEPTEMBER	2026
9th Grade	92.47%
10th Grade	91.22%
11th Grade	89.53%
12th Grade	89.98%
School Average	90.80%

SEPTEMBER	2025
9th Grade	93.95%
10th Grade	91.56%
11th Grade	89.03%
12th Grade	89.73%
School Average	91.13%

M-SHS Clubs and Organizations

Congratulations to the M-SHS Girls Tennis Team. The Bulldogs took home team champion honors at the Apollo Conference Meet the weekend of October 2nd and October 3rd. In singles, Lily Meyer (#1), Evie Hillard (#3), captured individual titles while Harper Young (#2) took 2nd Place. In doubles, the team of Meyer and Young took 1st at #1 doubles. Meyer, Young and Hillard were named to the All-Conference Team.

Congratulations to the Mahomet-Seymour Girls Golf Team. The Bulldogs brought home Apollo Conference team honors from the Conference meet at Mattoon. The Bulldogs bested the field by 70 strokes en route to a team total of 365. Katie Hunter was the meet medalist with teammates Sophie Park (2nd), Phoebe Graham (6th) and Norelle Elits (7th) joining Hunter on the All-Conference Team. The Girls Golf team finished 2nd in the I.H.S.A. Class 2A Regional at IUS, advancing to Sectional play as a team. Amy Tiefenthaler is the Bulldogs Girls Golf Coach.

MAHOMET-SEYMOUR HIGH SCHOOL
302 West State Street, Mahomet, IL 61853
Phone: 217-586-4962 | Fax: 217-586-8900
www.ms.k12.il.us

Chad Benedict
Principal
217-586-4962
cbenedict@ms.k12.il.us

The M-SHS Boys Golf Team placed 4 on the Apollo Conference All-Conference team with Dawson Martin (4th) Oliver Graham (5th), Tyler Schoudel (6th) and Miles Rasche (7th) earning All-Apollo honors. The Boys finished the season advancing to the I.H.S.A. Class 2A State Finals as a team. Owen Henry finished 11th as an individual in Class 2A to lead the Bulldogs. The M-SHS Golf Team is coached by Jason Troyer. Troyer is assisted by Kyle Walmer.

Congratulations to the M-SHS Boys and Girls Cross Country teams. The Bulldogs ran at EIU on Tuesday October 13 and came away with Championships in both the Girls and Boys races.

Anniston Huff was the meet champion on the girls side, Paige Jansen (3rd), Ava Cvengros (4th), Ashley Martin (5th), Jane Hartman (6th), Cora Kasper (9th), Taylor Mills (10th) also earned All-Conference honors for their Top 10 finishes.

The Boys squad also bested the competition yesterday, capturing 6 of the 10 All-Conference spots with Tay Gergen (2nd), Adam Smigielski (3rd), Abdel Abdo (5th), Tate Bode (7th), Liam Burwell (9th), and Jake Mills (10th).

Cross Country begins I.H.S.A. post-season competition the weekend of October 23 in the Class 2A Regional at Matton.

Boys Football finished Apollo play with a perfect 5-0 record. The Apollo Conference Champion Bulldogs are 8-0 headed to a Week #9 game Senior Night game hosting Bloomington.

Boys Soccer also seems poised to finish Apollo play with an unblemished record. Regardless of their final Apollo and regular season game, the Bulldogs have already captured the Apollo Team title with 2 regular season contests left before heading to Class 2A Regional play at Bradley-Bourbonnias.

Girls Flag Football finished their 2nd competitive season with a 9-4 record. The M-SHS Girls Flag Football has 41 participants this year (2 levels) and is coached by Adam Schonauer and Jansin Garth.

This fall, the Bulldogs have now earned Apollo Conference Championships in Girls Cross Country, Boys Cross Country, Girls Golf, Girls Tennis, Boys Soccer and Football. Volleyball has yet to be decided with the Bulldogs currently leading the field with a perfect 8-0 record in Apollo play.

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive., Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Jessica Bryson
Director of Communications
217-586-2161
jbryson@ms.k12.il.us

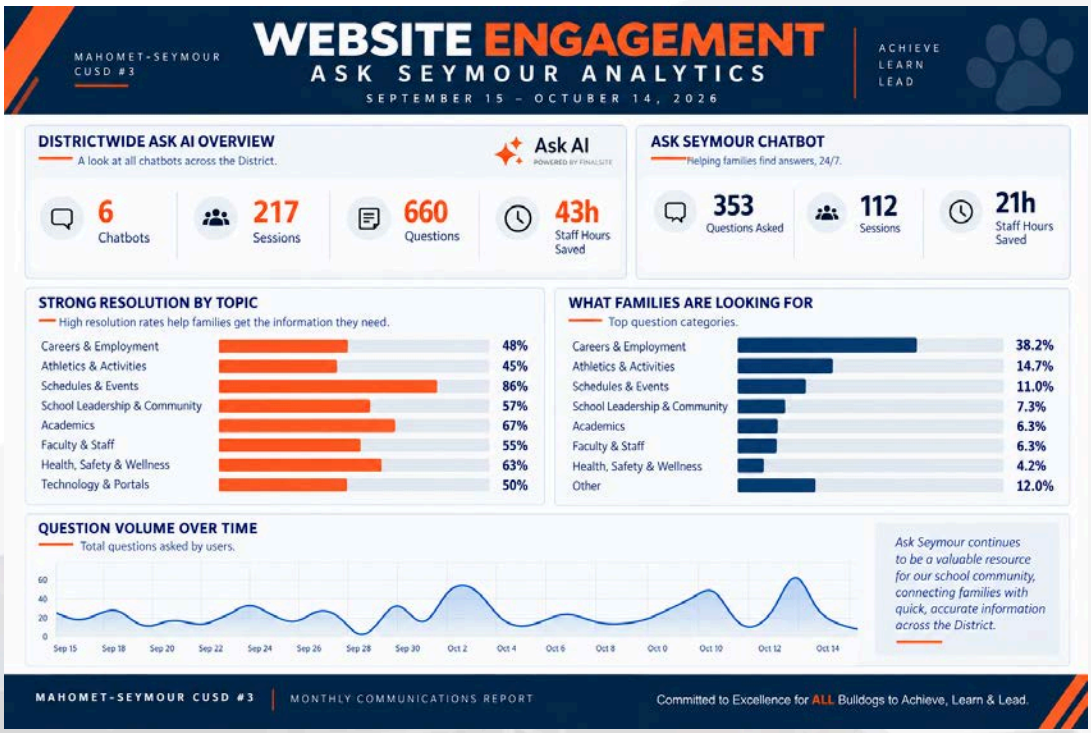
Report
Director of Communications
Prepared by: Jessica Bryson
Date: 10-14-2026

- Designed and developed a District informational postcard mailer, coordinating with the printing vendor to ensure design specifications, formatting, and files met production and mailing requirements.
- Collaborated with staff to develop and organize workflow systems, spreadsheets, and processes to improve efficiency, communication, and coordination of departmental tasks.
- Continued refinement of the District website, including updates to transportation, Student Services, District information, and other frequently requested resources.
- Developed and coordinated District communications and social media content to provide timely information regarding District operations, programs, events, and initiatives.
- Coordinated media relations and communications surrounding District communications, including facilitating media interviews, preparing informational materials, and responding to media inquiries.
- Developed and coordinated District communications regarding the approval of the new collective bargaining agreement, including press releases, staff and community updates, and website content.
- Created and coordinated communications highlighting student activities, athletics, academic achievements, school events, and other accomplishments.
- Collaborated with District administrators, departments, and staff to develop communications, graphics, website content, and other materials supporting department-specific needs, programs, events, and initiatives.
- Continued recruitment communications and social media promotion of District employment opportunities.
- Continued refinement of the new Finalsite website and development of resources and documentation to support ongoing website management and future content updates.

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive., Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Jessica Bryson
Director of Communications
217-586-2161
jbryson@ms.k12.il.us





Committed to Excellence: Excellence for ALL Bulldogs to Achieve, Learn, and Lead.

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive, Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Duane Northrup
Director of Operations
217-586-2161
dnorthrup@ms.k12.il.us

To: Board of Education

From: Duane Northrup

Date: October 19, 2026

Subject: Director of Operations Report

District/Grounds

- The new John Deere mower ordered in May 2026 is expected to be delivered to the district during the week of October 18th, 2026.
- Replacement of sections of metal roofing panels and structural framing over the shop section of the grounds building was started by maintenance staff over the 2026 summer break and scheduled to continue through October/November 2026.

Mahomet-Seymour High School

- Bodine Electric is scheduled to be at the high school on Friday, October 16th, 2026, to install the remaining metal cage protectors for the pull stations/horn strobes in the gym, the beam detectors in the Auditorium and band shed and greenhouse devices. Demolition of any remaining old devices is scheduled to be completed while electricians are on site on October 16th.

Mahomet-Seymour Junior High

- Commercial Builders is scheduled to install the hallway fire door closers on October 15th and 16th, 2026.

Lincoln Trail Elementary

- Bodine Electric is scheduled to be at Lincoln Trail Elementary on October 16th to replace the faulty exterior horn/strobe and complete demolition of remaining old fire alarm devices.

Middletown Prairie Elementary

- Elevator shaft upgrades required for fire alarm initiating device (FAID) fire code requirements are in progress.

MAHOMET-SEYMOUR CUSD #3
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Mark Varner
Director of Transportation
217-586-4443
mvarner@ms.k12.il.us

To: Board of Education

From: Mark Varner

Date: October 19, 2026

Subject: Director of Transportation Report

Everything in the Transportation Department seems to be running smoothly. We have made it through the busiest part of the fall season, including numerous fall sports activities and field trips.

Last month, we were able to add another daily bus route, which has helped us accomplish several important improvements:

- Improved pickup and drop-off times for students at Jacobs Landing.
- Reduced overcrowding on four different routes.
- Ensured all regular-route students are picked up at Lincoln Trail Elementary (LTE) on time.
- Improved the timing of three routes, allowing those buses to arrive at the high school on time in the afternoon.

Current Mileages

	July	August	September	October
Suburban	10554	11298	12458	14125
A1	20252	20511	21032	22535
A2	18430	18863	19774	21259
A3	64977	64977	66068	67148

MAHOMET-SEYMOUR CUSD #3
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Kyle Williams
Director of Technology
217-586-2161 ext 1012
kwilliams@ms.k12.il.us

To: Board of Education

From: Kyle Williams

Date: October 19th, 2026

Subject: Director of Technology Report

We are still monitoring the new Wi-Fi network and its performance compared to the previous system. We have been working with Heart to fine tune the new Ruckus Wi-Fi network. We have found that the new access points had their signal strength broadcasting too high and have caused some issues for Chromebooks and other non-PC devices being disconnected from the network. Zach Wood worked with them extensively to modify the settings, and we are monitoring the results at Lincoln Trail.

Number of Tickets Closed and Repaired Devices

Here's a quick look at the hardware that has been repaired:

- Chromebook Repairs: 87
- Desktops: 8
- Laptops: 7
- Tickets Closed: 99
- Smartboard Repairs: 3

Current and Future Projects

Qmlative migration for the Business suite to begin in November.

Proven IT Printer rollout

Staff Updates

None

"Red Flag" Report September Comparison

OPERATING FUNDS

Mon-Yr	EDUCATION		OPERATION & MAINT		TRANSPORTATION		WORKING CASH		CAPITAL PROJECTS		TORT		LIFE SAFETY	
	Budget		Budget		Budget		Budget		Budget		Budget		Budget	
Sep-26	43,677,365		3,578,704		4,554,183		300,000		3,678,012		4,154,677		2,500,000	
Sep-25	35,503,461		3,811,810		2,101,256		0		3,209,116		6,279,265		4,734,255	
Sep-24	33,760,151		4,020,825		2,247,534		200,000		3,070,000		2,454,966		627,402	
Sep-23	31,417,649		3,430,033		1,584,541		600,000		3,535,906		1,757,855		733,003	
Sep-22	29,832,978		3,130,059		1,420,258		400,000		2,800,000		1,350,581		208,838	
Sep-21	27,866,170		3,110,982		1,471,446		400,000		2,614,004		1,304,522		370,531	
Sep-20	25,652,743		2,107,556		1,303,101		810,000		3,245,239		1,034,794		423,000	
Sep-19	24,050,622		2,100,242		1,340,918		510,000		2,244,053		843,615		225,000	
Sep-18	23,092,370		1,922,782		1,257,764		290,000		4,969,108		854,044		200,000	
Sep-17	22,607,653		1,772,663		1,237,536		265,000		12,538,895		796,842		150,000	
Sep-16	22,274,248		1,734,534		1,233,083		130,000		5,284,595		748,594		2,560,000	
Sep-15	21,613,518		1,768,747		984,313		482,386		2,464,197		552,925		250,000	
	YTD Expenses	%	YTD Expenses	%	YTD Expenses	%	YTD Expenses	%	YTD Expenses	%	YTD Expenses	%	YTD Expenses	%
Sep-26	9,964,283	22.8%	790,801	22.1%	742,977	16.3%	0	0.0%	268,820	7.3%	1,040,028	25.0%	843,811	33.8%
Sep-25	9,437,045	26.6%	1,080,816	28.4%	587,896	28.0%	0	#DIV/0!	4,043	0.1%	1,160,937	18.5%	1,433,111	30.3%
Sep-24	9,049,971	26.8%	1,330,886	33.1%	538,278	23.9%	0	0.0%	1,121,289	36.5%	618,753	25.2%	0	0.0%
Sep-23	7,842,763	25.0%	924,905	27.0%	514,469	32.5%	0	0.0%	1,653,405	46.8%	446,236	25.4%	201,449	27.5%
Sep-22	6,885,503	23.1%	853,721	27.3%	473,138	33.3%	0	0.0%	1,176,671	42.0%	452,722	33.5%	0	0.0%
Sep-21	6,729,571	24.1%	620,276	19.9%	465,648	31.6%	0	0.0%	1,220,155	46.7%	360,487	27.6%	2,461	0.7%
Sep-20	5,940,140	23.2%	558,250	26.5%	407,538	31.3%	0	0.0%	1,713,465	52.8%	311,360	30.1%	127,632	30.2%
Sep-19	5,969,673	24.8%	499,085	23.8%	499,488	37.2%	0	0.0%	987,165	44.0%	301,731	35.8%	123,639	55.0%
Sep-18	5,538,254	24.0%	523,779	27.2%	419,203	33.3%	250,000	86.2%	4,217,841	84.9%	454,506	53.2%	255,259	127.6%
Sep-17	5,257,507	23.3%	442,460	25.0%	418,351	33.8%	250,000	94.3%	3,673,890	29.3%	393,860	49.4%	62,992	42.0%
Sep-16	5,313,538	23.9%	401,360	23.1%	408,084	33.1%	125,000	96.2%	3,256,846	61.6%	448,816	60.0%	1,920,000	75.0%
Sep-15	5,055,671	23.4%	403,948	22.8%	168,199	17.1%	480,386	99.6%	1,231,244	50.0%	201,859	36.5%	50,000	20.0%
	Fund Balance		Fund Balance		Fund Balance		Fund Balance		Fund Balance		Fund Balance		Fund Balance	
Sep-26	18,445,852		1,821,922		1,512,752		3,276,662		8,061,440		4,268,999		1,669,116	
Sep-25	13,822,551		1,216,139		902,858		3,276,662		6,317,846		3,067,447		3,169,609	
Sep-24	10,129,992		662,143		767,424		3,276,662		3,340,239		1,906,004		492,888	
Sep-23	8,508,336		336,969		621,190		3,238,819		1,845,520		861,274		414,455	
Sep-22	5,634,662		191,395		424,723		3,240,870		1,178,669		494,819		428,287	
Sep-21	3,360,752		816,186		599,839		3,208,540		204,147		503,596		232,220	
Sep-20	(598,336)		(457,315)		131,843		3,388,646		(491)		216,848		255,124	
Sep-19	1,312,299		58,812		69,819		3,667,204		(15,626)		482,784		298,365	
Sep-18	3,385,752		665,487		434,984		3,430,870		907,610		607,069		320,167	
Sep-17	2,740,865		715,440		373,836		3,583,127		5,825,323		538,888		432,475	
Sep-16	2,180,790		719,610		450,935		3,657,646		9,847,874		533,226		1,023,137	
Sep-15	2,523,772		668,190		653,961		3,621,628		556,186		506,447		794,839	

	Four Fund Balance	Days of Cash on Hand
Sep-26	29,841,965.60	238.78
Sep-25	22,259,394.05	184.40
Sep-24	14,836,221.27	125.00
Sep-23	12,705,313.74	125.93
Sep-22	9,491,651.05	106.33
Sep-21	7,985,317.50	94.00

"Red Flag" Report September Comparison

	OPERATING FUNDS						
Mon-Yr	**EDUCATION**	**OPERATION & MAINT**	**TRANSPORTATION**	**WORKING CASH**	**CAPITAL PROJECTS**	**TORT**	**LIFE SAFETY**
Sep-20	2,464,838.71	32.84					
Sep-19	5,108,134.05	69.00					
Sep-18	7,917,093.09	106.95					
Sep-17	7,413,267.15	102.32					
Sep-16	7,008,980.80	102.15					
Sep-15	7,467,550.19	112.89					

2026	124978.9147	3.53%
2025	120714.7511	1.71%
2024	118686.2536	17.64%
2023	100892.7938	13.03%
2022	89264.8062	5.08%
2021	84951.0388	13.17%
2020	75064.4388	1.40%
2019	74028.67	2.17%
2018	72452.96	5.59%
2017	68615	3.73%
2016	66148	1.70%
2015	65042	0.87%

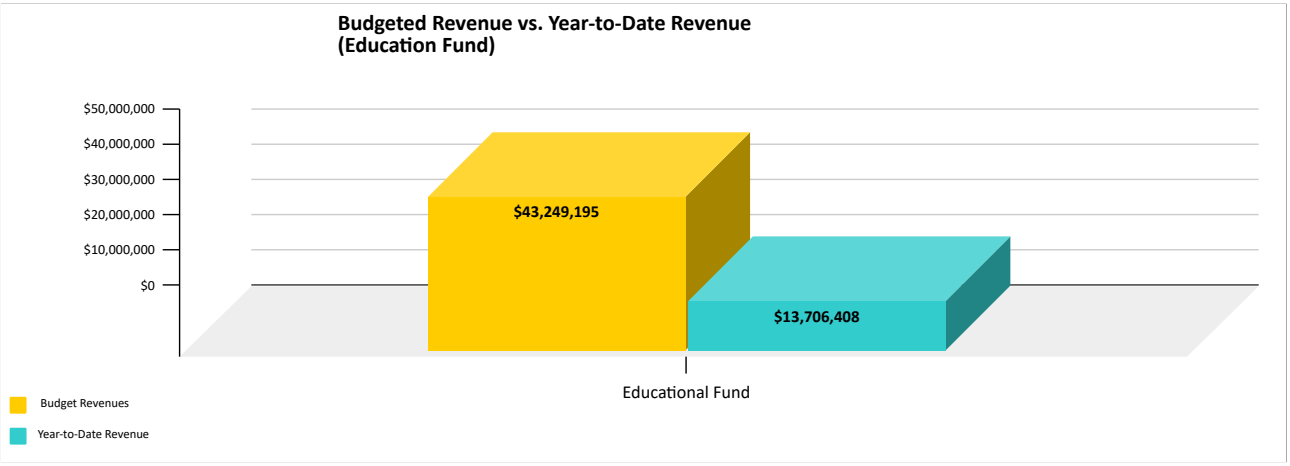
Mahomet Seymour Community Schools

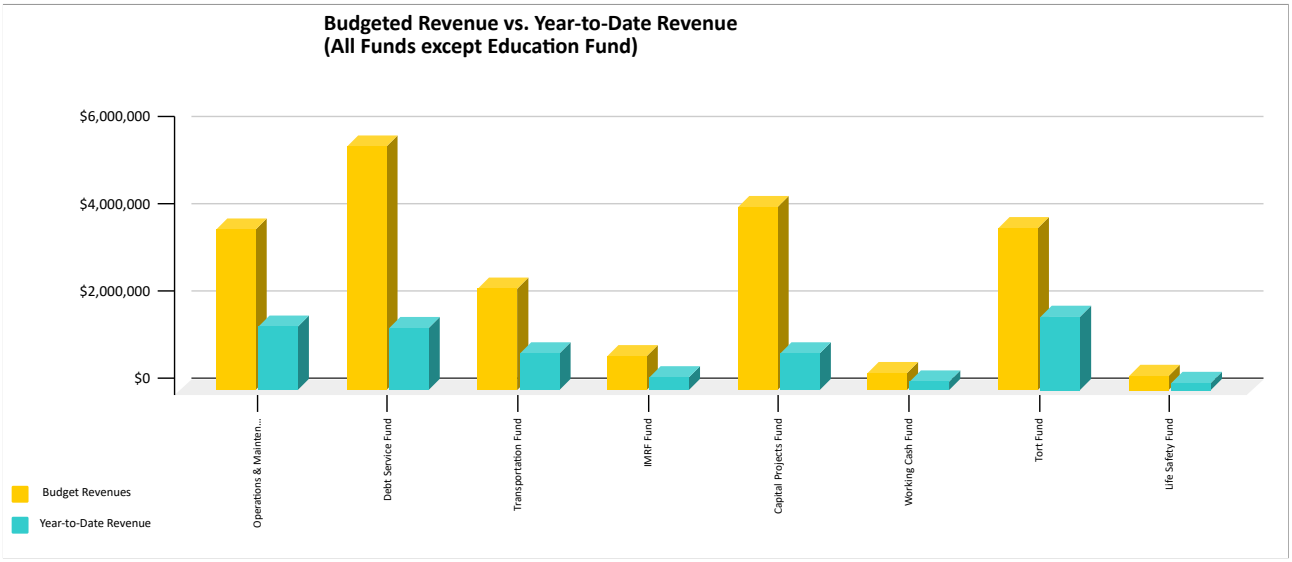
FY 2026 Financial Report

July 1, 2026 – September 30, 2026

Mahomet-Seymour CUSD #3 Financial Summary July 1, 2026 - June 30, 2027

	Budget Revenues	Year-to-Date Revenue	Budget Balance	Percent of Budget Collected
Educational Fund	$43,249,195	$13,706,408	$29,542,787	31.69%
Operations & Maintenance Fund	$3,665,660	$1,435,869	$2,229,791	39.17%
Debt Service Fund	$5,561,568	$1,414,374	$4,147,194	25.43%
Transportation Fund	$2,305,100	$827,206	$1,477,894	35.89%
IMRF Fund	$760,000	$298,954	$461,046	39.34%
Capital Projects Fund	$4,190,000	$821,468	$3,368,532	19.61%
Working Cash Fund	$400,750	$178,741	$222,009	44.60%
Tort Fund	$3,695,000	$1,660,199	$2,034,801	44.93%
Life Safety Fund	$335,750	$174,128	$161,622	51.86%
ALL FUNDS	**$64,163,023**	**$20,517,349**	**$43,645,674**	**31.98%**
				25%

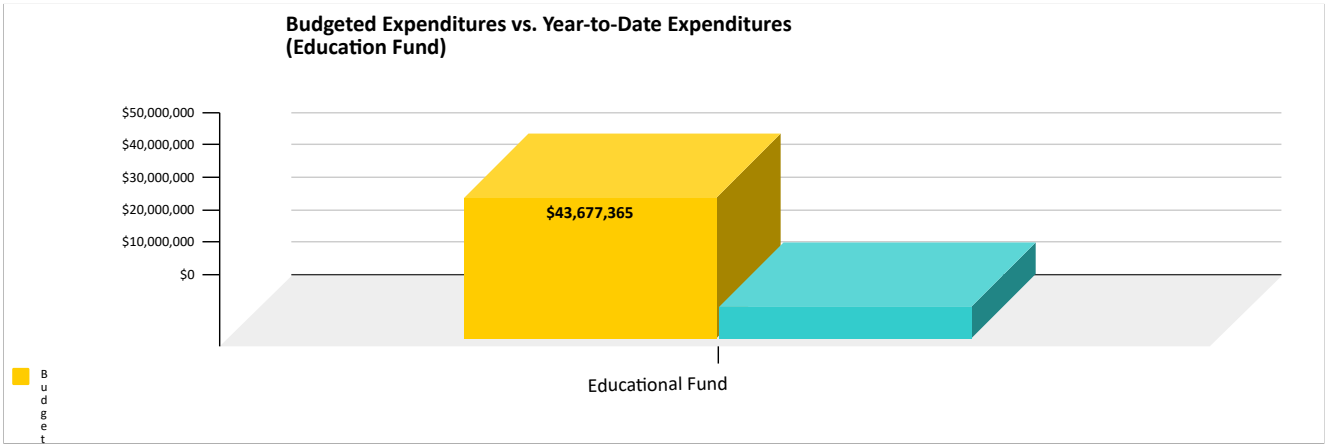


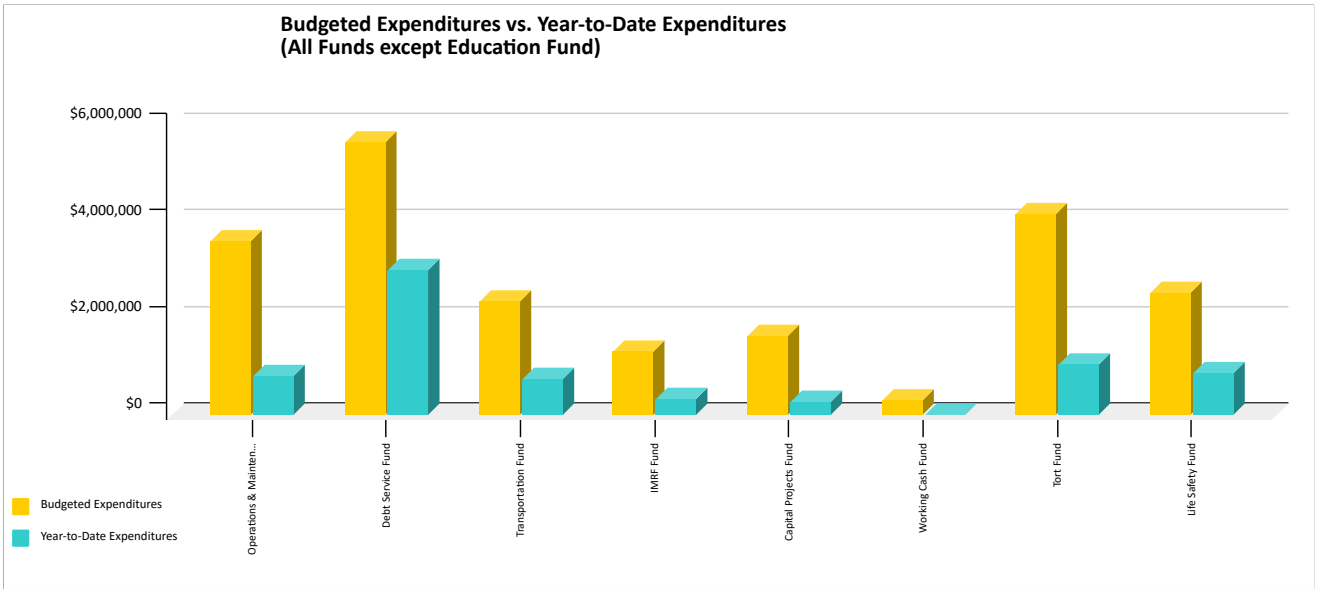


Revenue Analysis

Mahomet-Seymour CUSD #3 Financial Summary July 1, 2026 -June 30, 2027

	Budgeted Expenditures	Year-to-Date Expenditures	Budget Balance	Percent of Budget Spent
Educational Fund	$43,677,365	$9,964,283	$33,713,082	22.81%
Operations & Maintenance Fund	$3,578,704	$790,801	$2,787,903	22.10%
Debt Service Fund	$5,631,189	$2,980,030	$2,651,159	52.92%
Transportation Fund	$2,334,600	$742,977	$1,591,623	31.82%
IMRF Fund	$1,291,456	$304,725	$986,731	23.60%
Capital Projects Fund	$1,610,000	$268,820	$1,341,180	16.70%
Working Cash Fund	$300,000	$0	$300,000	0.00%
Tort Fund	$4,154,677	$1,040,028	$3,114,649	25.03%
Life Safety Fund	$2,500,000	$843,811	$1,656,189	33.75%
ALL FUNDS	**$65,077,991**	**$16,935,473**	**$48,142,518**	**26.02%**
				25%





Expenditure Analysis

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
10	000	1010	CASH (MONEY MARKET)	12,268,485.67	5,563,824.06	17,832,309.73
10	000	1050	REVOLVING FUND	1,000.00	0.00	1,000.00
10	000	1700	INVENTORY	0.00	0.00	0.00
10	000	1810	IPTIP RECEIVED	0.00	0.00	0.00
10	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
10	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
10	000	1840	IPTIP INTEREST	0.00	0.00	0.00
10	000	1850	IMMA INTEREST	0.00	0.00	0.00
10	000	1---		12,269,485.67	5,563,824.06	17,833,309.73
10	---	----		12,269,485.67	5,563,824.06	17,833,309.73

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
14	000	1010		587,930.67	-1,565.62	586,365.05
14	000	1---		587,930.67	-1,565.62	586,365.05
14	---	----		587,930.67	-1,565.62	586,365.05

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
19	000	1010		-332,641.16	358,818.71	26,177.55
19	000	1---		-332,641.16	358,818.71	26,177.55
19	---	----		-332,641.16	358,818.71	26,177.55

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
20	000	1010	CASH (MONEY MARKET)	806,222.66	1,015,699.05	1,821,921.71
20	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
20	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
20	000	1850	IMMA INTEREST	0.00	0.00	0.00
20	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
20	000	1---		806,222.66	1,015,699.05	1,821,921.71
20	---	----		806,222.66	1,015,699.05	1,821,921.71

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
30	000	1010	CASH (MONEY MARKET)	2,417,787.41	1,399,345.51	3,817,132.92
30	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
30	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
30	000	1850	IMMA INTEREST	0.00	0.00	0.00
30	000	1860	INVESTMENTS/CD	0.00	0.00	0.00
30	000	1---		2,417,787.41	1,399,345.51	3,817,132.92
30	---	----		2,417,787.41	1,399,345.51	3,817,132.92

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
31	000	1010		-2,436,876.15	0.00	-2,436,876.15
31	000	1---		-2,436,876.15	0.00	-2,436,876.15
31	---	----		-2,436,876.15	0.00	-2,436,876.15

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
32	000	1010		1,326.02	0.00	1,326.02
32	000	1---		1,326.02	0.00	1,326.02
32	---	----		1,326.02	0.00	1,326.02

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
33	000	1010		-1,212,057.13	-240,940.00	-1,452,997.13
33	000	1---		-1,212,057.13	-240,940.00	-1,452,997.13
33	---	----		-1,212,057.13	-240,940.00	-1,452,997.13

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
40	000	1010	CASH (MONEY MARKET)	853,455.24	659,296.46	1,512,751.70
40	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
40	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
40	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
40	000	1850	IMMA INTEREST	0.00	0.00	0.00
40	000	1---		853,455.24	659,296.46	1,512,751.70
40	---	----		853,455.24	659,296.46	1,512,751.70

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
50	000	1010	CASH (MONEY MARKET)	1,367,034.82	178,123.07	1,545,157.89
50	000	1810		0.00	0.00	0.00
50	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
50	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
50	000	1840	INVESTMENTS/IPTIP	0.00	0.00	0.00
50	000	1850	IMMA INTEREST	0.00	0.00	0.00
50	000	1---		1,367,034.82	178,123.07	1,545,157.89
50	---	----		1,367,034.82	178,123.07	1,545,157.89

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
60	000	1010	CASH (MONEY MARKET)	7,744,744.53	316,695.33	8,061,439.86
60	000	1100	Series 2016A & Series 2018	0.00	0.00	0.00
60	000	1101	Series 2016C - $2M	0.00	0.00	0.00
60	000	1800	INVESTMENTS/CD	0.00	0.00	0.00
60	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
60	000	1850	IMMA INTEREST	0.00	0.00	0.00
60	000	1---		7,744,744.53	316,695.33	8,061,439.86
60	---	----		7,744,744.53	316,695.33	8,061,439.86

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
70	000	1010	CASH (MONEY MARKET)	3,826,268.17	139,451.31	3,965,719.48
70	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
70	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
70	000	1850	IMMA INTEREST	0.00	0.00	0.00
70	000	1---		3,826,268.17	139,451.31	3,965,719.48
70	---	----		3,826,268.17	139,451.31	3,965,719.48

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
80	000	1010	CASH (MONEY MARKET)	3,026,317.58	1,242,681.20	4,268,998.78
80	000	1---		3,026,317.58	1,242,681.20	4,268,998.78
80	---	----		3,026,317.58	1,242,681.20	4,268,998.78

FU	LOC	FUNC	Account Level Description	Beginning Balance	Monthly Activity	Ending Balance
90	000	1010	CASH (MONEY MARKET)	2,003,346.40	-334,230.07	1,669,116.33
90	000	1820	INVESTMENTS/CD	0.00	0.00	0.00
90	000	1830	INVESTMENTS/IMMA	0.00	0.00	0.00
90	000	1850	IMMA INTEREST	0.00	0.00	0.00
90	000	1---		2,003,346.40	-334,230.07	1,669,116.33
90	---	----		2,003,346.40	-334,230.07	1,669,116.33

Number of Accounts: 49

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

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10R000 1111 0000 00 000000	CURRENT YR LEVY	5,667,634.02	5,667,634.02	0.00	6,970,000.00	1,302,365.98
10R000 1112 0000 00 000000	FIRST PR YR LEVY	0.00	0.00	0.00	7,250,000.00	7,250,000.00
10R000 1131 0000 00 000000	Leasing Levy Current	44.76	44.76	0.00	0.00	-44.76
10R000 1141 0000 00 000000	SPEC ED/CURRENT	92,528.54	92,528.54	0.00	113,150.00	20,621.46
10R000 1142 0000 00 000000	SPEC ED/FIRST PR YR	0.00	0.00	0.00	119,900.00	119,900.00
10R000 1191 0000 00 000000	CURRENT YR/TECH	115,618.61	115,618.61	0.00	142,500.00	26,881.39
10R000 1192 0000 00 000000	FIRST PR YR/TECH	0.00	0.00	0.00	147,500.00	147,500.00
10R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	107,916.12	0.00	471,725.00	363,808.88
10R000 1510 0000 00 000000	INT ON INVESTMENTS	46,467.54	136,018.31	0.00	460,000.00	323,981.69
10R000 1711 0000 02 000000	BULLDOG PASSES	885.00	17,345.00	0.00	18,000.00	655.00
10R000 1727 0000 02 000000	ATHLETIC PARTICIPATION FEE	9,953.80	35,109.50	0.00	80,000.00	44,890.50
10R000 1728 0000 00 000000	ACTIVITY PARTICIPATION FEES	4,614.40	9,409.40	0.00	23,000.00	13,590.60
10R000 1920 0000 00 000000	PRIVATE DONATIONS	0.00	0.00	0.00	1,000.00	1,000.00
10R000 1920 0000 00 199600		0.00	542.00	0.00	2,500.00	1,958.00
10R000 1960 0000 00 000000	TIF FLOW THRU	750,016.92	1,766,983.76	0.00	1,800,000.00	33,016.24
10R000 1993 0000 06 000000	CHROMEBOOK SALES/DEDUCTIBLES	0.00	150.00	0.00	500.00	350.00
10R000 1993 0000 12 000000	BLAST Fees	-120.00	18,080.00	0.00	65,000.00	46,920.00
10R000 1995 0000 06 001995	COMMUNITY SPONSORSHIP REVENUE	39,000.00	50,500.00	0.00	60,000.00	9,500.00
10R000 1997 0000 00 199700		0.00	500.00	0.00	40,000.00	39,500.00
10R000 1999 0000 00 000000	OTHER	61,289.95	55,715.60	0.00	20,000.00	-35,715.60
10R000 3001 0000 00 000000	GENERAL STATE AID	1,625,954.00	3,251,908.00	0.00	16,889,900.00	13,637,992.00
10R000 3100 0000 00 000000	SPEC ED/PRIV FAC TUIT	104,449.82	104,449.82	0.00	360,000.00	255,550.18
10R000 3120 0000 00 000000	SPEC ED. ORPH INDIVIDUAL	50,027.63	50,027.63	0.00	150,000.00	99,972.37
10R000 3220 0000 00 000000	CTE Pathway Grant	15,789.75	18,481.75	0.00	50,000.00	31,518.25
10R000 3235 0000 00 000000	AGRICULTURE EDUCATION GRANT	0.00	2,096.15	0.00	35,000.00	32,903.85
10R000 3370 0000 00 000000	DRIVER EDUCATION	6,206.82	6,206.82	0.00	25,000.00	18,793.18
10R000 3800 0000 00 000000		0.00	0.00	0.00	1,500.00	1,500.00
10R000 3994 0000 00 399400		0.00	0.00	0.00	30,000.00	30,000.00
10R000 3999 0000 00 399900		0.00	0.00	0.00	160,000.00	160,000.00
10R000 4300 0000 00 004300	TITLE I (PRIOR CHAP I)	28,922.00	63,300.00	0.00	115,000.00	51,700.00
10R000 4400 0000 00 004400	DRUG FREE	0.00	0.00	0.00	10,000.00	10,000.00
10R000 4600 0000 00 004600	PRESCHOOL FLO THRU	0.00	4,106.00	0.00	15,152.00	11,046.00
10R000 4620 0000 00 004620	FED SPEC ED/IDEA FLO THRU	0.00	395,399.00	0.00	783,959.00	388,560.00
10R000 4625 0000 00 004625	IDEA ROOM/BOARD	15,955.18	83,750.43	0.00	200,000.00	116,249.57
10R000 4930 0000 00 004932	TITLE II TEACHER QUALITY	11,335.00	33,718.00	0.00	45,000.00	11,282.00
10R000 4991 0000 00 004991	MEDICAID ADMIN OUTREACH	0.00	0.00	0.00	20,000.00	20,000.00
10R000 4992 0000 00 004992	MEDICAID FEE FOR SERVICE	0.00	72,956.50	0.00	60,000.00	-12,956.50
10R000 4996 0000 00 499600		0.00	13,581.94	0.00	15,000.00	1,418.06
10R001 1712 0000 02 000000	BASKETBALL HS BOYS	0.00	-160.00	0.00	6,000.00	6,160.00
10R001 1713 0000 02 000000	BASKETBALL HS GIRLS	0.00	0.00	0.00	4,000.00	4,000.00

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10R001 1714 0000 02 000000	FOOTBALL	3,550.00	8,662.00	0.00	10,000.00	1,338.00
10R001 1715 0000 02 000000	VOLLEYBALL HS	1,905.00	1,905.00	0.00	4,000.00	2,095.00
10R001 1716 0000 02 000000	WRESTLING HS	0.00	0.00	0.00	1,000.00	1,000.00
10R001 1811 0000 00 000000	HS TEXTBOOK RENTAL	9,277.30	121,157.80	0.00	147,000.00	25,842.20
10R001 1812 0000 05 000000	SUMMER SCH PROG/HS	0.00	0.00	0.00	10,000.00	10,000.00
10R001 1970 0000 00 000000	DR ED FEE/BTW	5,625.00	8,375.00	0.00	25,000.00	16,625.00
10R001 1993 0000 00 000000	HS PARKING FEES	250.00	19,048.90	0.00	20,000.00	951.10
10R002 1717 0000 02 000000	BASKETBALL JRH BOYS	0.00	0.00	0.00	3,000.00	3,000.00
10R002 1718 0000 02 000000	BASKETBALL JRH GIRLS	0.00	0.00	0.00	2,500.00	2,500.00
10R002 1719 0000 02 000000	VOLLEYBALL JRH	0.00	0.00	0.00	3,200.00	3,200.00
10R002 1720 0000 02 000000	WRESTLING JRH	0.00	0.00	0.00	1,500.00	1,500.00
10R002 1811 0000 00 000000	JH TEXTBOOK RENTAL	5,130.00	71,602.65	0.00	86,000.00	14,397.35
10R003 1811 0000 00 000000	LT TEXTBOOK RENTAL	5,955.00	58,205.00	0.00	70,000.00	11,795.00
10R005 1811 0000 00 000000	MT TEXTBOOK RENTAL	3,630.00	51,590.00	0.00	67,500.00	15,910.00
10R005 1993 0000 00 000000	FEE BASED PRESCHOOL	1,090.00	4,240.00	0.00	20,000.00	15,760.00
14R000 1611 0000 00 000000		58,161.65	147,765.23	0.00	817,000.00	669,234.77
14R000 3360 0000 00 000000		611.84	611.84	0.00	5,500.00	4,888.16
14R000 4210 0000 00 000000		27,987.45	27,987.45	0.00	500,000.00	472,012.55
14R000 4215 0000 00 000000		114.36	114.36	0.00	2,200.00	2,085.64
14R000 4220 0000 00 000000		3,921.00	3,921.00	0.00	65,000.00	61,079.00
19R000 1990 0000 00 000000		334,548.25	1,006,887.92	0.00	4,632,259.00	3,625,371.08
19R000 1994 0000 00 000000	Bd. Paid HSA Contribution	0.00	0.00	0.00	7,500.00	7,500.00
19R000 1998 0000 00 000000	Employee Paid HSA Contribution	-25.00	416.66	3,526.12	3,750.00	-192.78
1----- ---- ---- -- ------		9,108,305.59	13,706,408.47	3,526.12	43,264,195.00	29,554,260.41

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
20R000 1111 0000 00 000000	CURRENT YEAR LEVY	1,156,655.19	1,156,655.19	0.00	1,451,830.00	295,174.81
20R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	0.00	1,451,830.00	1,451,830.00
20R000 1510 0000 00 000000	INTEREST ON INVEST	3,054.95	8,942.35	0.00	30,000.00	21,057.65
20R000 1910 0000 00 000000	BLDG RENTALS	0.00	0.00	0.00	12,000.00	12,000.00
20R000 1960 0000 00 000000	TIF FLOW THRU	114,720.08	270,271.93	0.00	260,000.00	-10,271.93
20R000 3001 0000 00 000000	STATE AID	0.00	0.00	0.00	400,000.00	400,000.00
20R000 3999 0000 00 000000	OTHER RESTRICTED	0.00	0.00	0.00	50,000.00	50,000.00
2----- ---- ---- -- ------		1,274,430.22	1,435,869.47	0.00	3,655,660.00	2,219,790.53

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
30R000 1111 0000 00 000000	CURRENT YR LEVY	1,395,623.82	1,395,623.82	0.00	1,734,339.00	338,715.18
30R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	0.00	1,734,338.00	1,734,338.00
30R000 1510 0000 00 000000	INT ON INVESTMENTS	6,405.69	18,750.54	0.00	55,000.00	36,249.46
30R000 7990 0000 00 000000		0.00	0.00	0.00	40,000.00	40,000.00
32R000 7130 0000 00 000000		0.00	0.00	0.00	2,068,012.00	2,068,012.00
3----- ---- ---- -- ------		1,402,029.51	1,414,374.36	0.00	5,631,689.00	4,217,314.64

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
40R000 1111 0000 00 000000	CURRENT YR LEVY	462,664.23	462,664.23	0.00	580,550.00	117,885.77
40R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	0.00	580,550.00	580,550.00
40R000 1510 0000 00 000000	INT ON INVESTMENTS	3,034.49	8,882.47	0.00	30,000.00	21,117.53
40R000 1960 0000 00 000000	TIF FLOW THRU	45,888.03	108,108.76	0.00	104,000.00	-4,108.76
40R000 1999 0000 00 000000	OTHER INCOME	5,697.47	5,697.47	0.00	0.00	-5,697.47
40R000 3001 0000 00 000000		0.00	0.00	0.00	600,000.00	600,000.00
40R000 3500 0000 00 000000	REGULAR TRANS	170,744.50	170,744.50	0.00	285,000.00	114,255.50
40R000 3510 0000 00 000000	SPEC ED TRANS	71,108.85	71,108.85	0.00	125,000.00	53,891.15
40R000 7110 0000 00 000000	PERM TRANSFER WC	0.00	0.00	0.00	300,000.00	300,000.00
40R000 7990 0000 00 000000	LOAN PROCEEDS	0.00	0.00	0.00	2,081,811.00	2,081,811.00
4----- ---- ---- -- ------		759,137.57	827,206.28	0.00	4,686,911.00	3,859,704.72

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50R000 1111 0000 00 000000	IMRF CURRNT YR LEVY	139,495.32	139,495.32	0.00	175,000.00	35,504.68
50R000 1112 0000 00 000000	IMRF PRIOR YR LEVY	0.00	0.00	0.00	175,000.00	175,000.00
50R000 1121 0000 00 000000	SS CURRENT YR LEVY	139,495.32	139,495.32	0.00	175,000.00	35,504.68
50R000 1122 0000 00 000000	SS PRIOR YR LEVY	0.00	0.00	0.00	175,000.00	175,000.00
50R000 1230 0000 00 000000	CORP PERS PROP REPL	0.00	0.00	0.00	40,000.00	40,000.00
50R000 1510 0000 00 000000	INTEREST ON INVEST	6,819.87	19,962.90	0.00	20,000.00	37.10
5----- ---- ---- -- ------		285,810.51	298,953.54	0.00	760,000.00	461,046.46

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
60R000 1510 0000 00 000000	INTEREST ON SALES TAX	17,316.77	50,689.09	0.00	90,000.00	39,310.91
60R000 1983 0000 00 000000	School Occupational tax rev	396,163.00	770,779.19	0.00	4,100,000.00	3,329,220.81
6----- ---- ---- -- ------		413,479.77	821,468.28	0.00	4,190,000.00	3,368,531.72

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
70R000 1111 0000 00 000000	CURRENT YR LEVY	115,663.37	115,663.37	0.00	139,375.00	23,711.63
70R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	0.00	139,375.00	139,375.00
70R000 1510 0000 00 000000	INTEREST ON INVEST	12,315.93	36,050.80	0.00	100,000.00	63,949.20
70R000 1960 0000 00 000000	TIF FLOW THRU	11,472.01	27,027.20	0.00	22,000.00	-5,027.20
7----- ---- ---- -- ------		139,451.31	178,741.37	0.00	400,750.00	222,008.63

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
80R000 1121 0000 00 000000	CURRENT YR TORT LEVY	1,324,369.20	1,324,369.20	0.00	1,660,000.00	335,630.80
80R000 1122 0000 00 000000	PRIOR YR TORT LEVY	0.00	0.00	0.00	1,660,000.00	1,660,000.00
80R000 1510 0000 00 000000	INTEREST ON INVESTMENTS	10,411.67	30,476.71	0.00	75,000.00	44,523.29
80R000 1960 0000 00 000000	TIFF FLOW THRU	129,610.75	305,353.24	0.00	300,000.00	-5,353.24
8----- ---- ---- -- ------		1,464,391.62	1,660,199.15	0.00	3,695,000.00	2,034,800.85

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
90R000 1111 0000 00 000000	CURRENT YR LEVY	115,663.37	115,663.37	0.00	139,375.00	23,711.63
90R000 1112 0000 00 000000	FIRST PRIOR YR LEVY	0.00	0.00	0.00	139,375.00	139,375.00
90R000 1510 0000 00 000000	INTEREST ON INVEST	10,739.95	31,437.64	0.00	35,000.00	3,562.36
90R000 1960 0000 00 000000	TIF FLOW THRU	11,472.01	27,027.19	0.00	22,000.00	-5,027.19
90R000 7200 0000 00 000000	PROCEEDS FROM THE SALE OF BOND	0.00	0.00	0.00	2,250,000.00	2,250,000.00
9----- ---- ---- -- ------		137,875.33	174,128.20	0.00	2,585,750.00	2,411,621.80

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
Grand Revenue Totals		14,984,911.43	20,517,349.12	3,526.12	68,869,955.00	48,349,079.76

Number of Accounts: 106

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

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
1----- ---- ---- -- ------		9,108,305.59	13,706,408.47	3,526.12	43,264,195.00	29,554,260.41
2----- ---- ---- -- ------		1,274,430.22	1,435,869.47	0.00	3,655,660.00	2,219,790.53
3----- ---- ---- -- ------		1,402,029.51	1,414,374.36	0.00	5,631,689.00	4,217,314.64
4----- ---- ---- -- ------		759,137.57	827,206.28	0.00	4,686,911.00	3,859,704.72
5----- ---- ---- -- ------		285,810.51	298,953.54	0.00	760,000.00	461,046.46
6----- ---- ---- -- ------		413,479.77	821,468.28	0.00	4,190,000.00	3,368,531.72
7----- ---- ---- -- ------		139,451.31	178,741.37	0.00	400,750.00	222,008.63
8----- ---- ---- -- ------		1,464,391.62	1,660,199.15	0.00	3,695,000.00	2,034,800.85
9----- ---- ---- -- ------		137,875.33	174,128.20	0.00	2,585,750.00	2,411,621.80
Grand Revenue Totals		14,984,911.43	20,517,349.12	3,526.12	68,869,955.00	48,349,079.76

Number of Accounts: 246

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

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1100 1100 00 004400	TITLE IV STIPENDS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 1120 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 1200 00 000000		0.00	0.00	0.00	20,000.00	20,000.00	20,000.00
10E000 1100 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 2110 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 2200 00 000000		0.00	0.00	0.00	11,765.00	11,765.00	11,765.00
10E000 1100 3000 00 004400	TITLE IV - INSTR PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 3100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 3900 00 003220	CTE Pathway Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4100 00 004400	TITLE IV - SUPPLIES	0.00	413.00	0.00	2,000.00	2,000.00	1,587.00
10E000 1100 4100 99 004400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4210 00 004400	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4220 00 004400	Title IV supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 4230 00 004400	Title IV supplies	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E000 1100 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1100 7000 00 004400	TITLE IV - EQUIPMENT	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 1100 7025 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 00 000000	ELEM TEACHER SALARY	414,166.32	1,232,321.96	0.00	5,246,500.00	5,246,500.00	4,014,178.04
10E000 1110 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 01 000000	KIDS CLUB SALARY	0.00	0.00	0.00	1,787.00	1,787.00	1,787.00
10E000 1110 1100 05 000000	COMPUTER SUMR SCHL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1100 12 000000	BLAST Salaries	1,731.54	5,170.62	0.00	53,500.00	53,500.00	48,329.38
10E000 1110 1100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1120 00 000000	ELEM COMP/SCI AIDE SALARY	0.00	0.00	0.00	70,000.00	70,000.00	70,000.00
10E000 1110 1200 00 000000	ELEM SUB TEACHERS	4,497.50	4,497.50	0.00	230,000.00	230,000.00	225,502.50
10E000 1110 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1200 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1210 00 000000	ELEM SUB AIDES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 1220 00 000000	ELEM HOMEBOUND TCH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 000000	ELEM BD PD RETIRE	50,315.25	150,559.27	0.00	642,000.00	642,000.00	491,440.73
10E000 1110 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 004851	ARRA TITLE I SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 00 004880	JOBS BILL (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2110 01 000000	KIDS CLUB TRS	0.00	0.00	0.00	100.00	100.00	100.00
10E000 1110 2110 12 000000	BLAST TRS	212.20	633.56	0.00	6,000.00	6,000.00	5,366.44
10E000 1110 2110 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1110 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2120 01 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2120 12 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 000000	ELEM THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004851	ARRA TITLE I SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004870	ARRA 2 SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 00 004880	JOBS BILL (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 01 000000	KIDS CLUB SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2200 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 000000	ELEM BD PD LIFE	287.00	861.00	0.00	3,600.00	3,600.00	2,739.00
10E000 1110 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 004851	ARRA TITILE I SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 00 004880	JOBS BILL (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 01 000000	KIDS CLUB SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2210 99 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 000000	ELEM BD PD HEALTH	54,664.48	167,008.26	0.00	692,000.00	692,000.00	524,991.74
10E000 1110 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 004851	ARRA TITLE I SALARY (AFDB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 00 004880	JOBS BILL (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 01 000000	KIDS CLUB HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2220 12 000000	BLAST HEALTH INSURANCE	211.36	514.36	0.00	1,800.00	1,800.00	1,285.64
10E000 1110 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 00 000000	ELEM BD PD DENTAL	266.64	799.92	0.00	3,750.00	3,750.00	2,950.08
10E000 1110 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 00 004880	JOBS BILL (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2230 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 2340 00 000000		750.00	750.00	0.00	12,000.00	12,000.00	11,250.00
10E000 1110 3100 12 000000	BLAST Purchased Services	38.01	114.03	0.00	8,000.00	8,000.00	7,885.97
10E000 1110 3230 00 004850	ARRA PURCHASE SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 00 004850	ARRA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 01 000000	KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4100 12 000000	BLAST Supplies	1,348.96	1,348.96	767.68	6,000.00	6,000.00	3,883.36
10E000 1110 4100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 4110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1110 5400 00 004850	ARRA CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1110 7025 00 004400	Title IV non cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 2110 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 2200 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 2220 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 3900 06 001995		0.00	0.00	0.00	800.00	800.00	800.00
10E000 1120 4100 06 001995		1,750.00	1,830.00	0.00	6,500.00	6,500.00	4,670.00
10E000 1120 4100 13 499800	Home work club snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 5000 06 001995	JH Corp Spon cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1120 7000 06 001995	Corp Spons	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1125 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1125 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 3900 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 4100 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 4100 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 5400 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1130 7000 00 399700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 00 499800		0.00	13,268.40	0.00	0.00	0.00	-13,268.40
10E000 1150 1100 06 000000	TECH DIR SAL	10,770.36	18,716.68	0.00	138,000.00	138,000.00	119,283.32
10E000 1150 1100 06 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 06 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1100 98 000000	Strategic Plan Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 000000	Residency Specialist	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 399400	Computer Science Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 399500	Incentive set asside	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E000 1150 1200 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 06 000000	TEST ASSESS	480.00	2,115.00	0.00	5,000.00	5,000.00	2,885.00
10E000 1150 1200 06 004971	TECH GRANT SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1200 98 000000	Strategic Plan Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 1210 00 399500	Signing Bonuses	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E000 1150 2100 00 000000	TECH DIR SAL (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 000000	TEST ASSESS (TRNEC)	0.00	0.00	0.00	525.00	525.00	525.00
10E000 1150 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1150 2110 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2110 06 000000	TRS	17.56	52.44	0.00	215.00	215.00	162.56
10E000 1150 2110 98 000000	Strategic Plan TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2120 06 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 000000	TEST ASSESS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 004870	ARRA 2 SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2200 06 000000	THIS ADMIN BD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2210 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2210 00 499800		0.00	184.00	0.00	0.00	0.00	-184.00
10E000 1150 2210 06 000000		92.00	92.00	0.00	2,500.00	2,500.00	2,408.00
10E000 1150 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2220 00 499800		0.00	142.20	0.00	0.00	0.00	-142.20
10E000 1150 2220 06 000000	TECH DIR INS	588.98	1,637.46	0.00	58,500.00	58,500.00	56,862.54
10E000 1150 2220 98 000000	Strategic Plan Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 2230 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3000 00 000000	Leases for Auditor	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3100 06 000000	TECHNOLOGY - WEBSITE & APP	33,399.94	64,192.68	14,191.59	199,800.00	199,800.00	121,415.73
10E000 1150 3100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3140 06 000000	TECH STAFF DEV	0.00	14,842.77	0.00	15,500.00	15,500.00	657.23
10E000 1150 3230 06 000000	TECH PURC SERV	11,635.07	55,572.31	94,753.90	227,000.00	227,000.00	76,673.79
10E000 1150 3230 06 004971	TECH GRANT PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3320 00 000000	Tech Travel	0.00	2.90	0.00	1,000.00	1,000.00	997.10
10E000 1150 3600 06 000000	DISTRICT PRINTING	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10E000 1150 3900 00 000000		-1,126.00	0.00	22,161.00	100,000.00	100,000.00	77,839.00
10E000 1150 3900 00 199700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 199900		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 399400	Computer Science PS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E000 1150 3900 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 499300	CURES PS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 13 499700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 16 000000	McKinney Vento Donation	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 48 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 3900 98 000000	Strategic Plan Purch Serv	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
10E000 1150 4100 00 000000		192.00	192.00	0.00	20,600.00	20,600.00	20,408.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1150 4100 00 199700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 199900		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 399400	Computer Science Supplies	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
10E000 1150 4100 00 399500	TV Supplies	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
10E000 1150 4100 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 499600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 06 004971	TECH GRANT SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 13 499700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4100 16 000000	McKinney-Vento Donation Exp	55.99	107.12	0.00	3,090.00	3,090.00	2,982.88
10E000 1150 4100 98 000000	Strategic Plan Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4200 06 000000	DISTR TEXTBOOK/NEW	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4200 98 000000	Strategic Plan Text books	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4900 06 000000	DISTRICT TECHNOLOGY	345,434.84	416,113.44	24,488.38	500,000.00	500,000.00	59,398.18
10E000 1150 4910 06 000000	DISTRICT CURR SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 4920 06 000000	ERATE EQUIPMENT	280.00	410.00	0.00	15,000.00	15,000.00	14,590.00
10E000 1150 5000 00 000000		0.00	389,480.00	0.00	0.00	0.00	-389,480.00
10E000 1150 5000 00 199700		0.00	0.00	0.00	15,475.00	15,475.00	15,475.00
10E000 1150 5000 06 000000		9,512.00	10,701.00	0.00	918,000.00	918,000.00	907,299.00
10E000 1150 5000 98 000000	Strategic Plan Capital	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 5520 00 000000	TECHNOLOGY - 5 YR CAP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 6400 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 6400 06 000000	FEES/COLLECTION AG	7,446.97	22,462.86	0.00	80,000.00	80,000.00	57,537.14
10E000 1150 6400 13 000000		0.00	-248.00	0.00	0.00	0.00	248.00
10E000 1150 6400 98 000000	Strategic Plan Dues and Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 00 000000		0.00	0.00	0.00	10,500.00	10,500.00	10,500.00
10E000 1150 7000 00 199700	Bulldog Golf	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E000 1150 7000 00 399400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 00 499700		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7000 06 000000	TECH EQUIPMENT	3,153.95	6,521.72	4,571.80	31,000.00	31,000.00	19,906.48
10E000 1150 7000 98 000000	Strategic Plan Non Cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7010 06 000000	DISTRICT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1150 7020 06 000000	DONATION EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
10E000 1200 1120 00 499500	Aide Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 3103 00 000000	Special Ed Translation	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 3140 00 499500	PD for LETRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 4100 00 499500	Reading and Math Materials	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1200 5000 10 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1220 1100 10 000000	SPEC ED SALARY	271,118.27	873,042.84	0.00	3,243,017.00	3,243,017.00	2,369,974.16
10E000 1220 1100 10 003001	SPECIAL EDUCATION - GSA	0.00	13,151.20	0.00	0.00	0.00	-13,151.20
10E000 1220 1100 10 004600	EARLY CHILDHOOD SAL	1,478.70	8,610.06	0.00	19,110.00	19,110.00	10,499.94
10E000 1220 1100 10 004620		4,614.10	25,782.30	0.00	58,000.00	58,000.00	32,217.70
10E000 1220 1100 10 004857	ARRA IDEA TEACHER SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1100 15 004620	Steam Summer school	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1100 21 004620	ESY summer school	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1110 10 000000	SP ED SUMMER SCH SAL	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10E000 1220 1120 00 004620		4,398.40	9,105.80	0.00	77,500.00	77,500.00	68,394.20
10E000 1220 1120 10 000000	SPEC ED AIDE SAL	75,721.21	213,795.86	0.00	1,200,000.00	1,200,000.00	986,204.14
10E000 1220 1120 10 004620	SPEC ED AIDE IDEA	51,092.25	140,780.99	0.00	475,000.00	475,000.00	334,219.01
10E000 1220 1120 10 004857	ARRA IDEA AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1130 10 004620	OTHER SPECIAL ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1140 10 000000	SPEC ED SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1140 10 004620	SPEC ED AIDE SEC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1200 10 000000	SPEC ED TEACH SUBS	2,006.70	3,597.46	0.00	100,000.00	100,000.00	96,402.54
10E000 1220 1200 10 004620	SPEC ED IDEA SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1210 10 000000	SPEC ED AIDE SUBS	4,300.00	4,300.00	0.00	130,000.00	130,000.00	125,700.00
10E000 1220 1210 10 004600	SPEC ED PREK FLOW THRU STIPEND	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 1210 10 004620	SPEC ED PREK IDEA STIPENDS	0.00	0.00	0.00	11,800.00	11,800.00	11,800.00
10E000 1220 1220 10 000000	SPEC ED HOMEBOUND	2,442.00	2,442.00	0.00	62,000.00	62,000.00	59,558.00
10E000 1220 2110 00 000000	SPEC ED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 00 004600	EARLY CHILDHOOD SAL (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 00 004620	SPEC ED AIDE IDEA (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 10 000000	SPEC ED TRS	27,579.10	91,390.09	0.00	382,985.00	382,985.00	291,594.91
10E000 1220 2110 10 003001		0.00	1,611.44	0.00	0.00	0.00	-1,611.44
10E000 1220 2110 10 004600	SPEC ED PREK FLOW THRU TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 10 004620	SPEC ED IDEA TRS	565.38	3,159.10	0.00	25,000.00	25,000.00	21,840.90
10E000 1220 2110 10 004857	ARRA IDEA TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 15 004620	Steam summer school	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2110 21 004620	ESY Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2120 10 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2120 10 004600		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2120 10 004620	FEDERAL TRS - IDEA FLOW THROUG	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 000000	SPEC ED THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 004600	EARLY CHILDHOOD SAL (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 004620	SPEC ED AIDE IDEA (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 00 004857	ARRA IDEA TEACHER SALARY (THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2200 10 000000	SPEC ED THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2210 00 004620	SPEC ED AIDE IDEA (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1220 2210 00 004857	ARRA IDEA AIDE SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2210 10 000000	SPEC ED BD PD LIFE	1,509.18	5,041.78	0.00	17,034.00	17,034.00	11,992.22
10E000 1220 2210 10 004600	SPEC ED PREK FLOW THRU LIFE IN	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2210 10 004620	SPEC ED IDEA LIFE INSURANCE	286.84	1,139.68	0.00	2,000.00	2,000.00	860.32
10E000 1220 2220 00 004600	EARLY CHILDHOOD SAL (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2220 00 004620	SPEC ED AIDE SEC (HAB)	1,111.60	1,583.40	0.00	25,000.00	25,000.00	23,416.60
10E000 1220 2220 10 000000	SPEC ED BD PD HEALTH	57,104.73	181,173.32	0.00	645,000.00	645,000.00	463,826.68
10E000 1220 2220 10 003001		0.00	428.20	0.00	0.00	0.00	-428.20
10E000 1220 2220 10 004600	SPEC ED PREK FLOW THRU HEALTH	495.00	1,485.00	0.00	5,928.00	5,928.00	4,443.00
10E000 1220 2220 10 004620	SPEC ED IDEA HEALTH	11,042.37	33,281.46	0.00	147,747.00	147,747.00	114,465.54
10E000 1220 2220 10 004857	ARRA IDEA MED INS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2230 00 004620	SPEC ED AIDE IDEA (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2230 00 004857	ARRA IDEA AIDE SALARY (DECB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 2230 10 000000	SPEC ED BD PD DENTAL	222.84	489.48	0.00	1,900.00	1,900.00	1,410.52
10E000 1220 2230 10 004620	SPEC ED IDEA DENTAL	89.52	268.56	0.00	0.00	0.00	-268.56
10E000 1220 2340 10 000000		0.00	250.00	0.00	3,000.00	3,000.00	2,750.00
10E000 1220 3100 10 000000	SPEC ED PROF SERV	125.17	24,387.03	43.25	135,000.00	135,000.00	110,569.72
10E000 1220 3100 10 004620	IDEA INSTR PURCH SERV	7,770.43	27,476.13	0.00	40,871.00	40,871.00	13,394.87
10E000 1220 3100 10 004856	ARRA PREK PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3100 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3101 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3102 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3103 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3140 10 004857	ARRA IDEA PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3160 10 004857	ARRA IDEA SFTWR LICENSE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 3320 10 000000	SPEC ED TRAV & RC	409.41	409.41	0.00	4,400.00	4,400.00	3,990.59
10E000 1220 3420 10 000000	SP ED PHONE	215.16	684.45	245.63	2,900.00	2,900.00	1,969.92
10E000 1220 4100 10 000000	SPEC ED GEN SUPP	804.02	7,306.51	1,663.33	18,000.00	18,000.00	9,030.16
10E000 1220 4100 10 004620	IDEA INSTR SUPPLIES	36.95	36.95	22.43	8,203.00	8,203.00	8,143.62
10E000 1220 4100 10 004856	ARRA IDEA PRE K SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4100 10 004857	SUPPLES IPOD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4100 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4100 99 004857		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 4200 10 004857	ARRA IDEA INTRVENTION SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5000 10 004856	ARRA IDEA PRE K CO	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5000 10 004857	ARRA IDEA COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5010 10 004857	ARRA IDEA CO	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5020 10 004857	ARRA EIS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 5400 10 004620	INSTR CAPITAL OUTLAY - IDEA	5,824.00	5,824.00	0.00	0.00	0.00	-5,824.00
10E000 1220 6400 10 000000	SP ED DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1220 6400 10 004620	IDEA PART B DUES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 7000 00 004620	Nurse non-cap equipment IDEA	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 7000 10 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1220 7000 10 004620	IDEA NON-CAPITALIZED EQUIPMENT	0.00	0.00	0.00	4,999.00	4,999.00	4,999.00
10E000 1225 0000 10 499400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 1100 10 499400		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 1100 15 004620	Steam	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 1100 21 004620	ESY	0.00	0.00	0.00	30,100.00	30,100.00	30,100.00
10E000 1225 2110 15 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 2110 21 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1225 4100 10 499400	ARP Preschool supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1240 1100 10 000000	MEDICAID MATCH SAL	218.75	218.75	0.00	3,320.00	3,320.00	3,101.25
10E000 1240 1200 10 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1240 2110 10 000000	MEDICAID MATCH TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1240 3100 10 000000	MEDICAID MAT/PUR SERV	4,780.39	6,340.39	0.00	100,000.00	100,000.00	93,659.61
10E000 1240 4100 10 000000	MEDICAID MATCHING EXP	3,317.42	3,975.42	723.70	20,000.00	20,000.00	15,300.88
10E000 1240 5000 10 000000		0.00	0.00	0.00	5,925.00	5,925.00	5,925.00
10E000 1240 7000 10 000000	MEDICARE MATCHING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 00 004300	TITLE I INSTRUCTIONAL SAL	0.00	249.75	0.00	21,600.00	21,600.00	21,350.25
10E000 1250 1100 00 004851	ARRA TITILE I SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 05 004300	TITLE I SUMMER SCH	0.00	21,394.00	0.00	0.00	0.00	-21,394.00
10E000 1250 1100 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 1100 99 004851		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2110 00 004300	TITLE 1 BD PD RETIRE	0.00	30.61	0.00	2,000.00	2,000.00	1,969.39
10E000 1250 2110 05 004300		0.00	2,139.76	0.00	4,000.00	4,000.00	1,860.24
10E000 1250 2120 00 000000	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2120 00 004851	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2200 00 004300	TITLE I THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2210 00 004300	TITLE I LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2220 00 004300	TITLE 1 BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 2220 05 004300		0.00	627.03	0.00	571.00	571.00	-56.03
10E000 1250 2230 00 004300	TITLE I SAL/SANG (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 3010 00 004300	TITLE I PURCH SERV	1,939.95	32,429.95	2,420.00	30,000.00	30,000.00	-4,849.95
10E000 1250 3320 00 004300	TITLE I STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 4100 00 004300	TITLE I CLASSROOM SUPPLIES	185.33	185.33	1,691.35	7,000.00	7,000.00	5,123.32
10E000 1250 4100 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1250 4110 00 004300	TITLE I INSTRUCT SUPPLIES	0.00	2,650.00	0.00	0.00	0.00	-2,650.00
10E000 1250 4210 00 004300		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E000 1250 5400 00 004300	TITLE I CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1250 7000 00 004300	TITLE I EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 1100 00 004932	TITLE II SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 1200 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2110 00 004932	TITLE II SALARIES (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2120 00 004932	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2200 00 004932	TITLE II SALARIES (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1252 2220 00 004932	TITLE II BD PD INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 1100 00 004400	TTL IV GUID SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 2120 00 004971	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 2210 00 004400	TTL IV LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 3140 00 004400	TTL IV INST PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 4100 00 004400	TTL IV INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1254 4200 00 004400	TTL IV IMP INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1255 2120 00 004400	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1400 5410 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1401 5400 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2110 00 000000	AG TEACHER TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2110 00 004850	ARRA TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2220 00 000000	AG BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1420 2220 00 004850	ARRA HEALTH INS (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 000000	F/C STUDIES TEACHER SAL (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1440 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2100 10 000000	IND ARTS SALARY (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2200 10 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1450 2220 10 000000	IND ARTS BD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00

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10E000 1501 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1501 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2100 00 000000	HS COACHING SALARY (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1510 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 004850	ARRA SALARY (THIS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1540 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2200 00 000000	INTRAMURAL THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1560 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2110 00 000000	SUMMER SCHOOL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2120 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1600 2210 00 000000	LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1100 00 000000	GIFTED SALARIES	4,702.92	13,942.12	0.00	60,000.00	60,000.00	46,057.88
10E000 1650 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1200 00 000000	GIFTED DIST SUB SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1300 00 000000	GIFTED SAL/DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1300 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 1300 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2110 00 000000	GIFTED BD PD RETIRE	576.22	1,708.26	0.00	7,400.00	7,400.00	5,691.74

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 1650 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2200 00 004870	ARRA 2 SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2220 00 000000	GIFTED INSURANCE	990.00	2,970.00	0.00	12,800.00	12,800.00	9,830.00
10E000 1650 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2220 00 004870	ARRA 2 SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 2230 00 000000	GIFTED BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 3100 00 000000	GIFTED DIST PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 3140 00 000000	GIFTED PURCHAS SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 4000 00 000000	GIFTED MAT/STUDENTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 4010 00 000000	GIFTED MAT/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1650 4100 00 000000	DISTR/GIFT GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2110 00 000000	DRIVERS ED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2210 00 000000	DRIVERS ED LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2220 00 000000	DRIVERS ED HEATLH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1700 2230 00 000000	DR ED DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 1800 1100 00 000000		19,376.80	31,655.52	0.00	212,190.00	212,190.00	180,534.48
10E000 1800 2110 00 000000		2,668.51	4,172.90	0.00	36,000.00	36,000.00	31,827.10
10E000 1800 2220 00 000000		3,953.26	7,899.78	0.00	51,000.00	51,000.00	43,100.22
10E000 1800 3103 00 000000	Reg. Ed. Translation services	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 1800 3103 10 000000	Sp. Ed. Translation services	122.15	7,151.85	0.00	10,000.00	10,000.00	2,848.15
10E000 2110 1100 00 000000	Family engagement salary	52,307.06	52,797.31	0.00	655,000.00	655,000.00	602,202.69
10E000 2110 1200 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 1200 00 499500	Stipends for PD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 1200 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 2110 00 000000		6,068.70	6,128.77	0.00	85,500.00	85,500.00	79,371.23
10E000 2110 2110 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 2210 00 000000		289.42	289.42	0.00	0.00	0.00	-289.42
10E000 2110 2220 00 000000		5,357.52	5,357.52	0.00	99,900.00	99,900.00	94,542.48
10E000 2110 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2110 4100 00 492000		0.00	0.00	0.00	2,700.00	2,700.00	2,700.00
10E000 2110 4100 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 1200 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2120 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2120 4100 00 499500	Transition Assessments	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 1100 00 000000	HEALTH SALARY	12,422.36	35,766.81	0.00	184,000.00	184,000.00	148,233.19
10E000 2130 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 1120 00 000000	DIABETIC CARE AIDES	681.54	1,867.14	0.00	9,000.00	9,000.00	7,132.86
10E000 2130 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 1210 00 000000	DIABETIC CARE AIDES SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2110 00 000000		0.00	0.00	0.00	5,700.00	5,700.00	5,700.00
10E000 2130 2110 00 004850	ARRA SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2210 00 000000	DIABETIC CARE AIDES (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2220 00 000000	BD PD HLTH INS	1,871.40	5,707.96	0.00	33,000.00	33,000.00	27,292.04
10E000 2130 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 2230 00 000000	HEALTH BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 3100 00 000000	HEALTH PROF SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 4100 00 000000	HEALTH SERV GEN SUP	254.59	838.91	94.13	2,025.00	2,025.00	1,091.96
10E000 2130 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 4110 00 000000	HEALTH HEP B SHOTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 7000 00 000000	HEALTH NON-CAP EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2130 7000 00 004620	IDEA Nurse NonCap Equip	0.00	4,575.00	0.00	0.00	0.00	-4,575.00
10E000 2140 1100 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 1200 10 004620		0.00	0.00	0.00	13,068.00	13,068.00	13,068.00
10E000 2140 2110 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 3900 00 499500	Student Suuport from BCBA	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2140 4100 00 499500	ADOS 2 Assessment	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 1100 00 000000	SPEECH SALARY	32,906.76	69,279.66	0.00	450,000.00	450,000.00	380,720.34
10E000 2150 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2110 00 000000	SPEECH BD PD RETIRE	4,032.00	8,488.78	0.00	62,500.00	62,500.00	54,011.22
10E000 2150 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2200 00 004850	ARRA SALARY (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2210 00 000000	SPEECH HEALTH	396.54	1,189.62	0.00	7,000.00	7,000.00	5,810.38
10E000 2150 2220 00 000000	SPEECH BD PD HEALTH	3,323.70	7,233.42	0.00	75,000.00	75,000.00	67,766.58
10E000 2150 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 2230 00 000000	SPEECH BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2150 2230 00 004850	ARRA SALARY (DCSB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2150 4100 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1000 00 000000	STAFF DEV/IMP INST/SAL	21,075.88	61,882.00	0.00	262,500.00	262,500.00	200,618.00
10E000 2210 1100 00 004300	TITLE I- IMP INSTR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1100 00 004932	TTL II IMP INST SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 000000	REIMBURSABLE SUBS	8,649.94	9,727.82	0.00	111,000.00	111,000.00	101,272.18
10E000 2210 1200 00 004300	TITLE I IMP INSTR STIPENDS	2,325.00	2,325.00	0.00	0.00	0.00	-2,325.00
10E000 2210 1200 00 004620	PART B IMPR INSTR SAL(SUBS)	2,011.26	2,011.26	0.00	1,000.00	1,000.00	-1,011.26
10E000 2210 1200 00 004932	TITLE II IMP OF INSTR SUBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 399500		0.00	3,006.68	0.00	100,000.00	100,000.00	96,993.32
10E000 2210 1200 00 399800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 00 499500	Stipends for PD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 13 499800	Unfinished Learning	62.50	170.54	0.00	0.00	0.00	-170.54
10E000 2210 1200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1200 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 1210 00 000000	STAFF DEVELOPMENT SUBS	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
10E000 2210 1470 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2100 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 000000	STAFF DEV/TRS	2,597.40	9,353.46	0.00	31,250.00	31,250.00	21,896.54
10E000 2210 2110 00 004300	TITLE I STAFF DEV SUBS (TRNEC)	29.09	29.09	0.00	0.00	0.00	-29.09
10E000 2210 2110 00 004620	IMPR INSTR STAFF DEV TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 004932	TTL II IMP INST SAL (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 004971	TECH GRANT SUBS (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 399500		0.00	368.42	0.00	29,870.00	29,870.00	29,501.58
10E000 2210 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2110 13 499800		7.64	20.88	0.00	0.00	0.00	-20.88
10E000 2210 2110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2120 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2120 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 000000	STAFF DEV/IMP INST/THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 004300	TITLE I STAFF DEV SUBS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 004932	TTL II IMP INST SAL (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 00 004971	TECH GRANT SUBS (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2210 00 000000	STAFF DEV/LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2210 00 004300	TITLE I STAFF DEV SUBS (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2210 2210 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 000000	STAFF DEV/HEALTH	2,635.70	8,897.10	0.00	40,000.00	40,000.00	31,102.90
10E000 2210 2220 00 004300	TITLE I STAFF DEV SUBS (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 004620		990.00	990.00	0.00	0.00	0.00	-990.00
10E000 2210 2220 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2220 00 399500		0.00	109.00	0.00	15,875.00	15,875.00	15,766.00
10E000 2210 2220 13 499800		8.52	24.16	0.00	0.00	0.00	-24.16
10E000 2210 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2230 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2230 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2300 00 399400	Computer Science Tuition	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E000 2210 2300 00 399500	Tuition Reim-Teacher vac	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 2300 10 004620		0.00	0.00	0.00	32,100.00	32,100.00	32,100.00
10E000 2210 2340 00 000000		0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E000 2210 3100 00 004620	PART B IMP INSTR PUR SERV	2,388.50	5,376.02	300.00	56,452.00	56,452.00	50,775.98
10E000 2210 3100 99 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3120 00 004971		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 000000	Curricular Purchased Services	3,843.22	13,937.17	2,479.00	100,000.00	100,000.00	83,583.83
10E000 2210 3140 00 004857	ARRA IDEA PURC SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 004870	ARRA GSA 4870	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3140 00 004932	TTL II IMP INST P SERV	0.00	20,099.00	425.00	46,257.00	46,257.00	25,733.00
10E000 2210 3140 00 399400	Computer Science Prof Dev	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3190 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 000000	Asst. Sup Travel	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
10E000 2210 3320 00 003215	CTE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3320 00 004857	ARRA IDEA PROF DEV EIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 004300	TITLE I- PROF DEV SET ASIDE	4,098.96	4,098.96	16,305.33	45,578.00	45,578.00	25,173.71
10E000 2210 3900 00 399500	TV PS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E000 2210 3900 00 399800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 399900		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 491000	Bilingual Ed Cred-tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 50 499800	Esser EB PS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 3900 99 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 000000	Curr Materials and Supplies	1,666.70	2,365.48	2,140.24	35,000.00	35,000.00	30,494.28
10E000 2210 4100 00 004300	TITLE I IMP OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 004620	PART B/SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2210 4100 00 004857	ARRA IDEA SUPPLIES EIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 00 004932	TTL II IMPR INST SUPP	1,462.22	3,243.93	0.00	4,000.00	4,000.00	756.07
10E000 2210 4100 00 399500	Teacher Vac Supplies	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 2210 4100 00 399800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 14 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4100 99 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4110 00 004620	IDEA PART B SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 4160 00 000000	DONATION SUPPLIES	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
10E000 2210 4200 00 000000	New adoption	23,028.19	30,685.20	4,061.21	150,000.00	150,000.00	115,253.59
10E000 2210 4200 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 6400 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2210 7000 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2212 1200 00 000000	Curricular Duty-Salary	1,332.00	12,543.00	0.00	20,000.00	20,000.00	7,457.00
10E000 2212 2110 00 000000		163.21	1,536.95	0.00	2,200.00	2,200.00	663.05
10E000 2212 2220 00 000000		92.84	4,361.06	0.00	0.00	0.00	-4,361.06
10E000 2220 1000 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 000000	ELEM LIBRARY SALARY	18,008.00	44,670.96	0.00	233,000.00	233,000.00	188,329.04
10E000 2220 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1120 00 000000	LIBRARY AIDE SALARY	10,779.86	26,101.32	0.00	118,948.00	118,948.00	92,846.68
10E000 2220 1120 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1200 00 000000	LIBRARY SUBS	975.00	975.00	0.00	5,000.00	5,000.00	4,025.00
10E000 2220 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 1210 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2100 00 000000	RIP SAL/INSTRUC (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2110 00 000000	JH LIBRARY TRS	2,218.68	5,485.60	0.00	30,400.00	30,400.00	24,914.40
10E000 2220 2110 00 004850	ARRA SALARY (TR24)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2110 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 00 000000	JH LIBRARY THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2200 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2210 00 000000	BD PD LIBRARY LIFE	232.84	698.52	0.00	4,200.00	4,200.00	3,501.48
10E000 2220 2220 00 000000	LIBRARY BD PD HEALTH	4,615.70	10,432.84	0.00	56,000.00	56,000.00	45,567.16
10E000 2220 2220 00 004850	ARRA SALARY (BAS)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2220 00 004870	ARRA 2 SALARY (BAS)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2220 2220 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 2230 00 000000	RIP SAL/INSTRUC (DCFB)	133.32	399.96	0.00	1,800.00	1,800.00	1,400.04
10E000 2220 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 3230 00 000000	AV REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 3250 00 000000	ON LINE SUPPORT SERVICES	0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
10E000 2220 3900 00 000000	LT LIBR ANNUAL AGRMT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4100 00 004400	TITLE IV ED MEDIA SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4100 00 399500	TV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4110 00 000000	AV PROJECTION BULBS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2220 4300 00 000000	STATE FLOW THRU LIB	682.54	682.54	0.00	3,785.00	3,785.00	3,102.46
10E000 2220 7000 00 000000	LIBRARY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2222 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2110 00 000000	TITLE I ASSESS & TEST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 2200 00 000000	TITLE I ASSESS & TEST	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3000 00 004300	TITLE I ASSESS PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3100 00 004620	IDEA PART B PURC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 3900 00 000000	Assessment Purchased Services	0.00	37,689.00	0.00	42,500.00	42,500.00	4,811.00
10E000 2230 4100 00 000000	Assessment Supplies	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E000 2230 4100 00 004300	TITLE I ASSESSMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2230 5100 00 004857	ARRA IDEA ASSESSMENT KITS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1100 00 004300	TITLE I ADMIN SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1140 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 1200 00 004300	Cures Program Coord	0.00	0.00	0.00	600.00	600.00	600.00
10E000 2300 1200 00 499300	Prog Coord	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2110 00 004300	TITLE I ADMIN TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2110 00 499300	Ben Prog Coord	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2120 00 004300	FEDERAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 000000	SPEC ED SECRETARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 004300	TITLE I HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 2220 00 004620	IDEA SEC HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 3900 10 004620		0.00	30,741.85	0.00	0.00	0.00	-30,741.85
10E000 2300 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2300 7000 00 004400	TITLE IV - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 1130 00 000000	BD OF ED TREASURER	333.34	1,000.02	0.00	4,200.00	4,200.00	3,199.98
10E000 2310 1140 00 000000	BD OF ED SECRETARY	2,002.92	5,007.30	0.00	26,000.00	26,000.00	20,992.70
10E000 2310 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2310 2100 00 000000	BD OF ED SECRETARY (VNANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 000000	HEALTH	327.86	819.65	0.00	6,500.00	6,500.00	5,680.35
10E000 2310 2220 00 004850	ARRA SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2220 00 004870	ARRA 2 SALARY (HASB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 2340 00 000000		0.00	0.00	0.00	500.00	500.00	500.00
10E000 2310 3100 00 000000	CONSULTANTS	0.00	2,600.00	0.00	33,000.00	33,000.00	30,400.00
10E000 2310 3110 00 000000	FINANCIAL MNGMT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 3170 00 000000	AUDIT SERVICES	26,565.00	53,130.00	0.00	63,700.00	63,700.00	10,570.00
10E000 2310 3180 00 000000	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2310 3320 00 000000	BD OF ED TRAVEL	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00
10E000 2310 3450 00 000000		0.00	0.00	0.00	5,200.00	5,200.00	5,200.00
10E000 2310 3500 00 000000	ADVERTISING	66.40	4,156.83	0.00	7,465.00	7,465.00	3,308.17
10E000 2310 4100 00 000000	BOARD SUPPLIES	2,945.33	18,227.98	1,870.00	40,000.00	40,000.00	19,902.02
10E000 2310 6400 00 000000	BD DUES & FEES	6,193.20	25,116.23	0.00	22,455.00	22,455.00	-2,661.23
10E000 2320 1100 00 000000	SUPT SALARY	17,141.83	44,636.99	0.00	178,150.00	178,150.00	133,513.01
10E000 2320 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1110 00 000000	ASST SUPT SALARY	11,060.02	33,180.06	0.00	145,000.00	145,000.00	111,819.94
10E000 2320 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1110 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1140 00 000000	SUPT SECRETARY SAL	2,002.92	7,085.33	0.00	28,250.00	28,250.00	21,164.67
10E000 2320 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2100 00 000000	ASST SUPT	2,045.00	6,135.00	0.00	27,500.00	27,500.00	21,365.00
10E000 2320 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2110 00 000000	TRS	3,039.62	9,118.86	0.00	45,500.00	45,500.00	36,381.14
10E000 2320 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2200 00 004870	ARRA 2 SALARY (EMCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2220 00 000000	BD PD HEALTH	1,758.14	5,438.35	0.00	31,250.00	31,250.00	25,811.65
10E000 2320 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2220 00 004870	ARRA 2 SALARY (AFDB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2320 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 2340 00 000000		0.00	500.00	0.00	2,000.00	2,000.00	1,500.00
10E000 2320 3150 00 000000	CONSULTANTS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 3230 00 000000	SUPT REP & MAINT	5.17	17.03	43.25	75.00	75.00	14.72
10E000 2320 3320 00 000000	SUPT TRAV & REL COST	353.40	421.40	81.00	3,600.00	3,600.00	3,097.60
10E000 2320 3400 00 000000	SUPT POSTAGE	0.00	0.00	0.00	160.00	160.00	160.00
10E000 2320 3420 00 000000	DIST ADMIN TELEPHONE	228.62	698.46	1,019.11	4,700.00	4,700.00	2,982.43
10E000 2320 4100 00 000000	SUPT GEN SUPP	333.53	447.26	39.98	4,750.00	4,750.00	4,262.76
10E000 2320 4900 00 000000	SUPT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 6400 00 000000	SUPT DUES & FEES	425.00	2,735.92	0.00	6,500.00	6,500.00	3,764.08
10E000 2320 6410 00 000000	SUPT NATL CONF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2320 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2321 6400 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 1100 10 000000		12,586.50	37,759.50	0.00	155,000.00	155,000.00	117,240.50
10E000 2330 1100 10 004620		4,556.20	13,668.60	0.00	53,601.00	53,601.00	39,932.40
10E000 2330 2110 10 000000		1,542.18	4,626.54	0.00	21,675.00	21,675.00	17,048.46
10E000 2330 2110 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 2200 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2330 2210 10 004620		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
10E000 2330 2220 10 000000		1,459.28	4,377.84	0.00	21,650.00	21,650.00	17,272.16
10E000 2330 2220 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 1200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 2110 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 2220 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 3190 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2400 3900 00 399500	Culture and Climate TV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1140 00 000000	PRINCIPAL SECY SAL	42,431.18	127,437.93	0.00	541,900.00	541,900.00	414,462.07
10E000 2410 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1200 05 000000	SUMMER SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 1260 00 000000	SECRETARY SUB	6,390.03	9,376.87	0.00	20,000.00	20,000.00	10,623.13
10E000 2410 2100 00 000000	HS PRINCIPALS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2100 00 004870	ARRA 2 SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 000000	TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 004850	ARRA SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2110 00 004870	ARRA 2 SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2410 2120 00 000000	PRINCIPAL SECY IMRF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 000000	THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 004850	ARRA SALARY (THISADB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2200 00 004870	ARRA 2 SALARY (EMSB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2210 00 000000	PRIN SEC LIFE INS	411.96	1,235.88	0.00	1,200.00	1,200.00	-35.88
10E000 2410 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2220 00 000000	BD PD MEDICAL	10,515.76	31,576.38	0.00	134,000.00	134,000.00	102,423.62
10E000 2410 2220 00 004850	ARRA SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2220 00 004870	ARRA 2 SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 000000	BD PD DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2230 00 004870	ARRA 2 SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 2340 00 000000		0.00	250.00	0.00	1,500.00	1,500.00	1,250.00
10E000 2410 3110 00 000000	EVALUATION SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 3320 00 000000	PRINC TRAV & RC	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00
10E000 2410 3420 00 000000	PRINCIPALS TELEP	1,903.56	6,840.65	9,299.07	26,925.00	26,925.00	10,785.28
10E000 2410 4100 00 000000	PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 6400 00 000000	PRINCIPALS DUES & FEE	435.00	8,899.14	100.00	12,500.00	12,500.00	3,500.86
10E000 2410 6410 00 000000	PRINCIPALS NATL CONF	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2410 7000 00 000000	PRINCIPALS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2510 1100 00 000000		12,657.08	37,971.24	0.00	159,600.00	159,600.00	121,628.76
10E000 2510 2110 00 000000		1,550.86	4,652.58	0.00	19,000.00	19,000.00	14,347.42
10E000 2510 2210 00 000000		0.00	0.00	0.00	400.00	400.00	400.00
10E000 2510 2220 00 000000		915.74	2,747.22	0.00	12,480.00	12,480.00	9,732.78
10E000 2520 1100 00 000000	BUS SERVICES SALARY	18,701.55	55,809.95	0.00	245,000.00	245,000.00	189,190.05
10E000 2520 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2100 00 000000	BUS SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2100 00 004850	ARRA SALARY (AFANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2110 00 000000	BUS SERVICES SALARY (TRAD)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2200 00 000000	EAP COVERAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2210 00 000000	ADMIN LIFE	1,629.72	10,216.16	4,259.00	17,800.00	17,800.00	3,324.84
10E000 2520 2220 00 000000	BD PD HEALTH	4,943.26	14,829.78	0.00	61,891.00	61,891.00	47,061.22
10E000 2520 2220 00 004850	ARRA SALARY (AFAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2230 00 000000	BUS SERVICES DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 2230 00 004850	ARRA SALARY (DESB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2520 3230 00 000000	ACCT REPAIR & MAINT	0.00	40,354.66	0.00	42,525.00	42,525.00	2,170.34
10E000 2520 3320 00 000000	ACCT TRAVEL & REL CO	1,816.16	1,929.40	0.00	5,250.00	5,250.00	3,320.60
10E000 2520 3400 00 000000	POSTAGE	491.00	808.91	962.09	13,000.00	13,000.00	11,229.00
10E000 2520 3900 00 000000		91.35	286.19	795.29	1,100.00	1,100.00	18.52
10E000 2520 4100 00 000000	ACCT GEN SUPPLIES	441.02	488.47	79.91	4,800.00	4,800.00	4,231.62
10E000 2520 5400 00 000000	ACCT C/O REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2520 6400 00 000000		0.00	-750.00	0.00	1,400.00	1,400.00	2,150.00
10E000 2520 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 3900 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 5400 00 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2530 7000 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1120 00 000000	LUNCHRM AIDE SALARY	10,880.68	10,920.01	0.00	147,890.00	147,890.00	136,969.99
10E000 2560 1120 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1170 00 000000	CAFETERIA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 1170 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2110 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2200 00 000000	LUNCHRM AIDE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3150 00 000000	FOOD SERVICE LABOR	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 3230 00 000000	CAFE REPAIR & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 00 000000	CAFE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4100 00 399500	Culture and Climate-TV	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10E000 2560 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4110 00 000000	CAFE FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4120 00 000000	CAFE OTHER	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 4900 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5410 00 000000	CAFE CAP OUTLAY NEW	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 5420 00 000000	CAFE CAP OUT/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2560 7000 00 000000	FOOD SERVICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 000000	WAREHOUSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2210 00 000000	BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 000000	BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 004850	ARRA SALARY (HAB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3230 00 000000	WAREHOUSE REP & MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3600 00 000000	COPIER LEASE & SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 3610 00 000000	WAREHOUSE COPY PAP	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000 2570 4100 00 000000	WAREHOUSE GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2570 5420 00 000000	COPIER CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2630 1100 00 000000	Comm Director	6,833.34	20,500.02	0.00	89,675.00	89,675.00	69,174.98
10E000 2630 2110 00 000000	Com Director	0.00	0.00	0.00	9,360.00	9,360.00	9,360.00
10E000 2630 2200 00 000000	Com Director	0.00	0.00	0.00	12,480.00	12,480.00	12,480.00
10E000 2630 2230 00 000000		133.32	399.96	0.00	0.00	0.00	-399.96
10E000 2630 3900 00 000000	Comm Director	1,558.99	1,776.22	348.18	25,000.00	25,000.00	22,875.60
10E000 2630 3900 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2630 4100 00 000000	Dir of Com Supplies	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
10E000 2630 7000 00 000000	Comm Director	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2631 1100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2631 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2631 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2640 4100 00 399500	TV	0.00	0.00	0.00	0.00	0.00	0.00
10E000 2640 4210 00 399500	TV	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
10E000 2642 1200 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 2110 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 3900 00 004932		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 3900 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 4100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2642 4100 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 3000 00 399500	TV	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
10E000 2900 3600 00 492000		242.38	242.38	200.00	400.00	400.00	-42.38
10E000 2900 3900 00 399500	TV	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E000 2900 3900 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 2900 4100 00 004300	TITLE I HOMELESS SUPPLIES	0.00	0.00	0.00	1,250.00	1,250.00	1,250.00
10E000 2900 4210 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1100 00 000000	Family Engagement	0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1100 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1200 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 1200 00 004300		0.00	444.00	0.00	3,996.00	3,996.00	3,552.00
10E000 3000 2110 00 004300		0.00	54.40	0.00	0.00	0.00	-54.40
10E000 3000 2110 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2210 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2220 00 004300		0.00	62.75	0.00	0.00	0.00	-62.75
10E000 3000 2220 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000 3000 2220 00 499800		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E000	3000	2230	00	499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	3000	06	001995	COMM SPONSORSHIP PURCH SERV	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
10E000	3000	3320	00	001995	MEDIA CLUB TRAVEL	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
10E000	3000	3320	00	004971		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	3900	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	3900	00	004620	Sped Ed Flo thru PS	0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	3900	00	499300		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	4100	00	001996		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	4100	00	004300	TITLE I SUPPLIES - PARENT INV	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E000	3000	4100	06	001995	COMMUNITY SPONSORSHIP SUPPLIES	0.00	10,191.95	2,150.00	35,000.00	35,000.00	22,658.05
10E000	3000	5000	00	199700	Bulldog Golf Cap	0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	5000	00	499800		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	5000	06	001995	COMMUNITY SPONSORSHIP CAP OUT	0.00	0.00	0.00	2,150.00	2,150.00	2,150.00
10E000	3000	7000	00	001996		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	7000	00	199700	Bulldog Golf-non cap equip	0.00	0.00	0.00	0.00	0.00	0.00
10E000	3000	7000	06	001995	COMMUNITY SPONSORSHIP EQUIP	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00
10E000	3700	1100	10	004620		2,475.00	2,475.00	0.00	28,430.00	28,430.00	25,955.00
10E000	3700	1130	00	499500	Set Asside-non public	0.00	0.00	0.00	0.00	0.00	0.00
10E000	3700	3900	10	004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000	3700	4100	10	004620		0.00	0.00	0.00	0.00	0.00	0.00
10E000	4160	6000	00	491000	Bilingual Tuition payments	0.00	0.00	0.00	0.00	0.00	0.00
10E000	4160	6000	50	499800	ESSER EB Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E000	4170	3900	00	499300	Dual Credit Classes-Cures	0.00	0.00	0.00	0.00	0.00	0.00
10E000	5270	6290	00	000000	FIREWALL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
10E000	5370	6190	00	000000	FIREWALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
10E000	8130	6600	00	000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E000	8430	6600	00	000000	REV PLEDGE PRINCIPAL CAP LEASE	0.00	0.00	0.00	0.00	0.00	0.00
10E000	8990	3100	00	000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000	8990	4900	00	000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000	8990	7000	00	000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
10E000	----	----	--	------		1,987,814.65	5,642,650.68	214,795.83	22,992,848.00	22,992,848.00	17,135,401.49
10E001	1130	1000	00	004880	JOBS BILL	145.74	10,304.94	0.00	0.00	0.00	-10,304.94
10E001	1130	1100	00	000000	HS TEACHER SALARY	244,383.44	728,785.05	0.00	3,230,900.00	3,230,900.00	2,502,114.95
10E001	1130	1100	00	004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001	1130	1100	00	004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001	1130	1100	99	004880		0.00	0.00	0.00	0.00	0.00	0.00
10E001	1130	1110	00	000000	HS SPONSORSHIP	13,168.60	39,204.88	0.00	172,000.00	172,000.00	132,795.12
10E001	1130	1130	00	003220	CTE Path. Gr. Salaries	918.75	918.75	0.00	32,700.00	32,700.00	31,781.25
10E001	1130	1130	08	000000	Comm. Partner 3 Circle	0.00	0.00	0.00	0.00	0.00	0.00
10E001	1130	1200	00	000000	HS SUB	2,770.00	14,676.93	0.00	192,488.00	192,488.00	177,811.07

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1130 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1200 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1210 00 000000	HS SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1220 00 000000	HS HOMEBOUND TCHR	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 1230 00 000000	STUDY HALL SUPV SAL	407.00	407.00	0.00	5,000.00	5,000.00	4,593.00
10E001 1130 1230 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2100 00 000000	HS SPONSORSHIP (OPANB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 000000	HS BD PD RETIRE	31,827.99	95,777.32	0.00	409,700.00	409,700.00	313,922.68
10E001 1130 2110 00 003220	CTE Pathways TRS	0.00	0.00	0.00	5,300.00	5,300.00	5,300.00
10E001 1130 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2110 00 004880		17.86	1,262.62	0.00	7,800.00	7,800.00	6,537.38
10E001 1130 2110 08 000000		0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E001 1130 2200 00 000000	HS THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 000000	HS BD PD LIFE	138.46	415.38	0.00	2,100.00	2,100.00	1,684.62
10E001 1130 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 000000	HS BD PD HEALTH	39,236.90	116,573.62	0.00	479,050.00	479,050.00	362,476.38
10E001 1130 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2220 00 004880		0.00	1,709.92	0.00	11,500.00	11,500.00	9,790.08
10E001 1130 2230 00 000000	HS BD PD DENTAL	0.00	0.00	0.00	300.00	300.00	300.00
10E001 1130 2230 00 004850	ARRA SALARY (DCFB)	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 2340 00 000000		0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
10E001 1130 3140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 3160 00 000000	HS DATA PROC SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 3230 00 000000	HS REPAIR & MAINT	0.00	4,324.00	0.00	4,162.00	4,162.00	-162.00
10E001 1130 3250 00 000000	HS FACILITY RENTAL	0.00	0.00	0.00	18,450.00	18,450.00	18,450.00
10E001 1130 3320 00 000000	HS TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 3900 00 000000	HS ONLINE SUBSCRIPTIONS	256.41	549.45	1,586.55	7,100.00	7,100.00	4,964.00
10E001 1130 3900 00 003220	CTE Path. Gr. P.S.	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 4100 00 000000	HS GEN SUPP	3,889.95	9,335.18	1,861.34	75,033.00	75,033.00	63,836.48
10E001 1130 4100 00 003220	CTE Path. Gr. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 4110 09 000000	HS ART SUPPLIES	0.00	0.00	0.00	3,375.00	3,375.00	3,375.00
10E001 1130 4120 00 000000	PE SUPPLIES	0.00	0.00	0.00	3,400.00	3,400.00	3,400.00
10E001 1130 4200 00 000000	HS TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 4900 00 000000	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 5400 00 000000	HS CAP OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1130 5410 00 000000	HS CAP OUTLAY/REPLA	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1130 7000 00 000000	HS EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
10E001 1400 1200 00 003215	CTE Stipends	0.00	0.00	0.00	800.00	800.00	800.00
10E001 1400 2110 00 003215		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1400 4100 00 003215	CTE SUPPLIES	11,095.16	15,771.12	753.04	22,600.00	22,600.00	6,075.84
10E001 1400 4140 00 003215	CTE CURR/SUPPL MATERIAL	0.00	0.00	0.00	425.00	425.00	425.00
10E001 1400 5410 00 000000	CTE Equipment	0.00	0.00	0.00	6,300.00	6,300.00	6,300.00
10E001 1400 7000 00 003215	CTE EQUIPMENT	0.00	0.00	0.00	12,390.00	12,390.00	12,390.00
10E001 1410 1100 00 000000	F/C STUDIES TEACHER SAL	9,727.44	28,940.44	0.00	124,000.00	124,000.00	95,059.56
10E001 1410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 2110 00 000000	F/C STUDIES BD PD RETIRE	1,191.88	3,546.00	0.00	17,200.00	17,200.00	13,654.00
10E001 1410 2210 00 000000	F/C STUDIES LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1410 2220 00 000000	F/C STUDIES BD PD HEALTH	1,052.52	3,157.56	0.00	15,000.00	15,000.00	11,842.44
10E001 1410 4100 00 000000	F/C STUDIES GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 1100 08 000000	AG TEACHER SALARY	11,881.26	11,881.26	0.00	151,000.00	151,000.00	139,118.74
10E001 1420 1100 08 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 1200 08 000000	AG TEACHER SUB	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
10E001 1420 2110 08 000000	AG BD PD RETIRE	1,455.80	1,455.80	0.00	3,310.00	3,310.00	1,854.20
10E001 1420 2220 08 000000	AG TEACHER HEALTH	1,486.60	1,486.60	0.00	25,000.00	25,000.00	23,513.40
10E001 1420 2340 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 3320 08 000000	AG TRAVEL	0.00	0.00	0.00	1,100.00	1,100.00	1,100.00
10E001 1420 4100 08 000000	AGR GEN SUPP	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E001 1420 4110 08 000000	AGR GRANT INTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4110 08 003235	HS Ag Incentive Grant Supplies	145.00	145.00	0.00	0.00	0.00	-145.00
10E001 1420 4120 08 000000	AG GRANT MECH TOOLS	0.00	0.00	0.00	500.00	500.00	500.00
10E001 1420 4130 08 000000	AG GRANT COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4140 08 000000	AG GRANT HORT TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4150 08 000000	AG GRANT SCIENCE TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 4160 08 000000	AG GRANT COMP SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 5400 08 000000	AG GRANT COMP EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 7000 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1420 7000 08 003235	HS Ag Incentive non-cap Equip.	0.00	0.00	0.00	800.00	800.00	800.00
10E001 1440 1100 00 000000	BUSINESS ED SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 2110 00 000000	BUSINESS ED TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1440 2220 00 000000	BUS ED BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1450 1100 00 000000	IND ARTS SALARY	11,556.60	34,253.64	0.00	145,000.00	145,000.00	110,746.36
10E001 1450 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1450 2110 00 000000	IND ARTS BD TRS	1,415.98	4,197.02	0.00	17,400.00	17,400.00	13,202.98
10E001 1450 2220 00 000000	IND ARTS HEALTH	1,844.96	5,534.88	0.00	24,500.00	24,500.00	18,965.12
10E001 1450 4100 00 000000	INDUST ART GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 3250 00 000000	Rentals for Xtra Curricular	0.00	0.00	0.00	19,750.00	19,750.00	19,750.00
10E001 1500 3900 00 000000		25,000.00	25,000.00	0.00	15,450.00	15,450.00	-9,550.00
10E001 1500 4100 53 000000	Flag Football	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 4100 54 000000	Archery	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1500 5000 52 000000		0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
10E001 1500 6400 00 000000	HS ATH DUES AND FEES	0.00	400.00	0.00	1,590.00	1,590.00	1,190.00
10E001 1500 6400 23 000000	Cheer dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 24 000000	Football dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 25 000000	Basketball dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 26 000000	Wrestling dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 27 000000	Track Dues and Fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 28 000000	Boys X Ctry Dues and Fees	0.00	637.50	0.00	536.00	536.00	-101.50
10E001 1500 6400 29 000000	Girls X Ctry Dues and Fees	0.00	637.50	0.00	536.00	536.00	-101.50
10E001 1500 6400 30 000000	Baseball dues and fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 31 000000	Boys Golf Dues and Fees	935.00	2,580.00	0.00	536.00	536.00	-2,044.00
10E001 1500 6400 32 000000	Girls Golf Dues and Fees	955.00	1,780.00	0.00	536.00	536.00	-1,244.00
10E001 1500 6400 33 000000	Boys Soccer dues and fees	0.00	270.00	0.00	322.00	322.00	52.00
10E001 1500 6400 34 000000	Girls Tennis Dues and Fees	0.00	75.00	80.00	536.00	536.00	381.00
10E001 1500 6400 35 000000	Boys Swim Dues and Fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 36 000000	Girls Swim Dues and Fees	250.00	1,100.00	0.00	322.00	322.00	-778.00
10E001 1500 6400 37 000000	Girls Volley ball dues and fee	0.00	1,125.00	0.00	536.00	536.00	-589.00
10E001 1500 6400 38 000000	Girls Basketball dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 39 000000	Softball Dues and fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 40 000000	Girls Track dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 41 000000	Girls soccer dues and fees	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1500 6400 42 000000	Dance dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 43 000000	Chess dues and fees	95.00	95.00	0.00	268.00	268.00	173.00
10E001 1500 6400 44 000000	Scholastic Bowl dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 45 000000	Math Dues and Fees	405.00	405.00	170.00	536.00	536.00	-39.00
10E001 1500 6400 46 000000	Esports dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 47 000000	Speech dues and fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 51 000000	Girls Wrestling Dues and Fees	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1500 6400 53 000000	Flag football	0.00	125.00	0.00	536.00	536.00	411.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1500 6400 54 000000	Archery	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1501 1100 04 000000	MUSIC SALARIES	38,507.19	104,338.13	0.00	335,000.00	335,000.00	230,661.87
10E001 1501 1100 04 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1100 04 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1100 04 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 1200 04 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 2110 04 000000	MUSIC BD PD RETIRE	3,929.22	11,880.18	0.00	54,626.00	54,626.00	42,745.82
10E001 1501 2210 04 000000	MUSIC BD PD LIFE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 2220 04 000000	MUSIC BD PD HEALTH	5,921.22	16,053.74	0.00	72,600.00	72,600.00	56,546.26
10E001 1501 2340 04 000000		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E001 1501 3140 04 000000	MUSIC CONTRACTUAL SERV	1,290.00	5,790.00	1,968.00	13,000.00	13,000.00	5,242.00
10E001 1501 3230 04 000000	MUSIC REPAIR & MAINT	526.29	1,358.29	0.00	1,600.00	1,600.00	241.71
10E001 1501 3240 04 000000	Choral Contractual Services	0.00	137.00	0.00	1,355.00	1,355.00	1,218.00
10E001 1501 4100 04 000000	CHORAL UNIF	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
10E001 1501 4110 04 000000	HS BAND SUPPLY	1,346.28	1,346.28	36.46	2,100.00	2,100.00	717.26
10E001 1501 4120 04 000000	HS CHORAL SUPPLY	924.39	924.39	179.45	2,100.00	2,100.00	996.16
10E001 1501 4160 04 000000	MARCHING BAND SUPP	1,019.85	1,019.85	0.00	2,000.00	2,000.00	980.15
10E001 1501 5000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 5400 04 000000	BAND 5-12 CAP OUT	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1501 6400 04 000000	MUSIC DUES & FEES	0.00	0.00	0.00	3,600.00	3,600.00	3,600.00
10E001 1501 7000 04 000000	MUSIC EQUIPMENT	0.00	1,574.71	1,843.39	7,000.00	7,000.00	3,581.90
10E001 1510 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1100 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1100 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1200 02 000000	HS COACH SUB	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 1230 02 000000	HS COACHING SALARY	13,113.13	40,338.19	0.00	315,950.00	315,950.00	275,611.81
10E001 1510 2110 02 000000	HS COACH BD PD RETIRE	1,540.50	4,744.50	0.00	21,000.00	21,000.00	16,255.50
10E001 1510 2120 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2200 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 2220 02 000000	HS COACH HEALTH	369.05	1,430.65	0.00	3,000.00	3,000.00	1,569.35
10E001 1510 2230 02 000000	HS COACHING DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 3190 02 000000	HS OFFICIALS	0.00	19,000.00	0.00	43,000.00	43,000.00	24,000.00
10E001 1510 3320 02 000000	COACHING TRAVEL & RC	0.00	0.00	0.00	750.00	750.00	750.00
10E001 1510 3900 02 000000	HS TIMERS/SCOR/PARK	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 4100 02 000000	HS ATH GEN SUPP	37,100.96	41,257.46	6,670.00	25,205.00	25,205.00	-22,722.46
10E001 1510 4110 02 000000	HS CHEERLEADING SUP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1510 5400 02 000000	ATH CAPITAL OUTLAY	3,329.50	3,329.50	18,501.00	50,000.00	50,000.00	28,169.50
10E001 1520 3250 00 000000	FACILITY RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1520 4100 02 000000	HS FOOTBALL GEN SUP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4110 02 000000	HS BASKETBALL GEN S	0.00	0.00	0.00	429.00	429.00	429.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1520 4120 02 000000	HS WRESTLING GEN SU	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4125 02 000000	Girls Wrestling Supplies	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4130 02 000000	HS TRACK GEN SUPP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4140 02 000000	HS BOYS X CTRY GEN SU	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1520 4150 02 000000	HS GIRLS X CTRY GEN SUPPLIES	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1520 4160 02 000000	HS BASEBALL GEN SUP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4170 02 000000	HS BOYS GOLF GEN SUPP	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4180 02 000000	HS BOYS SOCCER GEN	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4190 02 000000	HS GIRLS GOLF SUPPLIES	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4200 02 000000	HS GIRLS TENNIS	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4210 02 000000	HS BOYS TENNIS	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4220 02 000000	HS GIRLS SWIM	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1520 4230 02 000000	HS BOYS SWIM	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4100 02 000000	HS GIRLS VOLLB GEN S	429.00	429.00	0.00	429.00	429.00	0.00
10E001 1530 4110 02 000000	HS GIRLS BASKETB GEN	0.00	0.00	983.89	429.00	429.00	-554.89
10E001 1530 4120 02 000000	HS GIRLS SOFTBALL GE	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4130 02 000000	HS GIRLS TRACK GEN S	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4140 02 000000	HS GIRLS SOCCER GEN	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4150 02 000000	HS DANCE TEAM	0.00	0.00	0.00	429.00	429.00	429.00
10E001 1530 4160 02 000000	Flag football	363.05	363.05	0.00	536.00	536.00	172.95
10E001 1530 4170 02 000000	Archery	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1530 4180 02 000000	CHESS CLUB	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1530 4190 02 000000	SCHOLASTIC BOWL	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1530 4200 02 000000	SPEECH CLUB	0.00	0.00	0.00	322.00	322.00	322.00
10E001 1530 7000 02 000000	HS ATH EQUIPMENT	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1530 7010 02 000000	HS ATH EQUIPMENT DONATIONS	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E001 1560 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 1100 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 1100 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 1230 02 000000	INTRAMURAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 2110 02 000000	INTRMRL BD PD RETIRE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 2220 02 000000	INTRMRL BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1560 3190 02 000000	INTRAMURAL OFFICIALS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1590 6400 02 000000	Boys Tennis DUES AND FEES	0.00	0.00	0.00	536.00	536.00	536.00
10E001 1600 1100 00 000000	SUMMER SCHOOL HS	549.92	9,015.27	0.00	16,010.00	16,010.00	6,994.73
10E001 1600 2110 00 000000	HS SUMMER SCHOOL HS TRS	67.36	446.02	0.00	1,100.00	1,100.00	653.98
10E001 1600 2220 00 000000	HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1600 3900 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1600 4100 00 000000	SUMMER SCH SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 1100 00 000000	DR ED CLASSROOM SALARY	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 1700 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 1110 00 000000	DR ED BTW SALARY	6,393.20	17,626.44	0.00	34,750.00	34,750.00	17,123.56
10E001 1700 1110 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 2110 00 000000	DR ED TRS	294.84	1,128.31	0.00	4,085.00	4,085.00	2,956.69
10E001 1700 2200 00 000000	DR ED TEA HLTH INS	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 2210 00 000000	DR ED LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 2220 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 3230 00 000000	DR ED EQUIP REP & MAI	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1700 4100 00 000000	DR ED CLASSROOM SUP	0.00	0.00	0.00	200.00	200.00	200.00
10E001 1700 5400 00 000000	DR ED CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1900 8000 00 000000	ALTERNATIVE ED TUIT	0.00	0.00	0.00	26,500.00	26,500.00	26,500.00
10E001 1912 6000 10 000000	Special Education Tuition	0.00	0.00	0.00	1,560,000.00	1,560,000.00	1,560,000.00
10E001 1912 8000 10 000000	SPEC ED TUIT	69,071.32	221,824.03	26,598.52	0.00	0.00	-248,422.55
10E001 1917 6000 07 000000	CTE Tuition	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
10E001 1917 8000 07 000000	CH/FD VO-ED CO-OP	20,972.36	20,972.36	0.00	0.00	0.00	-20,972.36
10E001 1917 8010 07 000000	ROE/PARKLAND	0.00	0.00	0.00	0.00	0.00	0.00
10E001 1917 8020 07 000000	MED CAREERS TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1100 00 000000	GUIDANCE SALARY	21,898.94	64,845.62	0.00	276,000.00	276,000.00	211,154.38
10E001 2120 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1140 00 000000	GUIDANCE ASSISTANT	7,433.36	22,179.26	0.00	96,000.00	96,000.00	73,820.74
10E001 2120 1140 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 1140 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 2110 00 000000	GUID BD PD RETIRE	2,683.20	7,945.40	0.00	32,400.00	32,400.00	24,454.60
10E001 2120 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 2210 00 000000	GUIDANCE LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2120 2220 00 000000	GUID BD PD HEALTH	2,917.70	8,753.66	0.00	34,650.00	34,650.00	25,896.34
10E001 2120 2230 00 000000	GUIDANCE DENTAL INSURANCE	133.32	399.96	0.00	1,635.00	1,635.00	1,235.04
10E001 2120 4100 00 000000	GUIDANCE TESTING SU	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2210 1000 00 000000	INSTRUCTIONAL COACHES SALARIES	12,193.42	35,323.66	0.00	149,000.00	149,000.00	113,676.34
10E001 2210 2110 00 000000		1,494.06	4,328.18	0.00	8,000.00	8,000.00	3,671.82
10E001 2210 2220 00 000000		1,980.00	5,940.00	0.00	13,500.00	13,500.00	7,560.00
10E001 2210 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2220 1100 00 000000	HS LIBRARY SALARY	6,381.74	18,945.30	0.00	80,950.00	80,950.00	62,004.70
10E001 2220 1200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2220 2110 00 000000	HS LIBRARY TRS	781.94	2,321.34	0.00	9,540.00	9,540.00	7,218.66
10E001 2220 2220 00 000000	HS LIBRARY HEALTH	990.00	2,970.00	0.00	14,100.00	14,100.00	11,130.00
10E001 2220 3900 00 000000	HS Library Subscriptions	6,055.67	8,049.89	0.00	8,500.00	8,500.00	450.11

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E001 2220 4100 00 000000	HS LIBR GEN SUPP	1,081.61	1,081.61	351.82	6,500.00	6,500.00	5,066.57
10E001 2220 4300 00 000000	HS LIBR GRANT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 1100 00 000000	HS PRINCIPALS SALARIES	15,779.96	47,339.88	0.00	129,165.00	129,165.00	81,825.12
10E001 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 1110 00 000000	ASST HS PRINCIPAL SAL	12,656.28	37,968.84	0.00	221,500.00	221,500.00	183,531.16
10E001 2410 2110 00 000000	HS PRINCIPAL TRS	3,484.24	10,452.72	0.00	58,706.00	58,706.00	48,253.28
10E001 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 2200 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 2220 00 000000	HS PRINCIPAL HEALTH	5,049.00	15,147.00	0.00	85,850.00	85,850.00	70,703.00
10E001 2410 3400 00 000000	HS PRINC POSTAGE	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E001 2410 3400 02 000000	HS ATH/CURR POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E001 2410 4100 00 000000	HS OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E001 4140 6000 00 003220	CTE Path. Gr. Dual Cr. Reimb.	0.00	0.00	0.00	0.00	0.00	0.00
10E001 4300 0000 00 004300	CTE Path Grant Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E001 ---- ---- -- ------		727,707.37	1,989,164.03	61,583.46	9,240,561.00	9,240,561.00	7,189,813.51
10E002 1110 1200 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1110 2110 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1100 00 000000	JH TEACHER SALARY	211,229.84	638,680.08	0.00	2,659,320.00	2,659,320.00	2,020,639.92
10E002 1120 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1100 00 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1110 00 000000	JH SPONSORSHIP	2,129.48	5,924.84	0.00	28,671.00	28,671.00	22,746.16
10E002 1120 1130 08 000000	3 Circles Com Partner JH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1200 00 000000	JH SUB TEACHERS	4,257.50	4,257.50	0.00	96,000.00	96,000.00	91,742.50
10E002 1120 1200 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1210 00 000000	JH SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1220 00 000000	JH HOMEBOUND TCH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 1230 00 000000	JH STUDY HALL SUPV	148.00	148.00	0.00	5,725.00	5,725.00	5,577.00
10E002 1120 1230 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2110 00 000000	JH TEACHER TRS	26,451.95	79,291.71	0.00	336,953.00	336,953.00	257,661.29
10E002 1120 2110 00 004850	ARRA SALARY (TR18)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2110 00 004870	ARRA 2 SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2110 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2200 00 000000	JH THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2200 00 004850	ARRA SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2200 00 004870	ARRA 2 SALARY (THISEX)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2210 00 000000	JH BD PD LIFE INS	418.12	1,254.36	0.00	3,300.00	3,300.00	2,045.64
10E002 1120 2210 00 004850	ARRA SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E002 1120 2210 00 004870	ARRA 2 SALARY (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2220 00 000000	JH BD PD HEALTH	32,947.58	101,569.17	0.00	425,000.00	425,000.00	323,430.83
10E002 1120 2220 00 004850	ARRA SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2220 00 004870	ARRA 2 SALARY (AFCB)	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 2230 00 000000	JH BD PD DENTAL	133.32	399.96	0.00	1,750.00	1,750.00	1,350.04
10E002 1120 2340 00 000000		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E002 1120 3230 00 000000	JH REPAIR & MAINT	0.00	2,985.48	0.00	2,775.00	2,775.00	-210.48
10E002 1120 3320 00 000000	JH TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 3900 00 000000	JH ONLINE SUBSCRIPTIONS	3,064.79	3,250.96	2,383.19	8,000.00	8,000.00	2,365.85
10E002 1120 4100 00 000000	JH GEN SUPP	9,209.83	15,529.36	1,262.71	59,687.00	59,687.00	42,894.93
10E002 1120 4100 09 000000	JH ART SUPPLIES	115.38	2,359.30	317.08	3,250.00	3,250.00	573.62
10E002 1120 4100 15 000000	JH STEAM SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E002 1120 4100 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 4120 00 000000	JH PE SUPPLIES	0.00	732.02	0.00	2,361.00	2,361.00	1,628.98
10E002 1120 4200 00 000000	JH TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 5400 00 000000	JH CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 5410 00 000000	JH CAP OUT/REPLAC	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1120 7000 00 000000	JH EQUIPMENT	0.00	0.00	0.00	3,828.00	3,828.00	3,828.00
10E002 1250 4100 00 004300	JH Title Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1420 1100 08 000000	JH Ag Salary	3,581.50	10,710.18	0.00	45,600.00	45,600.00	34,889.82
10E002 1420 1200 08 000000		0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E002 1420 2110 08 000000		438.84	1,312.32	0.00	7,050.00	7,050.00	5,737.68
10E002 1420 2220 08 000000		916.98	2,750.94	0.00	10,000.00	10,000.00	7,249.06
10E002 1420 3900 08 000000	JH AG PS	0.00	0.00	0.00	200.00	200.00	200.00
10E002 1420 4100 08 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1420 4100 08 003235	JH Ag Incentive non-cap Equip.	0.00	0.00	0.00	1,770.00	1,770.00	1,770.00
10E002 1420 4110 08 000000	JH AG General	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
10E002 1420 7000 08 000000		0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E002 1501 1100 04 000000		4,005.20	11,961.52	0.00	49,856.00	49,856.00	37,894.48
10E002 1501 2110 04 000000	JH MUSIC TRS	490.80	1,465.72	0.00	2,000.00	2,000.00	534.28
10E002 1501 2220 04 000000		854.96	2,564.88	0.00	12,500.00	12,500.00	9,935.12
10E002 1501 3900 04 000000		0.00	0.00	0.00	900.00	900.00	900.00
10E002 1501 4100 04 000000	JH MUSIC CHORAL SUPP	0.00	0.00	97.75	1,500.00	1,500.00	1,402.25
10E002 1501 4110 04 000000	JH BAND SUPP	127.50	127.50	0.00	1,500.00	1,500.00	1,372.50
10E002 1540 1000 02 004880	JOBS BILL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1100 02 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1200 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 1230 02 000000	JH COACHING SALARY	8,153.34	24,191.38	0.00	129,800.00	129,800.00	105,608.62
10E002 1540 1230 02 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2110 02 000000	JH COACH BD PD RETIRE	998.90	2,963.82	0.00	12,355.00	12,355.00	9,391.18

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E002 1540 2200 02 000000	JH COACH THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 2220 02 000000	JH COACH HEALTH	510.80	1,657.24	0.00	3,600.00	3,600.00	1,942.76
10E002 1540 2230 02 000000	JH COACH DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 3190 02 000000	JH OFFICIALS	0.00	12,500.00	0.00	13,000.00	13,000.00	500.00
10E002 1540 3900 02 000000	JH SUBSCRIPTIONS/OTHER PS	0.00	0.00	0.00	7,500.00	7,500.00	7,500.00
10E002 1540 4100 02 000000	JH ATH GEN SUPP	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00
10E002 1540 4110 02 000000	JR HIGH CHEERLEADING	0.00	0.00	0.00	0.00	0.00	0.00
10E002 1540 6400 02 000000	JH IESA DUES	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00
10E002 1540 7000 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 1600 1100 00 000000	SUMMER SCHOOL JH	4,532.50	4,532.50	0.00	4,000.00	4,000.00	-532.50
10E002 1600 2110 00 000000	SUMMER SCHOOL JH TRS	555.37	555.37	0.00	600.00	600.00	44.63
10E002 1600 2220 00 000000		495.25	495.25	0.00	0.00	0.00	-495.25
10E002 2120 1100 00 000000		6,222.18	18,423.38	0.00	77,600.00	77,600.00	59,176.62
10E002 2120 2110 00 000000		762.40	2,257.44	0.00	9,155.00	9,155.00	6,897.56
10E002 2120 2220 00 000000		990.00	2,970.00	0.00	12,450.00	12,450.00	9,480.00
10E002 2220 1100 00 000000	JH LIBRARY SALARY	6,255.84	18,561.64	0.00	78,100.00	78,100.00	59,538.36
10E002 2220 1200 00 000000	JH LIBRARY SUB	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2220 2110 00 000000	JH LIBRARY TRS	766.50	2,274.34	0.00	9,350.00	9,350.00	7,075.66
10E002 2220 2210 00 000000	JH LIBRARY LIFE INSURANCE	52.00	156.00	0.00	700.00	700.00	544.00
10E002 2220 2220 00 000000	JH LIBRARY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2220 3900 00 000000	JH Library Subscriptions	0.00	20.98	0.00	1,740.00	1,740.00	1,719.02
10E002 2220 4100 00 000000	JH LIBR GEN SUPP	2,495.87	2,495.87	3,005.14	6,260.00	6,260.00	758.99
10E002 2410 1100 00 000000	JH PRINCIPALS SALARIES	18,790.10	56,370.30	0.00	239,165.00	239,165.00	182,794.70
10E002 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 2110 00 000000	JH PRINCIPAL TRS	2,302.30	6,906.90	0.00	38,800.00	38,800.00	31,893.10
10E002 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 2220 00 000000	JH PRINCIPAL HEALTH	3,652.88	10,958.64	0.00	61,271.00	61,271.00	50,312.36
10E002 2410 2230 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 3400 00 000000	JH PRINC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E002 2410 4100 00 000000	JH OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E002 ---- ---- -- ------		358,057.80	1,055,566.85	7,065.87	4,499,742.00	4,499,742.00	3,437,109.28
10E003 1110 1200 00 000000	LT SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3230 00 000000	REPAIR & MAINT/LT	0.00	2,985.49	0.00	2,694.00	2,694.00	-291.49
10E003 1110 3230 06 000000	DATA PROC/LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3320 00 000000	LT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 3900 00 000000	Purchase Service ex. subscrip	277.36	591.07	116.72	10,000.00	10,000.00	9,292.21
10E003 1110 4100 00 000000	LT GEN SUPP	1,670.80	5,106.89	407.60	54,545.00	54,545.00	49,030.51
10E003 1110 4100 01 000000	LT KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 4100 09 000000	LT ART SUPP	887.74	887.74	0.00	3,400.00	3,400.00	2,512.26

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E003 1110 4100 15 000000	Steam Supplies	0.00	0.00	384.50	2,900.00	2,900.00	2,515.50
10E003 1110 4120 00 000000	LT PE SUPP	0.00	619.33	159.98	1,000.00	1,000.00	220.69
10E003 1110 4200 00 000000	LT TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1110 7000 00 000000	LT EQUIPMENT	1,134.12	1,134.12	0.00	5,000.00	5,000.00	3,865.88
10E003 1130 2111 00 000000	TRS 1%	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 1120 00 004300	TITLE I AIDE SALARIES - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 2210 00 004300	TITLE I LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 4100 00 004300	TITLE I SUPPLIES - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1250 4200 00 004300	TITLE I SUPPLIES-LT TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E003 1501 4100 04 000000	LT MUSIC SUPPLIES	153.36	153.36	0.00	1,000.00	1,000.00	846.64
10E003 2220 3900 00 000000	Library PS- ex. sub	145.44	145.44	1,144.00	2,200.00	2,200.00	910.56
10E003 2220 4100 00 000000	LT LIBR GEN SUPP	1,357.69	1,481.95	1,518.32	5,300.00	5,300.00	2,299.73
10E003 2220 4100 00 004300	TITLE I SUPPLIES - LT LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E003 2410 1100 00 000000	LT PRINCIPAL SALARY	13,663.94	40,991.82	0.00	174,370.00	174,370.00	133,378.18
10E003 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E003 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E003 2410 2110 00 000000	LT PRINCIPAL TRS	1,674.22	5,022.66	0.00	35,730.00	35,730.00	30,707.34
10E003 2410 2220 00 000000	LT PRINCIPAL HEALTH	1,485.00	4,455.00	0.00	25,000.00	25,000.00	20,545.00
10E003 2410 2230 00 000000		0.00	0.00	0.00	1,716.00	1,716.00	1,716.00
10E003 2410 3400 00 000000	LT PRINC POSTAGE	0.00	0.00	0.00	1,180.00	1,180.00	1,180.00
10E003 2410 4100 00 000000	LT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E003 3000 4100 00 004300	TITLE I PARENT INVOLVE - LT	0.00	0.00	0.00	0.00	0.00	0.00
10E003 ---- ---- -- ------		22,449.67	63,574.87	3,731.12	326,035.00	326,035.00	258,729.01
10E004 1110 1200 00 000000	SANG SUBS/UNAUTH	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 3230 00 000000	REPAIR & MAINT/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 3320 00 000000	SANG TEA TRAV & R C	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4100 00 000000	SANG GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4100 09 000000	ELEM ART SUPP/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4120 00 000000	ELEM PE/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 4200 00 000000	SANG TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1110 7000 00 000000	SANG EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1100 00 004300	TITLE I SAL/SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1120 00 004300	TITLE I AIDE SALARIES - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 1210 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 2110 00 004300	TITLE I SANGAMON TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 2200 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 2220 00 004300	TITLE I SANGAMON HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 4100 00 004300	TITLE I SUPPLIES - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 1250 4200 00 004300	TITLE I SUPPLIES-SNG TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E004 1501 4100 04 000000	ELEM MUSIC GEN SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2220 4100 00 000000	SANG LIBR GEN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2220 4100 00 004300	TITLE I SUPPLIES - SNG LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 1100 00 000000	SANGAMON PRINC SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 1100 00 004850	ARRA SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 1100 00 004870	ARRA 2 SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 2110 00 000000	SANGAMON PRINCIPAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 2220 00 000000	SANGAMON PRINCIPAL HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 3400 00 000000	SANG PRINC POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
10E004 2410 4100 00 000000	SANG OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E004 3000 4100 00 004300	TITLE I PARENT INVOLVE - SANG	0.00	0.00	0.00	0.00	0.00	0.00
10E004 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 1200 00 000000	MT SUBS/UNAUTH	0.00	0.00	0.00	12,700.00	12,700.00	12,700.00
10E005 1110 3230 00 000000	REPAIR & MAINT/MT	0.00	4,324.00	0.00	4,273.00	4,273.00	-51.00
10E005 1110 3320 00 000000	MT TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 3900 00 000000	MT Purchased Supplies/Subscr	51.68	2,938.23	475.71	5,000.00	5,000.00	1,586.06
10E005 1110 4100 00 000000	MT GEN SUPP	2,375.36	7,911.98	6,545.44	54,852.00	54,852.00	40,394.58
10E005 1110 4100 01 000000	MPE KIDS CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 4100 09 000000	MT ART SUPP	76.60	174.50	79.81	2,500.00	2,500.00	2,245.69
10E005 1110 4100 11 000000	FULL-DAY KND START-UP SUPPLIES	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00
10E005 1110 4100 17 000000	MT ABL Supplies	0.00	0.00	0.00	250.00	250.00	250.00
10E005 1110 4100 18 000000	MT Health Supplies	70.48	70.48	209.52	250.00	250.00	-30.00
10E005 1110 4120 00 000000	MT PE SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
10E005 1110 4200 00 000000	MT TEXTBOOK MAINT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 5400 00 000000	MPE CAP OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1110 7000 00 000000	MT EQUIPMENT	1,937.59	1,937.59	0.00	7,000.00	7,000.00	5,062.41
10E005 1110 7000 11 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 1100 00 003705	PRE-K INSTR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 1200 00 003705	PRE-K SUB SALARY	0.00	0.00	0.00	12,000.00	12,000.00	12,000.00
10E005 1125 2110 00 003705	PRE-K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2200 00 003705	PRE-K INSTR THIS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 2220 00 003705	PRE-K BD PD HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 3140 00 003705	PRE-K INSTR PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1125 4100 00 003705	PRE-K INSTR SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1100 00 004300	TITLE I SAL/MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1120 00 004300	TITLE I AIDE SALARIES - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 1200 00 004300	TITLE I SUB - MECC	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2110 00 004300	TITLE I TRS - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2200 00 004300	TITLE I SAL/MT (THIS24)	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 2210 00 004300	TITLE I SAL/MT (AFLB)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
10E005 1250 2220 00 004300	TITLE I HEALTH - MT	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 4100 00 004300	TITLE I SUPPLIES - MPE	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1250 4200 00 004300	TITLE I SUPPLIES-MPE TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
10E005 1501 4100 04 000000	MT MUSIC	316.95	316.95	70.00	2,200.00	2,200.00	1,813.05
10E005 2210 3140 00 003705	PRE-K IMPR INS PUR SER	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2210 4100 00 003705	PRE K IMPROV INS/SUP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2220 3900 00 000000	MT Library Subscriptions	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
10E005 2220 4100 00 000000	MT LIBR GEN SUPP	1,099.21	1,099.21	1,180.69	5,000.00	5,000.00	2,720.10
10E005 2220 4100 00 004300	TITLE I SUPPLIES - MPE LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2220 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 1100 00 003705	PRE-K ADMIN SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 3140 00 003705	PRE-K ADMIN PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2300 4100 00 003705	PRE-K ADMIN SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 1100 00 000000	MT PRINCIPAL SALARY	13,414.04	40,242.12	0.00	175,000.00	175,000.00	134,757.88
10E005 2410 2110 00 000000	MT PRINCIPAL TRS	1,643.62	4,930.86	0.00	32,970.00	32,970.00	28,039.14
10E005 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 2220 00 000000	MT PRINCIPAL HEALTH	940.50	2,326.50	0.00	25,500.00	25,500.00	23,173.50
10E005 2410 2230 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E005 2410 3400 00 000000	MT PRINC POSTAGE	0.00	172.00	0.00	964.00	964.00	792.00
10E005 2410 4100 00 000000	MT OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E005 2560 4100 00 003705	PRE-K FOOD	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 1100 00 003705	PRE-K COM SERV SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 3140 00 003705	PRE-K COM SERV P SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 4100 00 003705	PRE-K COM SERV SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E005 3000 4100 00 004300	TITLE I PARENT INVOLVE - MPE	0.00	0.00	0.00	0.00	0.00	0.00
10E005 ---- ---- -- ------		21,926.03	66,444.42	8,561.17	372,959.00	372,959.00	297,953.41
10E006 2540 2110 00 000000	FIELD HOUSE SALARY (TRNEC)	0.00	0.00	0.00	0.00	0.00	0.00
10E006 2540 2200 00 000000	FIELD HOUSE SALARY (THIC)	0.00	0.00	0.00	0.00	0.00	0.00
10E006 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 1100 00 000000	CAIR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 3230 00 000000	CAIR PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 4100 00 000000	CAIR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 4900 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 5400 00 000000	CAIR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
10E007 3200 7000 00 000000	CAIR EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E007 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
10E008 1250 4100 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
10E008 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 1120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 1170 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
14E000 2560 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 3230 00 000000		0.00	0.00	0.00	8,500.00	8,500.00	8,500.00
14E000 2560 4100 00 000000		1,318.54	1,318.54	0.00	9,195.00	9,195.00	7,876.46
14E000 2560 4100 10 004620		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 4110 00 000000		89,860.85	91,351.86	0.00	1,306,945.00	1,306,945.00	1,215,593.14
14E000 2560 5410 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
14E000 2560 5420 00 000000		0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
14E000 2560 7000 00 000000		1,182.53	1,182.53	0.00	13,500.00	13,500.00	12,317.47
14E000 ---- ---- -- ------		92,361.92	93,852.93	0.00	1,349,140.00	1,349,140.00	1,255,287.07
19E000 1150 2220 00 000000		6,547.49	1,053,029.28	324,414.96	4,900,000.00	4,900,000.00	3,522,555.76
19E000 ---- ---- -- ------		6,547.49	1,053,029.28	324,414.96	4,900,000.00	4,900,000.00	3,522,555.76
1----- ---- ---- -- ------		3,216,864.93	9,964,283.06	620,152.41	43,681,285.00	43,681,285.00	33,096,849.53
20E000 2532 3900 00 000000		0.00	0.00	0.00	68,000.00	68,000.00	68,000.00
20E000 2540 1100 06 000000	Tech salary-not tech director	16,200.28	48,600.84	0.00	207,050.00	207,050.00	158,449.16
20E000 2540 1160 00 000000	FAC-MAINT SALARY	10,795.92	32,387.76	0.00	110,000.00	110,000.00	77,612.24
20E000 2540 1180 00 000000	CUSTODIAN SALARY	58,205.73	172,899.82	0.00	777,000.00	777,000.00	604,100.18
20E000 2540 1200 00 000000	MOWING CREWS	6,687.68	25,923.67	0.00	105,000.00	105,000.00	79,076.33
20E000 2540 1210 00 000000	SUBSTITUTE CUSTODAN	9,469.69	48,657.07	0.00	70,000.00	70,000.00	21,342.93
20E000 2540 1220 00 000000	SUMMER CLEANING	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 1230 00 000000	PAINTING CREWS	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2100 00 000000	FAC-MAINT	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2120 00 000000		0.00	6.53	0.00	0.00	0.00	-6.53
20E000 2540 2200 00 000000	ADMIN CANCER	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 2210 00 000000	BD PD LIFE	450.36	1,351.08	0.00	11,150.00	11,150.00	9,798.92
20E000 2540 2210 06 000000		221.94	665.82	0.00	0.00	0.00	-665.82
20E000 2540 2220 00 000000	BD PD MEDICAL	13,548.08	41,240.41	0.00	220,500.00	220,500.00	179,259.59
20E000 2540 2220 06 000000		3,824.96	11,474.88	0.00	0.00	0.00	-11,474.88
20E000 2540 2230 00 000000	CUSTODIAN DENTAL	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 3100 00 000000	ARCHITECTS FEES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
20E000 2540 3210 00 000000	SANITATION SERV	4,759.07	12,592.07	22,087.93	33,800.00	33,800.00	-880.00
20E000 2540 3220 00 000000	BLDG REPAIR & MAINT	0.00	0.00	0.00	310.00	310.00	310.00
20E000 2540 3230 00 000000	HVAC REP & MAINT	1,609.77	9,796.52	3,465.00	80,000.00	80,000.00	66,738.48
20E000 2540 3240 00 000000	GROUNDS PURC SERVICES	10,769.88	49,612.59	21,456.61	100,000.00	100,000.00	28,930.80
20E000 2540 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 3400 00 000000	TELEPHONE	184.31	552.29	0.00	2,300.00	2,300.00	1,747.71
20E000 2540 3700 00 000000	WAREHOUSE WATER	25.00	75.00	0.00	70.00	70.00	-5.00
20E000 2540 4100 00 000000	SUPPLIES	4,051.04	5,453.23	0.00	6,820.00	6,820.00	1,366.77
20E000 2540 4650 00 000000	WAREHOUSE GAS	80.29	240.87	0.00	2,610.00	2,610.00	2,369.13
20E000 2540 4660 00 000000	WAREHOUSE ELECTRIC	503.32	541.73	0.00	10,500.00	10,500.00	9,958.27

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
20E000 2540 4900 00 000000	GROUNDS SUPPLIES	4,597.46	11,283.73	36.00	16,200.00	16,200.00	4,880.27
20E000 2540 4910 00 000000	EQUIPMENT	0.00	1,616.00	0.00	0.00	0.00	-1,616.00
20E000 2540 5000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 5300 00 000000	IMPROVEMENT OF SITE	0.00	0.00	0.00	0.00	0.00	0.00
20E000 2540 5410 00 000000	CAP OUT/NEW EQUIP	-7,588.00	0.00	79,290.00	110,000.00	110,000.00	30,710.00
20E000 2540 5420 00 000000	CAP OUT/REPLCMT	3,615.62	14,063.70	0.00	12,000.00	12,000.00	-2,063.70
20E000 2540 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
20E000 2540 7010 00 000000	GROUNDS EQUIPMENT	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
20E000 2542 3900 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 4100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 4100 19 000000		0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
20E000 2542 5000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 7000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2542 7000 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 2570 1100 00 000000	WAREHOUSE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8130 6600 00 000000	TRANSFER OF FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 3000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
20E000 8990 5000 00 000000	OTHER USES	0.00	0.00	0.00	0.00	0.00	0.00
20E000 ---- ---- -- ------		142,012.40	489,035.61	126,335.54	1,959,510.00	1,959,510.00	1,344,138.85
20E001 2540 3230 00 000000	HS BLD REPAIR & MAINTENANCE	9,298.61	20,234.50	0.00	90,000.00	90,000.00	69,765.50
20E001 2540 3700 00 000000	HS WATER	523.41	2,384.48	0.00	15,000.00	15,000.00	12,615.52
20E001 2540 4100 00 000000	HS O/M SUPPLIES	7,040.62	27,039.40	1,810.56	82,400.00	82,400.00	53,550.04
20E001 2540 4650 00 000000	HS GAS	1,137.09	3,518.39	0.00	74,000.00	74,000.00	70,481.61
20E001 2540 4660 00 000000	HS ELECTRIC	26,835.22	56,730.82	0.00	286,000.00	286,000.00	229,269.18
20E001 2542 4100 00 000000	HS CUSTODIAL SUPPLIES	148.35	148.35	0.00	1,500.00	1,500.00	1,351.65
20E001 ---- ---- -- ------		44,983.30	110,055.94	1,810.56	548,900.00	548,900.00	437,033.50
20E002 2540 3230 00 000000	JH BLD REPAIR & MAINTENANCE	2,340.75	11,494.73	1,975.00	46,000.00	46,000.00	32,530.27
20E002 2540 3700 00 000000	JRH WATER	1,056.91	2,522.60	0.00	8,000.00	8,000.00	5,477.40
20E002 2540 4100 00 000000	JRH O/M SUPPLIES	4,250.08	13,747.92	820.45	30,000.00	30,000.00	15,431.63
20E002 2540 4650 00 000000	JRH GAS	219.61	621.08	0.00	25,500.00	25,500.00	24,878.92
20E002 2540 4660 00 000000	JRH ELECTRIC	7,605.07	14,873.92	0.00	130,000.00	130,000.00	115,126.08
20E002 2540 5000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E002 2542 4100 00 000000	JH CUSTODIAL SUPPLIES	345.63	1,139.89	86.14	5,000.00	5,000.00	3,773.97
20E002 ---- ---- -- ------		15,818.05	44,400.14	2,881.59	244,500.00	244,500.00	197,218.27
20E003 2540 3230 00 000000	LT BLD REPAIR & MAINTENANCE	1,150.75	17,066.55	225.00	30,000.00	30,000.00	12,708.45
20E003 2540 3700 00 000000	LT WATER	0.00	1,101.26	158.07	6,500.00	6,500.00	5,240.67
20E003 2540 4100 00 000000	LT O/M SUPPLIES	4,027.16	15,156.71	2,237.53	51,500.00	51,500.00	34,105.76
20E003 2540 4650 00 000000	LT GAS	160.72	477.85	0.00	15,000.00	15,000.00	14,522.15
20E003 2540 4660 00 000000	LT ELECTRIC	8,423.01	8,423.01	0.00	115,000.00	115,000.00	106,576.99

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
20E003 2542 4100 00 000000	LT CUSTODIAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
20E003 ---- ---- -- ------		13,761.64	42,225.38	2,620.60	220,000.00	220,000.00	175,154.02
20E004 2540 3230 00 000000	SANG BLD REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 3700 00 000000	SANGAMON WATER	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4100 00 000000	SANG O/M SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4650 00 000000	SANGAMON GAS	0.00	0.00	0.00	0.00	0.00	0.00
20E004 2540 4660 00 000000	SANGAMON ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00
20E004 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
20E005 2540 3230 00 000000	MT BLD REPAIR & MAINTENANCE	3,029.69	35,024.49	0.00	40,000.00	40,000.00	4,975.51
20E005 2540 3700 00 000000	MT WATER	236.30	1,402.76	0.00	6,509.00	6,509.00	5,106.24
20E005 2540 4100 00 000000	MT O/M SUPPLIES	6,724.99	20,241.23	211.44	74,800.00	74,800.00	54,347.33
20E005 2540 4650 00 000000	MT GAS	302.48	995.83	0.00	36,050.00	36,050.00	35,054.17
20E005 2540 4660 00 000000	MT ELECTRIC	31,774.27	47,157.29	0.00	430,000.00	430,000.00	382,842.71
20E005 2542 4100 00 000000	MT CUSTODIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20E005 ---- ---- -- ------		42,067.73	104,821.60	211.44	587,359.00	587,359.00	482,325.96
20E006 2540 1170 00 000000	FIELD HOUSE SALARY	0.00	0.00	0.00	1,305.00	1,305.00	1,305.00
20E006 2540 2220 00 000000		0.00	0.00	0.00	100.00	100.00	100.00
20E006 2540 3230 00 000000	FIELD HOUSE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
20E006 ---- ---- -- ------		0.00	0.00	0.00	1,405.00	1,405.00	1,405.00
20E007 2540 4650 00 000000	CAIR GAS	88.05	261.90	0.00	4,230.00	4,230.00	3,968.10
20E007 2540 4660 00 000000	CAIR ELECTRIC	0.00	0.00	0.00	12,800.00	12,800.00	12,800.00
20E007 ---- ---- -- ------		88.05	261.90	0.00	17,030.00	17,030.00	16,768.10
2----- ---- ---- -- ------		258,731.17	790,800.57	133,859.73	3,578,704.00	3,578,704.00	2,654,043.70
30E000 5270 6200 00 000000	BOND INTEREST	0.00	101,721.88	0.00	0.00	0.00	-101,721.88
30E000 5270 6210 00 000000	PHONE SYSTEM INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6211 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6220 00 000000	TRACK INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6230 00 000000	SCOREBOARD INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6240 00 000000	GREENSHOUSE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6250 00 000000	TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6260 00 000000	LAPTOP INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6270 00 000000	UTILITY TRACTOR INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6280 00 000000	DELL SERVER INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5270 6290 00 000000	FIREWALL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5300 4900 00 000000	BOND FUND MISC EXP	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5300 6900 00 000000	MISC SERVICE CHG	2,684.00	32,317.76	49,556.52	94,500.00	94,500.00	12,625.72
30E000 5370 6100 00 000000	BOND PRINC	0.00	765,000.00	0.00	0.00	0.00	-765,000.00
30E000 5370 6110 00 000000	PHONE SYSTEM PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6111 00 000000	SWITCHES PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6112 00 000000	CHROMEBOOKS-LAPTOPS PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
30E000 5370 6120 00 000000	TRACK PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6130 00 000000	SCOREBOARD PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6140 00 000000	GREENHOUSE PRINC	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6150 00 000000	TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6160 00 000000	LAPTOP PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6170 00 000000	UTILITY TRACTOR PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6180 00 000000	DELL SERVER PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 5370 6190 00 000000	FIREWALL PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
30E000 8140 7000 00 000000	PERM TRANS B&I	0.00	0.00	0.00	0.00	0.00	0.00
30E000 ---- ---- -- ------		2,684.00	899,039.64	49,556.52	94,500.00	94,500.00	-854,096.16
31E000 5270 6200 00 000000		0.00	100,050.00	0.00	118,677.00	118,677.00	18,627.00
31E000 5370 6100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
31E000 ---- ---- -- ------		0.00	100,050.00	0.00	118,677.00	118,677.00	18,627.00
32E000 5270 6200 00 000000		0.00	0.00	0.00	318,012.00	318,012.00	318,012.00
32E000 5370 6100 00 000000		0.00	0.00	0.00	1,750,000.00	1,750,000.00	1,750,000.00
32E000 ---- ---- -- ------		0.00	0.00	0.00	2,068,012.00	2,068,012.00	2,068,012.00
33E000 5270 6200 00 000000		5,940.00	5,940.00	0.00	0.00	0.00	-5,940.00
33E000 5370 6100 00 000000		235,000.00	1,975,000.00	0.00	3,350,000.00	3,350,000.00	1,375,000.00
33E000 ---- ---- -- ------		240,940.00	1,980,940.00	0.00	3,350,000.00	3,350,000.00	1,369,060.00
3----- ---- ---- -- ------		243,624.00	2,980,029.64	49,556.52	5,631,189.00	5,631,189.00	2,601,602.84
40E000 2550 1200 00 000000	TRANS HELPER	155.65	362.01	0.00	0.00	0.00	-362.01
40E000 2550 1200 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 1280 00 000000	BUS MONITOR	9,369.60	14,296.73	0.00	163,000.00	163,000.00	148,703.27
40E000 2550 1410 00 000000	TRANS DIRECTOR	1,465.62	4,396.86	0.00	20,000.00	20,000.00	15,603.14
40E000 2550 1420 00 000000	TRANS OFFICE	7,138.39	23,529.13	0.00	81,750.00	81,750.00	58,220.87
40E000 2550 1430 00 000000	MECHANIC	0.00	0.00	0.00	26,000.00	26,000.00	26,000.00
40E000 2550 1440 00 000000	REG DRIVERS SALARY	33,701.92	69,158.70	0.00	313,914.00	313,914.00	244,755.30
40E000 2550 1450 00 000000	SP ED DRIVERS SALARY	3,178.63	5,084.34	0.00	16,690.00	16,690.00	11,605.66
40E000 2550 1460 00 000000	DRIVERS EXTRA TRIP	5,899.40	7,305.43	0.00	415,000.00	415,000.00	407,694.57
40E000 2550 1470 00 000000	SIT TIME	850.76	1,154.85	0.00	0.00	0.00	-1,154.85
40E000 2550 1480 00 000000	DRIVERS EXTRA TRIP SIT TIME	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 1490 00 000000	Event driving non-bus	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2100 00 000000	TRANS DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2120 00 000000	IMRF	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 2200 00 000000		5.24	5.24	0.00	0.00	0.00	-5.24
40E000 2550 2210 00 000000	BD PD LIFE INS	0.00	0.00	0.00	245.00	245.00	245.00
40E000 2550 2220 00 000000	BD PD MED/CANCER	9,261.04	13,613.08	0.00	100,800.00	100,800.00	87,186.92
40E000 2550 2230 00 000000	BD PD DENTAL	77.00	77.00	0.00	1,003.00	1,003.00	926.00
40E000 2550 2340 00 000000		0.00	500.00	0.00	0.00	0.00	-500.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
40E000 2550 3100 00 000000	software needs	0.00	0.00	19,576.95	186,200.00	186,200.00	166,623.05
40E000 2550 3100 49 499800	Homeless Transportation	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3140 00 000000	PURCH SERV	469.08	1,607.72	3,575.64	20,475.00	20,475.00	15,291.64
40E000 2550 3230 00 000000	REPAIR & MAINT	11,309.59	24,629.76	13,137.93	120,000.00	120,000.00	82,232.31
40E000 2550 3250 00 000000	BUS LEASE PAYMENTS	0.00	529,950.00	0.00	522,500.00	522,500.00	-7,450.00
40E000 2550 3310 00 000000	SPEC ED TRANSPORT	1,315.85	10,408.13	0.00	25,430.00	25,430.00	15,021.87
40E000 2550 3310 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3320 00 000000	TRAVEL & REL COSTS	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3420 00 000000	TELEPHONE	137.35	450.40	282.84	1,750.00	1,750.00	1,016.76
40E000 2550 3430 00 000000	RADIO COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3800 00 000000	UNEMPLOYMENT INS	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 3900 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 00 000000	GEN OFFICE SUPPLIES	2.78	579.07	273.36	5,435.00	5,435.00	4,582.57
40E000 2550 4100 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 13 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4100 49 499800		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4120 00 000000	SHOP SUPPLIES	98.45	1,848.65	85.79	4,000.00	4,000.00	2,065.56
40E000 2550 4130 00 000000	BUS SUPPLIES	801.74	5,867.51	991.43	73,500.00	73,500.00	66,641.06
40E000 2550 4140 00 000000	DDISTRICT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 4630 00 000000	OTHER GAS & OIL	1,534.96	5,298.39	1,939.77	23,225.00	23,225.00	15,986.84
40E000 2550 4640 00 000000	BUS GASOLINE	10,506.63	15,162.07	7,479.84	135,000.00	135,000.00	112,358.09
40E000 2550 4650 00 000000	GAS UTILITIES	159.26	477.78	0.00	4,725.00	4,725.00	4,247.22
40E000 2550 4660 00 000000	ELECTRICITY	0.00	0.00	0.00	700.00	700.00	700.00
40E000 2550 4690 00 000000	WATER	84.01	259.19	0.00	465.00	465.00	205.81
40E000 2550 4900 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5000 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5300 00 000000	TRANS IMPROV SITE	0.00	0.00	0.00	0.00	0.00	0.00
40E000 2550 5410 00 000000	CAPITAL OUTLAY/NEW	0.00	0.00	0.00	2,081,811.00	2,081,811.00	2,081,811.00
40E000 2550 5420 00 000000	CAP OUTLAY/REPLACMT	0.00	0.00	0.00	175,000.00	175,000.00	175,000.00
40E000 2550 7000 00 000000	EQUIPMENT	0.00	0.00	0.00	6,065.00	6,065.00	6,065.00
40E000 2550 7010 00 000000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5200 6200 00 000000	BUS LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5300 6100 00 000000	BUS LOAN PRINC	0.00	0.00	0.00	0.00	0.00	0.00
40E000 5400 6900 00 000000	VEHICLE LEASE	2,318.16	6,954.48	20,863.44	29,500.00	29,500.00	1,682.08
40E000 5401 6900 00 000000	RADIO LEASE	0.00	0.00	0.00	0.00	0.00	0.00
40E000 7990 0000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E000 ---- ---- -- ------		99,841.11	742,976.52	68,206.99	4,554,183.00	4,554,183.00	3,742,999.49
4----- ---- ---- -- ------		99,841.11	742,976.52	68,206.99	4,554,183.00	4,554,183.00	3,742,999.49
50E000 1000 2120 00 000000	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1000 2120 00 004600	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004857	ARRA IDEA AIDE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2120 00 004880	JOBS BILL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 000000	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 004600	EARLY CHILDHOOD SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2130 00 004857	ARRA IDEA AIDE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004300	TITLE I SAL/MT (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004851	ARRA TITLE I SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004857	ARRA IDEA TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004880	JOBS BILL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1000 2140 00 004932	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2120 00 000000		-0.18	7.13	0.00	0.00	0.00	-7.13
50E000 1100 2120 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2130 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1100 2140 00 004851	ARRA TITLE I SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 00 000000	ELEM COMP/SCIENCE AIDE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 01 000000	KIDS CLUB IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2120 12 000000	BLAST IMRF	0.00	0.00	0.00	350.00	350.00	350.00
50E000 1110 2130 00 000000	FICA-ELEM AIDE/BOARD PD	3.10	3.10	0.00	165.00	165.00	161.90
50E000 1110 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2130 01 000000	KIDS CLUB FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2130 12 000000	BLAST FICA	0.00	0.00	0.00	335.00	335.00	335.00
50E000 1110 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 00 000000	MEDICRE-EL SUB/BD PD	5,797.87	17,055.69	0.00	74,000.00	74,000.00	56,944.31
50E000 1110 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 01 000000	KIDS CLUB MEDICARE	0.00	0.00	0.00	10.00	10.00	10.00
50E000 1110 2140 05 000000	SUMMER SCHOOL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1110 2140 12 000000	BLAST MEDICARE	24.22	72.50	0.00	745.00	745.00	672.50
50E000 1120 2130 00 004880	JH FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1120 2140 00 004880	JH FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1125 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1130 2130 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2120 00 399500		0.00	0.00	0.00	8,400.00	8,400.00	8,400.00
50E000 1150 2120 00 399600		0.00	0.00	0.00	0.00	0.00	0.00

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50E000 1150 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2120 00 499800		0.00	1,358.70	0.00	0.00	0.00	-1,358.70
50E000 1150 2120 06 000000	TECH DIRECTOR IMRF	1,088.22	1,872.74	0.00	31,500.00	31,500.00	29,627.26
50E000 1150 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2130 00 000000	TECH DIR FICA	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
50E000 1150 2130 00 399500		0.00	0.00	0.00	100.00	100.00	100.00
50E000 1150 2130 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2130 00 499800		0.00	831.76	0.00	0.00	0.00	-831.76
50E000 1150 2130 06 000000	TECH FICA/MEDICARE	690.74	1,262.15	0.00	18,510.00	18,510.00	17,247.85
50E000 1150 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 000000	TECH DIR MEDICARE	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
50E000 1150 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 399400		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 399500		0.00	0.00	0.00	182.00	182.00	182.00
50E000 1150 2140 00 399600		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1150 2140 00 499800		0.00	194.52	0.00	0.00	0.00	-194.52
50E000 1150 2140 06 000000	TECH MEDICARE	163.56	301.19	0.00	4,400.00	4,400.00	4,098.81
50E000 1220 2120 00 000000	IMRF-SP ED AIDE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2120 00 004600	EARLY CHILDHOOD SAL (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2120 00 004620		450.40	1,359.86	0.00	8,350.00	8,350.00	6,990.14
50E000 1220 2120 10 000000	SPEC ED IMRF	10,348.42	30,512.59	0.00	12,400.00	12,400.00	-18,112.59
50E000 1220 2120 10 004600	SPEC ED PREK FLOW THROUGH IMRF	151.42	454.26	0.00	1,950.00	1,950.00	1,495.74
50E000 1220 2120 10 004620	SPEC ED AIDE SEC (RM)	5,207.26	14,391.39	0.00	64,350.00	64,350.00	49,958.61
50E000 1220 2120 10 004857	ARRA IDEA AIDE SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2130 00 000000	FICA-SP ED AIDE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2130 00 004620	PART B IMPR FICA	267.28	817.95	0.00	4,900.00	4,900.00	4,082.05
50E000 1220 2130 10 000000	SPEC ED FICA	6,074.07	17,303.07	0.00	72,500.00	72,500.00	55,196.93
50E000 1220 2130 10 004600	EARLY CHILDHOOD SAL (FR)	90.32	270.96	0.00	11,500.00	11,500.00	11,229.04
50E000 1220 2130 10 004620	SPEC ED AIDE SEC (FR)	3,045.81	8,363.41	0.00	35,000.00	35,000.00	26,636.59
50E000 1220 2130 10 004857	ARRA IDEA AIDE SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1220 2140 00 000000	MEDICRE-SP ED/BD PD	31.94	95.82	0.00	0.00	0.00	-95.82
50E000 1220 2140 00 004620	PART B IMPR MEDICARE	62.52	191.31	0.00	1,150.00	1,150.00	958.69
50E000 1220 2140 10 000000	SPEC ED MEDICARE	4,848.14	14,991.37	0.00	65,200.00	65,200.00	50,208.63
50E000 1220 2140 10 003001		0.00	189.24	0.00	1,200.00	1,200.00	1,010.76
50E000 1220 2140 10 004600	EARLY CHILDHOOD SAL (MR)	21.12	63.36	0.00	275.00	275.00	211.64
50E000 1220 2140 10 004620	SPEC ED AIDE IDEA (MR)	774.15	2,314.75	0.00	9,750.00	9,750.00	7,435.25
50E000 1220 2140 10 004857	ARRA IDEA TEACHER SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1225 2120 15 004620		0.00	0.00	0.00	300.00	300.00	300.00
50E000 1225 2120 21 004620		0.00	0.00	0.00	2,400.00	2,400.00	2,400.00
50E000 1225 2130 15 004620		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1225 2130 21 004620		0.00	0.00	0.00	1,370.00	1,370.00	1,370.00
50E000 1225 2140 15 004620		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1225 2140 21 004620		0.00	0.00	0.00	475.00	475.00	475.00
50E000 1240 2120 10 000000	MEDICAID MATCHING IMRF	22.40	22.40	0.00	0.00	0.00	-22.40
50E000 1240 2130 00 000000	MDCAID MTCH-BDPD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1240 2130 10 000000	MEDICAID MATCHING FICA/MEDICAR	13.10	13.10	0.00	0.00	0.00	-13.10
50E000 1240 2140 10 000000	MEDICAID MEDICARE	3.06	3.06	0.00	5.00	5.00	1.94
50E000 1250 2120 00 004300	IMRF-TITLE I/BD PD	0.00	0.00	0.00	260.00	260.00	260.00
50E000 1250 2120 99 004300		0.00	0.00	0.00	5.00	5.00	5.00
50E000 1250 2130 00 000000	FICA-LT TITLE I/BD PD	0.00	0.00	0.00	475.00	475.00	475.00
50E000 1250 2130 00 004300	TITLE I IMP INSTR SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1250 2130 05 004300		0.00	243.66	0.00	0.00	0.00	-243.66
50E000 1250 2140 00 004300	TITLE I MEDICARE	0.00	3.62	0.00	630.00	630.00	626.38
50E000 1250 2140 05 004300		0.00	307.31	0.00	390.00	390.00	82.69
50E000 1250 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1252 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1252 2140 00 000000	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1252 2140 00 004932	TITLE II SALARIES (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1401 2140 08 000000	AG MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1401 2140 08 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1406 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1407 2140 00 000000	BUSINESS ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1407 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1421 2140 00 000000	HOME EC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1421 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1421 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2130 00 000000	IND ARTS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2140 00 000000	IND ARTS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1446 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2120 04 000000	MUSIC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2130 04 000000	MUSIC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2140 00 000000	MEDICRE-MUSIC/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1501 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1501 2140 04 000000	MUSIC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 00 000000	IMRF-HS COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 00 000000	FICA-HS COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 00 000000	MEDICRE-HS COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1510 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2120 00 000000	IMRF-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2130 00 000000	FICA-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 000000	MEDICRE-JH COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1540 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 1470 00 004850		0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 000000	INTRAMURAL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 000000	FICA-INT COACH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 000000	INTRAMURAL MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1560 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2120 05 000000	IMRF-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2130 05 000000	FICA-SUMM SCH/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1600 2140 00 000000	MEDICARE-SUMM SCH/BD PD	0.00	0.00	0.00	550.00	550.00	550.00
50E000 1650 2130 00 000000	FICA-GIFTED/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2140 00 000000	MEDICRE-GIFTED/BD PD	39.08	114.80	0.00	0.00	0.00	-114.80
50E000 1650 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1650 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2130 00 000000	DR ED FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1700 2140 00 000000	DR ED EXTRA MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 1700 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 1800 2140 00 000000		272.68	440.71	0.00	1,950.00	1,950.00	1,509.29
50E000 2110 2120 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2120 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2130 00 000000		172.22	172.22	0.00	0.00	0.00	-172.22
50E000 2110 2130 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2130 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2140 00 000000		735.45	742.56	0.00	0.00	0.00	-742.56
50E000 2110 2140 00 492000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2110 2140 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 000000	IMRF-GUID ASST/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 000000	FICA-GUID ASST/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 000000	MEDICRE-GUID/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2120 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2120 00 000000	IMRF-HEALTH/BD PD	1,238.87	3,698.44	0.00	15,800.00	15,800.00	12,101.56
50E000 2130 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2130 00 000000	FICA-HEALTH/BD PD	807.77	2,320.50	0.00	10,100.00	10,100.00	7,779.50
50E000 2130 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2140 00 000000	HEALTH MEDICARE	188.66	541.90	0.00	2,375.00	2,375.00	1,833.10
50E000 2130 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2130 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2140 2130 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2140 2140 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2150 2130 00 000000	SPEECH SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2150 2140 00 000000	MEDICRE-SPEECH/BD PD	472.52	993.27	0.00	3,200.00	3,200.00	2,206.73
50E000 2150 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 00 000000	STAFF DEV/IMRF	25.60	25.60	0.00	200.00	200.00	174.40
50E000 2210 2120 00 004300	TITLE I STAFF DEV SUBS (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 00 004620	IMPR INSTR IDEA IMRF	205.96	205.96	0.00	360.00	360.00	154.04
50E000 2210 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 000000	STAFF DEV/IMP INST	458.54	616.64	0.00	600.00	600.00	-16.64
50E000 2210 2130 00 004300	TITLE I STAFF DEV SUBS (FR)	0.00	0.00	0.00	5.00	5.00	5.00
50E000 2210 2130 00 004620	IMPR INSTR IDEA FICA/MEDICARE	120.20	120.20	0.00	225.00	225.00	104.80

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 2210 2130 00 004932	TTL II IMP INST SAL (FR)	0.00	0.00	0.00	50.00	50.00	50.00
50E000 2210 2130 00 004971	TECH GRANT SUBS (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 13 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2131 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 000000	STAFF DEV/IMP INST	387.26	1,162.56	0.00	4,900.00	4,900.00	3,737.44
50E000 2210 2140 00 004300	TITLE I STAFF DEV SUBS (MR)	33.68	33.68	0.00	0.00	0.00	-33.68
50E000 2210 2140 00 004620	IMPR INSTR IDEA MEDICARE	28.12	28.12	0.00	135.00	135.00	106.88
50E000 2210 2140 00 004932	TTL II IMP INST SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 004971	TECH GRANT SUBS (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 399500		0.00	43.34	0.00	3,605.00	3,605.00	3,561.66
50E000 2210 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 00 499500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 09 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2140 13 499800		0.86	2.34	0.00	0.00	0.00	-2.34
50E000 2210 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2210 2141 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2212 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2212 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2212 2140 00 000000		18.68	181.13	0.00	0.00	0.00	-181.13
50E000 2220 2120 00 000000	IMRF-LIB AIDE/BD PD	1,103.85	2,672.75	0.00	12,650.00	12,650.00	9,977.25
50E000 2220 2130 00 000000	FICA-LIB AIDE/BD PD	643.71	1,549.42	0.00	7,350.00	7,350.00	5,800.58
50E000 2220 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2220 2140 00 000000	JH LIBRARY	406.24	984.32	0.00	4,815.00	4,815.00	3,830.68
50E000 2220 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2220 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2220 2140 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2230 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2120 00 000000	SPEC ED SECRETARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2120 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2120 00 004620	SPEC ED AIDE SEC (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 00 000000	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 00 004620	SPEC ED AIDE SEC (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2130 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2140 00 004300	TITLE I ADMIN MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2300 2140 99 004300		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 2310 2120 00 000000	BD OF ED SECRETARY (RM)	205.10	512.75	0.00	50.00	50.00	-462.75
50E000 2310 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2130 00 000000	BD OF ED SECRETARY FICA	143.84	369.90	0.00	600.00	600.00	230.10
50E000 2310 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2310 2140 00 000000	BD OF ED SECRETARY MEDICARE	33.65	86.51	0.00	200.00	200.00	113.49
50E000 2320 2120 00 000000	IMRF-SUPT SEC/BD PD	205.10	725.54	0.00	5,350.00	5,350.00	4,624.46
50E000 2320 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2130 00 000000	FICA-SUPT SEC/BD PD	123.18	435.70	0.00	3,150.00	3,150.00	2,714.30
50E000 2320 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2140 00 000000	MEDICRE-SUPT/BD PD	459.95	1,395.32	0.00	6,075.00	6,075.00	4,679.68
50E000 2320 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2320 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2330 2120 00 000000		456.30	1,368.90	0.00	0.00	0.00	-1,368.90
50E000 2330 2120 10 004620		466.56	1,399.68	0.00	6,010.00	6,010.00	4,610.32
50E000 2330 2130 00 000000		277.16	831.48	0.00	0.00	0.00	-831.48
50E000 2330 2130 10 004620		279.70	839.10	0.00	3,550.00	3,550.00	2,710.90
50E000 2330 2140 00 000000		78.52	235.56	0.00	0.00	0.00	-235.56
50E000 2330 2140 10 000000		180.96	542.88	0.00	2,550.00	2,550.00	2,007.12
50E000 2330 2140 10 004620		65.42	196.26	0.00	1,750.00	1,750.00	1,553.74
50E000 2400 2120 00 004300		0.00	0.00	0.00	950.00	950.00	950.00
50E000 2400 2130 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2400 2140 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2120 00 000000	IMRF-PRIN SEC/BD PD	4,344.94	13,113.63	0.00	55,950.00	55,950.00	42,836.37
50E000 2410 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2130 00 000000	FICA-PRIN SEC/BD PD	2,484.12	7,551.68	0.00	33,000.00	33,000.00	25,448.32
50E000 2410 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2140 00 000000	MEDICRE-PRIN/BD PD	1,128.17	3,248.28	0.00	7,650.00	7,650.00	4,401.72
50E000 2410 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2410 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2510 2140 00 000000		197.16	591.48	0.00	2,150.00	2,150.00	1,558.52
50E000 2520 2120 00 000000	IMRF-BUS SVC/BD PD	1,915.05	5,714.97	0.00	25,000.00	25,000.00	19,285.03
50E000 2520 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2520 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 2520 2130 00 000000	FICA-BUS SVC/BD PD	1,049.53	3,130.45	0.00	13,000.00	13,000.00	9,869.55
50E000 2520 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2520 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2520 2140 00 000000	BUS SERVICES SALARY (MR)	245.48	732.20	0.00	3,000.00	3,000.00	2,267.80
50E000 2530 2130 00 000000	CAPITAL IMPROVEMENT SALAR (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2530 2140 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2540 2120 00 000000	IMRF-BLDG/BOARD PD	10,508.59	31,388.84	0.00	165,000.00	165,000.00	133,611.16
50E000 2540 2120 06 000000		1,658.90	4,976.70	0.00	0.00	0.00	-4,976.70
50E000 2540 2130 00 000000	FICA-BLDG/BOARD PD	6,815.62	21,984.14	0.00	100,000.00	100,000.00	78,015.86
50E000 2540 2130 06 000000		989.16	2,967.48	0.00	0.00	0.00	-2,967.48
50E000 2540 2140 00 000000	SUMMER MEDICARE	1,593.94	5,141.39	0.00	23,000.00	23,000.00	17,858.61
50E000 2540 2140 06 000000		231.34	694.02	0.00	0.00	0.00	-694.02
50E000 2550 2120 00 000000	IMRF-TRANS/BOARD PD	6,207.57	13,627.17	0.00	93,000.00	93,000.00	79,372.83
50E000 2550 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2550 2130 00 000000	FICA-TRANS/BOARD PD	4,146.69	8,783.03	0.00	65,000.00	65,000.00	56,216.97
50E000 2550 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2550 2140 00 000000	REG DRIVERS MEDICARE	969.81	2,054.11	0.00	16,000.00	16,000.00	13,945.89
50E000 2550 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2120 00 000000	IMRF-CAFE/BOARD PD	101.58	105.61	0.00	2,300.00	2,300.00	2,194.39
50E000 2560 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2130 00 000000	FICA-CAFE/BOARD PD	673.65	676.09	0.00	9,300.00	9,300.00	8,623.91
50E000 2560 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2560 2140 00 000000	LUNCHRM AIDE MEDICARE	157.56	158.13	0.00	2,200.00	2,200.00	2,041.87
50E000 2570 2120 00 000000	IMRF-WAREHSE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2120 00 004870	ARRA 2 SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2120 99 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2130 00 000000	FICA-WAREHSE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2570 2140 00 000000	MEDICARE-WAREHSE/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E000 2630 2120 00 000000		699.74	2,099.22	0.00	9,050.00	9,050.00	6,950.78
50E000 2630 2130 00 000000		423.62	1,270.86	0.00	5,400.00	5,400.00	4,129.14
50E000 2630 2140 00 000000		99.08	297.24	0.00	1,275.00	1,275.00	977.76
50E000 2642 2120 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2642 2130 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 2642 2140 00 399500		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2120 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2120 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2120 00 499300		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E000 3000 2120 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 004300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2130 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2140 00 001995		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2140 00 004300		0.00	6.35	0.00	5.00	5.00	-1.35
50E000 3000 2140 00 499300		0.00	0.00	0.00	0.00	0.00	0.00
50E000 3000 2140 00 499800		0.00	0.00	0.00	0.00	0.00	0.00
50E000 ---- ---- -- ------		96,155.63	270,775.08	0.00	1,170,067.00	1,170,067.00	899,291.92
50E001 1130 2120 00 000000	IMRF-HS/BOARD PAID	33.47	77.53	0.00	700.00	700.00	622.47
50E001 1130 2130 00 000000	FICA-HS/BOARD PAID	19.49	45.22	0.00	795.00	795.00	749.78
50E001 1130 2130 00 003220		56.96	56.96	0.00	750.00	750.00	693.04
50E001 1130 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 000000	MEDICRE-HS SUB/BD PD	3,658.59	10,928.92	0.00	0.00	0.00	-10,928.92
50E001 1130 2140 00 003220		13.33	13.33	0.00	180.00	180.00	166.67
50E001 1130 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1130 2140 00 004880		2.08	148.00	0.00	1,000.00	1,000.00	852.00
50E001 1130 2140 08 000000		0.00	0.00	0.00	200.00	200.00	200.00
50E001 1400 2140 00 003215		0.00	0.00	0.00	0.00	0.00	0.00
50E001 1410 2140 00 000000	F/C STUDIES MEDICARE	140.40	417.72	0.00	1,800.00	1,800.00	1,382.28
50E001 1420 2140 08 000000	AG ED MEDICARE	165.90	165.90	0.00	3,000.00	3,000.00	2,834.10
50E001 1440 2140 00 000000	BUSINESS ED MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1450 2140 00 000000	IND ARTS MEDICARE	162.20	480.56	0.00	2,050.00	2,050.00	1,569.44
50E001 1501 2120 04 000000		45.01	141.32	0.00	625.00	625.00	483.68
50E001 1501 2130 04 000000	MUSIC FICA/MEDICARE	26.85	84.29	0.00	380.00	380.00	295.71
50E001 1501 2140 04 000000	MUSIC MEDICARE	538.49	1,442.73	0.00	6,480.00	6,480.00	5,037.27
50E001 1510 2120 02 000000	HS ATHLETICS IMRF	55.34	165.36	0.00	710.00	710.00	544.64
50E001 1510 2130 02 000000	HS ATHLETICS FICA/MEDICARE	33.50	100.10	0.00	8,800.00	8,800.00	8,699.90
50E001 1510 2140 02 000000	HS ATHLETICS MEDICARE	185.40	570.32	0.00	4,725.00	4,725.00	4,154.68
50E001 1560 2140 02 000000	HS ATHLETICS MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E001 1600 2120 00 000000		0.00	75.78	0.00	90.00	90.00	14.22
50E001 1600 2130 00 000000	HS SUMMER SCHOOL FICA/MEDICARE	0.00	44.58	0.00	50.00	50.00	5.42
50E001 1600 2140 00 000000	HS SUMMER SCHOOL MEDICARE	7.66	129.09	0.00	255.00	255.00	125.91
50E001 1700 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 1700 2140 00 000000	DR ED MEDICARE	91.80	252.87	0.00	480.00	480.00	227.13
50E001 2120 2120 00 000000	HS GUIDANCE IMRF	761.18	2,271.17	0.00	10,000.00	10,000.00	7,728.83
50E001 2120 2130 00 000000	HS GUIDANCE FICA/MEDICARE	417.40	1,244.70	0.00	5,505.00	5,505.00	4,260.30
50E001 2120 2140 00 000000	HS GUIDANCE MEDICARE	410.00	1,215.89	0.00	5,150.00	5,150.00	3,934.11

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
50E001 2210 2140 00 000000		156.46	451.18	0.00	900.00	900.00	448.82
50E001 2220 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2220 2140 00 000000	HS LIBRARY MEDICARE	79.39	225.47	0.00	975.00	975.00	749.53
50E001 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E001 2410 2140 00 000000	HS PRINCIPAL SECY MEDICARE	393.42	1,180.26	0.00	6,750.00	6,750.00	5,569.74
50E001 ---- ---- -- ------		7,454.32	21,929.25	0.00	62,350.00	62,350.00	40,420.75
50E002 1110 2140 99 004870		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2120 00 000000	IMRF-JH AIDE/BOARD PD	0.00	0.00	0.00	19.00	19.00	19.00
50E002 1120 2120 00 004850	ARRA SALARY (RM)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2130 00 000000	FICA-JH AIDE/BOARD PD	0.00	0.00	0.00	350.00	350.00	350.00
50E002 1120 2130 00 004850	ARRA SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2130 00 004870	ARRA 2 SALARY (FR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 000000	MEDICRE-JH SUB/BD PD	3,005.49	8,944.27	0.00	40,000.00	40,000.00	31,055.73
50E002 1120 2140 00 004850	ARRA SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 004870	ARRA 2 SALARY (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1120 2140 00 004880		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1420 2140 08 000000		50.30	150.38	0.00	850.00	850.00	699.62
50E002 1501 2140 04 000000	JH MUSIC MEDICARE	57.18	170.70	0.00	730.00	730.00	559.30
50E002 1540 2120 02 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 1540 2130 02 000000	JH ATHLETICS FICA/MEDICARE	0.00	0.00	0.00	1,150.00	1,150.00	1,150.00
50E002 1540 2140 02 000000	JH ATHLETICS MEDICARE	114.95	341.72	0.00	1,950.00	1,950.00	1,608.28
50E002 1600 2120 00 000000	JH SUMMER SCHOOL IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1600 2130 00 000000	JH SUMMER SCHOOL FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E002 1600 2140 00 000000	JH SUMMER SCHOOL MEDICARE	63.80	63.80	0.00	75.00	75.00	11.20
50E002 2120 2140 00 000000		70.03	205.21	0.00	885.00	885.00	679.79
50E002 2220 2140 00 000000	JH LIBRARY MEDICARE	91.08	270.24	0.00	1,165.00	1,165.00	894.76
50E002 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E002 2410 2140 00 000000	JH PRINCIPAL SECY MEDICARE	266.38	799.14	0.00	4,680.00	4,680.00	3,880.86
50E002 ---- ---- -- ------		3,719.21	10,945.46	0.00	51,854.00	51,854.00	40,908.54
50E003 1110 2120 00 000000	IMRF-LT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1110 2130 00 000000	FICA-LT/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1110 2140 00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2120 00 004300	TITLE I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2130 00 004300	TITLE I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E003 1250 2140 00 004300	TITLE I MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E003 2410 2140 00 000000	LT PRINCIPAL SECY MEDICARE	181.18	543.54	0.00	4,250.00	4,250.00	3,706.46

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50E003 ---- ---- -- ------		181.18	543.54	0.00	4,250.00	4,250.00	3,706.46
50E004 1110 2120 00 000000	IMRF-SANG/BOARD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1110 2130 00 000000	FICA-SANG/BOARD PD	0.00	0.00	0.00	95.00	95.00	95.00
50E004 1110 2140 00 000000	MEDICRE-SANG/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2120 00 004300	TITLE I SANGAMON IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2130 00 004300	TITLE I SANGAMON FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 1250 2140 00 004300	TITLE I SANGAMON MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E004 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E004 2410 2140 00 000000	SANG PRINCIPAL SECY MEDICARE	0.00	0.00	0.00	3,610.00	3,610.00	3,610.00
50E004 ---- ---- -- ------		0.00	0.00	0.00	3,705.00	3,705.00	3,705.00
50E005 1110 2120 00 000000	IMRF-MT/BOARD PD	0.00	0.00	0.00	50.00	50.00	50.00
50E005 1110 2130 00 000000	FICA-MT/BOARD PD	0.00	0.00	0.00	100.00	100.00	100.00
50E005 1110 2140 00 000000		0.00	0.00	0.00	35.00	35.00	35.00
50E005 1125 2120 00 003705	IMRF-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2130 00 003705	FICA-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2140 00 000000	PRE-K INSTR SAL (MR)	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1125 2140 00 003705	MEDICRE-PRE-K/BD PD	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2120 00 004300	TITLE I MECC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2130 00 004300	TITLE I MECC FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E005 1250 2140 00 004300	TITLE I MECC MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2120 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2130 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E005 2410 2140 00 000000	MECC PRINCIPAL SECY MEDICARE	177.10	531.22	0.00	0.00	0.00	-531.22
50E005 ---- ---- -- ------		177.10	531.22	0.00	185.00	185.00	-346.22
50E006 2540 2120 00 000000	FIELD HOUSE IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E006 2540 2130 00 000000	FIELD HOUSE FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E006 2540 2140 00 000000	FIELD HOUSE MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E006 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
50E007 3200 2130 00 000000	CAIR FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E007 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
5----- ---- ---- -- ------		107,687.44	304,724.55	0.00	1,292,411.00	1,292,411.00	987,686.45
60E000 2530 1200 00 000000	CAPITAL IMPROVEMENT SALARY	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 2110 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 3000 00 000000	PURCHASED SERVICES	7,590.00	15,589.60	11,550.00	500,000.00	500,000.00	472,860.40
60E000 2530 3000 22 000000	Bulldog Blue Print fees	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 4100 00 000000	SUPPLIES ST - DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 5200 00 000000	CAPITAL OUTLAY ARBDS	0.00	0.00	0.00	0.00	0.00	0.00
60E000 2530 5400 00 000000	CAPITAL OUTLAY ST	89,194.44	252,025.56	83,436.89	1,100,000.00	1,100,000.00	764,537.55
60E000 2530 6900 00 000000		0.00	1,204.61	0.00	5,000.00	5,000.00	3,795.39
60E000 2530 7000 00 000000		0.00	0.00	0.00	5,000.00	5,000.00	5,000.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
60E000 5270 6200 00 000000	DEBT CERTIFICATE INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
60E000 5370 6100 00 000000	DEBT CERTIFICATE PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
60E000 6000 6000 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
60E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	2,068,012.00	2,068,012.00	2,068,012.00
60E000 ---- ---- -- ------		96,784.44	268,819.77	94,986.89	3,678,012.00	3,678,012.00	3,314,205.34
60E001 2530 3000 00 000000	CAP PROJECTS - HS - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E001 2530 4100 00 000000	SUPPLIES ST - MSHS	0.00	0.00	0.00	0.00	0.00	0.00
60E001 2530 5400 00 000000	CAPITAL PROJECTS - MSHS	0.00	0.00	0.00	0.00	0.00	0.00
60E001 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 3000 00 000000	CAP PROJECTS - JH - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 4100 00 000000	SUPPLIES ST - MSJH	0.00	0.00	0.00	0.00	0.00	0.00
60E002 2530 5400 00 000000	CAPITAL PROJECTS - MSJH	0.00	0.00	0.00	0.00	0.00	0.00
60E002 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 3000 00 000000	CAP PROJECTS - LT - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 4100 00 000000	SUPPLIES ST - LT	0.00	0.00	0.00	0.00	0.00	0.00
60E003 2530 5400 00 000000	CAPITAL PROJECTS - LT	0.00	0.00	0.00	0.00	0.00	0.00
60E003 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 3000 00 000000	CAP PROJECTS - MP - PURCH SERV	0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 4100 00 000000	SUPPLIES ST - MPE	0.00	0.00	0.00	0.00	0.00	0.00
60E005 2530 5400 00 000000	CAPITAL PROJECTS - MPE	0.00	0.00	0.00	0.00	0.00	0.00
60E005 ---- ---- -- ------		0.00	0.00	0.00	0.00	0.00	0.00
6----- ---- ---- -- ------		96,784.44	268,819.77	94,986.89	3,678,012.00	3,678,012.00	3,314,205.34
70E000 8120 7000 00 000000	PERM TRANS INT	0.00	0.00	0.00	0.00	0.00	0.00
70E000 8130 7100 00 000000	PERM TRANSFER	0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
70E000 ---- ---- -- ------		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
7----- ---- ---- -- ------		0.00	0.00	0.00	300,000.00	300,000.00	300,000.00
80E000 1150 1100 00 000000		0.00	0.00	0.00	48,300.00	48,300.00	48,300.00
80E000 1220 1100 00 000000		2,221.14	6,663.42	0.00	15,700.00	15,700.00	9,036.58
80E000 1220 2110 00 000000		272.16	816.48	0.00	0.00	0.00	-816.48
80E000 1220 2220 00 000000		257.52	772.56	0.00	0.00	0.00	-772.56
80E000 2320 1100 00 000000		5,189.18	15,567.54	0.00	72,350.00	72,350.00	56,782.46
80E000 2320 2100 00 000000		571.66	1,714.98	0.00	0.00	0.00	-1,714.98
80E000 2320 2110 00 000000		635.80	1,907.40	0.00	0.00	0.00	-1,907.40
80E000 2320 2220 00 000000		215.40	646.20	0.00	0.00	0.00	-646.20
80E000 2320 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
80E000 2330 1100 00 000000		5,603.80	16,811.40	0.00	31,500.00	31,500.00	14,688.60
80E000 2330 2110 00 000000		140.64	421.92	0.00	0.00	0.00	-421.92
80E000 2330 2210 00 000000		9.46	28.38	0.00	0.00	0.00	-28.38
80E000 2330 2220 00 000000		148.50	445.50	0.00	0.00	0.00	-445.50
80E000 2330 2340 00 000000		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ SOURCE	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Original Budget	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal
80E000 2362 2330 00 000000	WORKMANS COMP INS	0.00	107,405.96	0.00	108,000.00	108,000.00	594.04
80E000 2363 2320 00 000000	UNEMPLOYMENT COMP	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
80E000 2364 3800 00 000000	LIABILITY PROPERTY INSURANCE	0.00	412,500.00	0.00	388,671.00	388,671.00	-23,829.00
80E000 2366 6500 00 000000	JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
80E000 2367 1100 00 000000		0.00	0.00	0.00	0.00	0.00	0.00
80E000 2367 3900 00 000000	TORT PURC SERVICES	56,173.99	136,269.89	93,338.04	1,000,000.00	1,000,000.00	770,392.07
80E000 2367 4100 00 000000		3,887.62	5,200.07	2,460.11	75,000.00	75,000.00	67,339.82
80E000 2367 5000 00 000000		5,263.49	7,663.49	29,862.00	1,500,000.00	1,500,000.00	1,462,474.51
80E000 2367 7000 00 000000		0.00	0.00	2,338.38	21,194.00	21,194.00	18,855.62
80E000 2369 3180 00 000000	LEGAL SERVICES	55,183.00	72,452.42	1,518.00	200,000.00	200,000.00	126,029.58
80E000 2410 1100 00 000000		33,728.04	101,184.12	0.00	431,000.00	431,000.00	329,815.88
80E000 2410 2110 00 000000		4,132.64	12,397.92	0.00	0.00	0.00	-12,397.92
80E000 2410 2220 00 000000		4,699.14	8,157.42	0.00	0.00	0.00	-8,157.42
80E000 2510 1100 00 000000		1,026.26	3,078.78	0.00	12,962.00	12,962.00	9,883.22
80E000 2510 2110 00 000000		125.74	377.22	0.00	0.00	0.00	-377.22
80E000 2510 2220 00 000000		74.26	222.78	0.00	0.00	0.00	-222.78
80E000 2540 1100 00 000000		29,388.50	88,682.67	0.00	425,000.00	425,000.00	336,317.33
80E000 2540 2210 00 000000		145.24	435.72	0.00	0.00	0.00	-435.72
80E000 2540 2220 00 000000		5,908.12	18,033.70	0.00	0.00	0.00	-18,033.70
80E000 2550 1100 00 000000		5,936.48	17,809.44	0.00	75,000.00	75,000.00	57,190.56
80E000 2550 2220 00 000000		772.64	2,360.60	0.00	0.00	0.00	-2,360.60
80E000 ---- ---- -- ------		221,710.42	1,040,027.98	129,516.53	4,429,677.00	4,429,677.00	3,260,132.49
8----- ---- ---- -- ------		221,710.42	1,040,027.98	129,516.53	4,429,677.00	4,429,677.00	3,260,132.49
90E000 2530 3000 00 000000	L/S PURCHASED SERV	0.00	0.00	0.00	0.00	0.00	0.00
90E000 2530 5300 00 000000	IMPROV OF SITE	472,105.40	843,811.10	0.00	2,500,000.00	2,500,000.00	1,656,188.90
90E000 8990 6900 00 000000	PERMANENT TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
90E000 ---- ---- -- ------		472,105.40	843,811.10	0.00	2,500,000.00	2,500,000.00	1,656,188.90
9----- ---- ---- -- ------		472,105.40	843,811.10	0.00	2,500,000.00	2,500,000.00	1,656,188.90
Grand Expense Totals		4,717,348.91	16,935,473.19	1,096,279.07	69,645,461.00	69,645,461.00	51,613,708.74

Number of Accounts: 2019

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

Account Number	Account Level Description	September 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	2026-27 Revised Budget	2026-27 FYTD Unencumbered Bal	2027-28 Original Budget
1----- ---- ---- -- ------		3,216,864.93	9,964,283.06	620,152.41	43,681,285.00	33,096,849.53	0.00
2----- ---- ---- -- ------		258,731.17	790,800.57	133,859.73	3,578,704.00	2,654,043.70	0.00
3----- ---- ---- -- ------		243,624.00	2,980,029.64	49,556.52	5,631,189.00	2,601,602.84	0.00
4----- ---- ---- -- ------		99,841.11	742,976.52	68,206.99	4,554,183.00	3,742,999.49	0.00
5----- ---- ---- -- ------		107,687.44	304,724.55	0.00	1,292,411.00	987,686.45	0.00
6----- ---- ---- -- ------		96,784.44	268,819.77	94,986.89	3,678,012.00	3,314,205.34	0.00
7----- ---- ---- -- ------		0.00	0.00	0.00	300,000.00	300,000.00	0.00
8----- ---- ---- -- ------		221,710.42	1,040,027.98	129,516.53	4,429,677.00	3,260,132.49	0.00
9----- ---- ---- -- ------		472,105.40	843,811.10	0.00	2,500,000.00	1,656,188.90	0.00
Grand Expense Totals		4,717,348.91	16,935,473.19	1,096,279.07	69,645,461.00	51,613,708.74	0.00

Number of Accounts: 2019

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

Account Number	Account Level Description	September 2026-27 Monthly Activity
1----- ---- ---- -- ------		-29,636.49
2----- ---- ---- -- ------		0.00
3----- ---- ---- -- ------		0.00
4----- ---- ---- -- ------		0.00
5----- ---- ---- -- ------		0.00
6----- ---- ---- -- ------		0.00
7----- ---- ---- -- ------		0.00
8----- ---- ---- -- ------		0.00
9----- ---- ---- -- ------		0.00
Grand Liability Totals		-29,636.49

Number of Accounts: 103

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

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive., Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Christine Northrup
Director of Student Support Services
217-586-2161
cnorthrup@ms.k12.il.us

To: Board of Education

From: Christine Northrup

Date: October 19, 2026

Subject: Student Support Services Report

Behavior/Deescalation Training for Staff

Special education and building administrative staff have been actively completing the annually required training in behavior de-escalation strategies and trauma-informed practices through both Ukeru and Crisis Prevention Intervention (CPI). These trainings support safe, supportive learning environments while ensuring compliance with Illinois State Board of Education (ISBE) requirements outlined in Public Act 102-0339.

Training opportunities began as early as May 29, with three Ukeru and two CPI training sessions offered during the summer, followed by an additional Ukeru and CPI training in September. Since May:

- 82 staff members have completed Ukeru training.
- 70 staff members have completed CPI training.

One additional training opportunity for each program is scheduled during the remainder of the calendar year. Because recertification follows a January–December cycle, planning for the 2027 training schedule has already begun for when the current cycle concludes.

A special thank-you to our trainers and Behavior Intervention Team for the work required to schedule, coordinate, and maintain the records necessary to support staff training and district compliance.

Trainer/Behavior Intervention Team Recognition:

- Lauren Pratt, District Behavior Coach, CPI & Ukeru Trainer
- Alyssa Stites, District Board Certified Behavior Analyst, Ukeru Trainer
- Rhonda Ehrecke, MSHS Special Education Teacher, CPI Trainer
- Nicole Ernst, LT Special Education Teacher, Ukeru Trainer
- Rachel Simmons, MSHS Social Worker, CPI Trainer

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Christine Northrup
Director of Student Support Services
217-586-2161
cnorthrup@ms.k12.il.us

Universal Mental Health Screening (UMHS) Planning

Assistant Director Marissa Hill has begun the district's planning process for implementation of Universal Mental Health Screening (UMHS) in preparation for the 2027–28 school year, in alignment with the ISBE mandate (105 ILCS 5/2-3.203).

A planning committee has been selected and will begin its work in October by developing a common understanding of the UMHS mandate and the guidance document provided by ISBE. In November, the committee will hear a presentation from Maro, a company that has simplified and digitized the administration of currently available free screening tools. This information will support the committee's evaluation of which screening tool will best meet the expectations and needs of Mahomet-Seymour students.

The district's goal is to approach implementation thoughtfully and proactively, allowing time to understand the requirements, evaluate options, and establish a process that is meaningful and sustainable for our students and staff.

UMHS Planning Document:
View the UMHS Implementation Planning Document

Co-Teaching and Inclusive Practices Professional Development

In alignment with the District's Strategic Plan, Mrs. Hill and Dr. Bagby have collaborated to identify professional development focused on strengthening co-teaching and inclusive instructional practices across the district.

The professional development will be provided by the First Educational Resources Co-Teaching Center and will include four full days of in-person training during the 2026–27 school year. The first two days, scheduled for November, will focus on building the administrative team's understanding and capacity to support effective implementation. The remaining two days, scheduled for February, will bring together a Co-Teaching Steering Committee comprised of general education teachers, special education teachers, instructional coaches, and administrators.

Through this work, the district will develop a shared vision for co-teaching, clarify leadership roles and responsibilities, establish a framework to guide implementation, and identify priorities and next steps for moving this work forward.

We look forward to beginning this work to strengthen our instructional practices and ensure that all students benefit from effective, inclusive learning environments.

Professional Development Provider:
First Educational Resources Co-Teaching Center

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive, Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

MEGHAN BAGBY, Ed.D
Assistant Superintendent
217-586-2161
mbagby@ms.k12.il.us

To: Board of Education

From: Dr. Meghan Bagby

Date: October 19, 2026

Subject: Assistant Superintendent Report

6-12 Math Vision and Math Professional Development

By the end of the 2025-26 school year, our 6-12 math teachers had worked together to create a collective 6-12 math vision. Last year, the team focused on what we want mathematics learning to be like for students in Mahomet-Seymour. For 2026-27, our continued work with the Mathematics Institute of Wisconsin and our Math Instructional Coach, Dr. Amy Roehrig, focuses on bringing that vision to life in our classrooms, with teachers building from their current practice.

Our initial focus for 2026-27 is conceptual understanding and procedural fluency, one part of our shared vision: *"Students build strong conceptual understanding and procedural fluency by applying skills accurately, efficiently, and in meaningful ways."*

Teachers applied this learning by studying a lesson or series of lessons from their curriculum and working with colleagues to strengthen their plans. Their reflections highlighted the following takeaways from the PD day.

Most Important Points from the Professional Development Day:



- Having time to dig deeply into the curriculum is valuable. Small, purposeful changes can transform lessons.
- Ideas and problems from professional resources can be used alongside our curriculum to strengthen instruction.
- Deepening our own understanding of mathematical concepts helps us support students' conceptual understanding.
- The team noticed close alignment between the Illinois numeracy plan and our shared District math vision.
- Building on students' reasoning helps them make connections and deepen their understanding of mathematical concepts.
- Dedicated time and the structure of a rubric are valuable supports for reviewing and strengthening lessons.

This work supports Strategic Plan action 1.a.13 through the continued 6-12 math cycle of improvement, teacher collaboration, and professional learning informed by teacher feedback. It also supports action 1.a.14 by providing professional development on the National Council of Teachers of Mathematics (NCTM) Mathematical Instructional Practices.

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive, Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

MEGHAN BAGBY, Ed.D
Assistant Superintendent
217-586-2161
mbagby@ms.k12.il.us

GRADES 6-12
MAHOMET-SEYMOUR SCHOOLS

MATH VISION

1. **A Connected 6–12 Math Journey**
   Students progress their learning and skills from grades 6-12 by connecting prior knowledge using shared mathematical language and expectations.
2. **Communication & Collaboration**
   Students express mathematical reasoning through speaking, writing, and collaborative discussion within a safe and respectful learning environment.
3. **Balanced & Responsive Instruction**
   Teachers use responsive and purposeful instruction that includes a variety of appropriate strategies to support all learners.
4. **Conceptual Understanding & Procedural Fluency**
   Students build strong conceptual understanding and procedural fluency by applying skills accurately, efficiently, and in meaningful ways.
5. **Reasoning Through Problem-Solving**
   Students actively make sense of mathematical tasks through flexible thinking, strategic decision making, and productive discussion.
6. **Perseverance Through Challenge**
   Students engage in productive struggle with appropriate support to build resilience, independence, and confidence.

WE ARE ALL BULLDOGS PREPARING COURAGEOUS LEARNERS TO ACHIEVE THEIR ASPIRATIONS THROUGH COLLABORATION, INNOVATION, AND EXPLORATION.

MAHOMET-SEYMOUR CUSD #3
1301 S. Bulldog Drive, Mahomet, IL 61853
217-586-2161 | www.ms.k12.il.us

Dr. Kenny Lee
Superintendent of Schools
217-586-2161
klee@ms.k12.il.us

To: Board of Education

From: Kenny Lee

Date: October 19, 2026

Subject: Superintendent Report

A brief reminder about a few policies:

Policy:

4:80 Accounting and Audits

1. Financial reports are submitted monthly, per policy, to the BOE
2. Annual Audit-should be accepted at our November meeting and will be filed accordingly.
3. Annual Financial Report- should be presented by auditor at November meeting, and then filed accordingly.
4. Inventories- are kept by the technology department and for capital equipment, but not for everyday supplies.
5. Disposal of District Property-from time to time, we will notify you of property disposal (Surplus Items). If something is of no value, we dispose of it.
6. Taxable Fringe Benefits-Dr. Kahler and I monitor to ensure that employees do not receive taxable fringe benefits unless it would be of benefit to the District. We do have a caveat in the contract where if an employee does not choose health insurance, a taxable fringe benefit of disability insurance is an option.
7. Petty Cash-we do not have petty cash.
8. Control Requirements for Checks-we follow this policy. Dr. Kahler approves every check, unless they are to him, in which case I would approve. We also use positive pay, a fraud prevention program.
9. Internal Controls are monitored. We have transitioned to RevTrak for some items, but we still utilize a cash system at home sporting events.

5:170 Copyright-Works Made for Hire

Whenever an employee is assigned to develop instructional materials and/or computer programs within the scope of his/her employment, it is assured that the District shall be the owner of the copyright.

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Dr. Kenny Lee
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klee@ms.k12.il.us

Copyright Compliance

Dr. Bagby will send the federal copyright law to staff in the near future. Also, per policy, I am registered with the US Copyright Office as our DMCA agent.

I. Grzeskowiak	09/21/2026	On behalf of MSEA, I am requesting an updated roster of information on all employees in the bargaining unit. Could you please email this to me in Excel format including, but not limited to, the following information: each employee's name, job title, worksite location, home address, work telephone number, employee identification number, any home or personal telephone numbers on file, date of hire, work email address, and any personal email addresses on file. I am making this request pursuant to Public Act 101-0620.	09/28/2026
D. Tietz	09/22/2026	I request all communication, including attachments, with any representative or employee of YES HQ from March 1, 2026 to May 31, 2026	10/06/2026
D.Tietz	09/25/2026	I request all communication, including attachments, with any representative or employee of YES HQ from June 1, 2026 to August 31, 2026.	10/02/2026
D. Tietz	09/28/2026	I request: (from Dec. 1, 2025 to Sept. 28, 2026) Communications with Clean Cloud Energy and its representatives. Include emails, texts, letters, and meeting invites between any district official and anyone at @cleancloudenergy.com or Rising Edge, Clark Bixler, Leslie Farmer, Steven Lucas, Emmanuel Sakellakis, Sebastian Grunebaum, Spencer Holshouser, and Mark Castellano. Communications with the Village and its attorney about the project. Patrick Brown, Austin Shufflebarger, Abby Heckman, Jason Tompkins, and Joseph Chamley (efbclaw.com), Lauren Hays.	10/05/2026
J. Bambenek	09/29/2026	In accordance with the Freedom of Information Act of Illinois, I am requesting the following public records: • Any communication with Clean Cloud Energy or any other company regarding data center development from the period of 7/1/2025 to current. (See attached public record reference of similar meetings with County officials).	10/02/2026
D. Tietz	09/29/2026	I request: All invoices, receipts, order confirmations and other records of a purchase from L2 Inc. described as "Voter Database," charged $450.00 on or about July 20, 2026. Records showing what was purchased, including the geographic area covered, the number of records, the data fields provided (including whether phone numbers were included), and the file format and delivery method. Any license agreement, terms of use or data-use agreement with L2 Inc. governing the district's use or sharing of the data. Records of any other purchases from L2 Inc., on any district card or account, from Jan. 1, 2026, to the present.	10/06/2026

D. Tietz	10/01/2026	Regarding the district purchase of Voter Data from L2, I request: Records identifying who received, downloaded or has access to the data, including account registration records, login credentials issued, download notifications, and emails transmitting the file or a link to it. All communications, including emails and text messages on district accounts or concerning district business, from June 1, 2026, to the present, that mention L2, "voter database," "voter file" or "voter list." Any record describing the purpose of the purchase, including purchase requests, approvals, and records of any written approval required under the district's contract with YES HQ LLC, if the purchase was made for or reimbursed to YES HQ.	10/08/2026
N. Ramsey	10/01/2026	We are requesting all purchase orders reflecting purchasing or procurement activity across all departments, divisions, and offices. To the extent readily accessible, we are interested in records that include: • Purchase order number (or equivalent) • Purchase date • Vendor ID or name • Department or issuing entity (if available) • Line item description • Quantity • Unit price • Total price	10/08/2026
J. Bambenek	10/05/2026	In accordance with the Freedom of Information Act of Illinois, I am requesting the following public records: • Any communication or records involving the negotiation or creation of PILOT (payment in lieu of taxes) agreements including financial statements or records used in support thereof.	10/12/2026
D. Tietz	10/06/2026	I request all communication with attachments, including text messages to Kenny Lee with Jess Whitlock or jess@yes-hq.com from June 1-June 10, 2026.	10/13/2026

D. Tietz	10/09/2026	Regarding the district purchase of Voter Data from L2, I request: Records identifying who received, downloaded or has access to the data, including account registration records, login credentials issued, download notifications, and emails transmitting the file or a link to it. Any record describing the purpose of the purchase, including purchase requests, approvals, and records of any written approval required under the district's contract with YES HQ LLC, if the purchase was made for or reimbursed to YES HQ or Jess Whitlock.	In Progress

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.A.1

Date: October 19, 2026

Presented by: Dr. Kenny Lee

BRIEFING

TOPIC:
Strategic Plan Update

BACKGROUND INFORMATION:
A few items we would like to highlight this month:

Goal 1: Academics and Achievement

- Mrs. Lager and the Intervention teams from MPE and LT recently attended the Reading League Conference in Chicago. They were able to further strengthen their repertoire of tools as they seek to make an impact on students and their foundational literacy skills.
- The District PBIS team met on September 22, 2026. Each building team used the new tiered fidelity inventory 3.0 rubric to evaluate their Bulldog Way in each building, as well as identify areas of strength and growth in each school.
- October 6, 2026, the English II and English II Honors team met to work on developing curriculum for their new novels. They were able to work on end of unit assessments, leaving with a solid start of mapping curriculum for second semester.

Goal 2: Communication

- Mrs. Bryson continues to be very active in creating documents to help inform the community about factual data as it relates to our upcoming referendum. She continues to update the webpage/FAQ information as needed.
- We hope you enjoyed our most recent District mailer that you should have received since our last BOE meeting.

- Press releases: US News and World Report Top High Schools, Negotiations, and Data Center Involvement clarification.
- I have been busy sharing information about factual data with regards to the upcoming referendum in both formal and informal settings.
- If you are interested, we will have an open house at MSJH on Wednesday night at 7:00 PM. Tours and a presentation will be available.

Goal 3 Facilities and Goal 5 Safety

- Fire Alarm upgrades have been completed.
- School Maintenance Project Grant application is on the agenda this evening. If approved, the $50,000 matching grant will be used to pay for needed tuck pointing at Lincoln Trail and MSHS that were in our previous HLS report.
- There is plenty of information about the upcoming referendum that can be found on our website.
- The lease for technology space is on the agenda for renewal this evening.
- Our next safety team meeting is scheduled for October 27, 2026.

Goal 4 Finance

- The estimated tax levy is on the agenda this evening for your consideration.
- A renewal of the contract with Midstate Collections is also on the agenda this evening for your consideration. Dr. Kahler has already begun the process for notifying families of their fiscal obligations that are past due.

Goal 6 Technology

- New WI-FI is in use, and the technology department is monitoring the performance as compared to the system we replaced.
- Staff will be trained on new copy machines upon their installation, which should occur later this month or next month.
- Continued preparation for the migration to Qmlative.

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.1

Date: October 19, 2026

Presented by: Dr. Kenny Lee

BRIEFING

TOPIC:
Non-Bargaining Unit Salary Increases for FY27

BACKGROUND INFORMATION:
On October 5, 2026, salary increases for non-bargaining unit employees were recommended by the administration. At that time, the administration stated that once approved, the base salary amounts would be presented to the Board of Education at the next meeting. Please see accompanying information.

Full Name	Emp Type Code	Position Description	Salary
ALEMAN, AMBER	ADMNC	Admin Asst	$52,668.00
BAGBY, MEGHAN	ADSAL	Admn	$140,000.00
BAILEY, PATRICK	ADSAL	Admn	$112,691.30
BEECHER, TRACY	ADSAL	Admn	$81,196.50
BENEDICT, CHAD J	ADSAL	Admn	$142,789.79
BERBAUM, HEATHER	ADMNC	Admn Asst	$47,181.75
BOLLMAN, DIANNE	ADSAL	Admn	$100,706.55
BRYSON, JESSICA	ADMNC	Admin Asst	$86,100.00
BURNER, MARISSA	ADSAL	Admn	$94,090.66
FISHER, DOUG	ADSAL	Admn	$98,717.58
FISHER, STACY	ADMNC	Admin Asst	$57,408.12
GUERRERO, SARAH	ADMNC	Admin Asst	$50,473.50
HEINOLD, SHANTILLE M	ADMNC	Admin Asst	$71,722.89
HENSLEY, MATTHEW L	ADSAL	Admn	$127,354.46
HILL, MARISSA	ADSAL	Admn	$96,405.36
HILL, NICOLE	ADSAL	Admn	$70,540.00
KAHLER, KRISTOPHER	ADSAL	Admn	$172,410.00
LAMB, ALISA	OT/PT	Occupational Therapy	$84,076.56
LEE, KENNETH	ADSAL	Admn	$220,279.26
MARTIN, RYAN	ADSAL	Admn	$117,077.96
MCGUFFEE, KAYLIE	ADSAL	Admn	$90,173.52
MCMAHON, SHANNON	ADMNC	Admn Asst	$36,750.00
MILLS, NATHAN	ADSAL	Admn	$130,664.27
NORTHRUP, DUANE	ADMNC	Admn Asst	$102,085.40
RISLEY, GRANT	ADSAL	Admn	$73,384.08
SAUL, MICHAEL	ADMNC	Admn Asst	$52,186.55
SCHRODER, KENDRA	OT/PT	Occupational Therapy	$54,900.47
SCHROEDER, KATELIN	ADSAL	Admn	$95,000.00
SENEFELD, CARLY	OT/PT	Physical Therapy	$95,399.30

SETO, DIN MING	ADSAL	Admn	$84,000.00
SHEETS, RACHEL	ADMNC	Admin Asst	$57,750.00
SHOEMAKER, RYLEIGH	OT/PT	Occupational Therapy	$48,295.90
SHORE, AMY	ADMNC	Admn Asst	$63,000.00
SMITH, CHRISTOPHER	ADMNC	Admin Asst	$52,000.00
TSUKUNO, KARI	ADMNC	Admn	$84,000.00
VARNER, MARK	ADMNC	Admn Asst	$93,266.25
WARNER-NORTHRUP, CHRISTINE	ADSAL	Admn	$177,691.64
WHITSITT, MATTHEW	ADMNC	Admin Asst	$52,000.00
WILLIAMS, KYLE	ADMNC	Admn Asst	$96,530.57
WOOD, ZACHARY	ADMNC	Admn Asst	$52,186.55

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.2

Date: October 19, 2026

Presented by: Dr. Kris Kahler

ACTION

TOPIC:
Contract Renewal with Midstate Collection Solutions

BACKGROUND INFORMATION:
The District utilized Midstate Collection Solutions during the 2025–2026 school year to assist with the collection of outstanding balances. The District makes multiple attempts to collect these balances prior to referring them to the collection agency. Renewal of this agreement will allow the District to continue utilizing Midstate Collection Solutions as needed during the 2026–2027 school year.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Contract Renewal with Midstate Collection Solutions to provide Past Due Balance Collection Services as presented.

MIDSTATE COLLECTION SOLUTIONS, INC.

2009-B Round Barn Rd • P.O. Box 3292•Champaign, IL 61826-3292

CLIENT AGREEMENT - Assignment of Claim(s)

Client Number: _____

==========

MIDSTATE COLLECTION SOLUTIONS, INC. (M.C.S), (hereinafter "Collection Agency-Assignee") is authorized to collect past due ACCOUNTS and/or RETURNED/NSF CHECKS on the undersigned's (hereinafter "Creditor/Client's") behalf.

Reporting

All referred accounts will generate an acknowledgment to be sent to assignee. Collection Agency-Assignee's monthly statement is sent by the 15th of each month. This statement will clearly define all payments collected, court cost, fees, and reimbursements.

Collection Procedure

Our third-party collection process begins with a "Consumer Notice" (a model validation notice as required by law) to inform the debtor of the outstanding debt. After 10 days, collectors initiate telephone contact with the debtor. Eligible accounts will be reported to credit bureaus within guidelines of State and Federal regulations. Our primary objective is to receive payment in full within 30 days. If this is not feasible, we work with consumers to establish reasonable payment arrangements, which may include issuing a payment book. The procedure may change if the collector identifies billable insurance, a dispute, workers' compensation, or personal injury claims. Accounts with outstanding balances that do not have an established payment arrangement after 90 days from assignment may be transferred to our attorney for campaign only legal collection efforts. Some accounts may be referred to our legal department for further evaluation and potential litigation activity.

Confidentiality

Collection Agency-Assignee has strict guidelines and policies in place for all employees. No Collection Agency-Assignee employee will use or disclose information provided by Creditor/Client other than internally within Collection Agency-Assignee as necessary and required for the employee to perform their duties in providing services to Creditor/Client, or as required by law, provided that prior to disclosing any information pursuant to any legal requirement Collection Agency-Assignee will give notice to Creditor/Client and opportunity for Credit/Client to object and seek protection of its information.

Assignment

Collection Agency-Assignee hereby acknowledges that the claim or claims assigned and to be assigned to Collection Agency-Assignee is/are being assigned pursuant to Illinois Statutes and hereby warrants to Creditor/Client Collection Agency-Assignee's full and continuous compliance with Federal Truth In Lending Laws and that valuable consideration is provided to Creditor/Client by Collection Agency-Assignee's collection services.

Creditor/Client hereby warrants to Collection Agency-Assignee valid ownership of said debt(s) and that said debt(s) have not been (and are not) previously assigned or discharged.

Creditor/Client also warrants that nothing will be done to hinder assigned debt collection by Collection Agency-Assignee and that by assignment of debt(s), Collection Agency-Assignee assumes no liability or obligation Creditor/Client may owe to the debtor except according to Illinois Statute(s) and that any and all debtor *service charges, collection fees, hourly charges, contingencies and/or percentages* are imposed by the Creditor/Client. There should be no contact made between the debtor and Creditor/Client.

Direct Payment

It is expressly understood that payments received from the debtor, guarantor, insurance provider, insurance settlement, and legal counsel (known as DIRECT PAYMENTS) are to be reported as soon as possible, if not immediately upon receipt, to a representative at the Collection Agency-Assignee's place of business as required by law. Collection Agency-Assignee shall not be responsible for account(s) reported to debtor's credit profile as a result of payment received by Creditor/Client and not reported to Collection Agency-Assignee.

Rates

Delinquent accounts placed with Agency-Assignee are at a contingency rate of 50.00%

Delinquent accounts that involve campaign only legal collection activity after 90-days from assignment are at a contingency rate of 50.00%.

Returned checks are set at a contingency of 50.00%. Returned check fee is $25.00 imposed to the debtor.

Liability

To the fullest extent permitted by law: Collection Agency-Assignee must defend, hold harmless, reimburse and indemnify Creditor/Client, its employees, officers, directors, members, managers, and agents from and against any and all claims, liabilities, losses, damages, costs, and expenses (including attorney fees), by or on behalf of any person arising out of or in connection with Collection Agency-Assignee's performance of this agreement and any actual or alleged violation of any federal, state, or local statue, regulation, or rule, or any injury to any person, damage to any property, or any other damage or loss resulting or claimed to have resulted in whole or in part from any collection activity of agency.

Creditor/Client will indemnify, defend, and hold harmless Collection Agency-Assignee, its employees and agents from and against all costs, losses, and liabilities (including reasonable attorney fees) and claims which may be made against agency solely as a result of Creditor/Client providing agency with inaccurate, incorrect, or misleading information or documentation with respect to any accounts that Creditor/Client has forwarded to Collection Agency-Assignee for collection.

Advanced Costs

Advanced filing fees and/or court costs paid to the court by Collection Agency-Assignee are recuperative from Creditor/Client prior to litigation, upon favorable legal judgment and/or receipt of Consumer/Debtor payment at Collection Agency-Assignee's place of business or by procurement of Consumer/Debtor payment by Collection Agency-Assignee's attorney(s). Filing fees and/or court costs are to be reimbursed to Creditor/Client before agency receives any commission from payments made.

We offer custom programming to Creditor/Clients. We provide the first two (2) hours of initial programming at no cost to the Creditor/Client, and a discounted rate of $100.00 per hour starting at hour three (3). Programming changes are billed at $100.00 per hour.

Litigation

If written or verbally requested, Creditor/Client agrees that Collection Agency-Assignee may request a witness be provided at court proceedings who can identify and verify the validity of Consumer/Debtor contract(s), Past Due Accounts and/or RETURNED/NSF Checks.

Account Closing, Cancellation, or Recalling

A $50.00 fee will be applied for listing errors, billing errors, and resolved but uncollected accounts. Accounts that are exempt from the fee include Medicaid or Medicare, and charity care adjustments. All other cancellations are subject to approval by management from Midstate Collection Solutions, Inc.

Client Name: _____

Address: _____

Main Phone: _____ **Fax:** _____

Contact 1: _____ **Title:** _____

Phone: _____ **Ext:** _____

E-mail Address: _____

Contact 2: _____ **Title:** _____

Phone: _____ **Ext:** _____

E-mail address: _____

Billing Company (if applicable): _____

Contact: _____

Email Address: _____ **Phone:** _____

Print Name: _____ **Title:** _____

Date: _____

Creditor/Client Authorization Signature: _____

M.C.S. Representative Authorization Signature: _____

*****Please enclose both pages of contract along with client information page*****

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.3

Date: October 19, 2026

Presented by: Dr. Kris Kahler

ACTION

TOPIC:
School Maintenance Project Grant Application

BACKGROUND INFORMATION:
The Illinois State Board of Education has released the FY 27 School Maintenance Project Grant (SMPG). This is a matching grant with a maximum grant allocation of $50,000 with the District pledging the other $50,000. The SMPG grant for FY 27 is written for masonry work at both Lincoln Trail Elementary and Mahomet-Seymour High School. These were both listed on the 2016 Health, Life, Safety survey. The work will begin this summer. The District will work with BLDD to follow the required bidding requirements because the total project is over $35,000.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the submission of the School Maintenance Project Grant application as presented.

SCHOOL MAINTENANCE PROJECT GRANT

FY 27 Application Cycle - Round 1

District Certification

Name : Mahomet-Seymour CUSD 3

RCDT #: 09-010-0030-26

TIN #: 376002529

The submissions made to the Illinois State Board of Education by the applicant and the terms and conditions described in the Grant Application Certifications and Assurances and the Program Specific and Financial Assurances of this application shall constitute the grant agreement between the applicant and the Illinois State Board of Education for the use of the funds to complete the projects described in the "Work Item Listing" section of the School Maintenance Project Grant Application. This grant agreement shall be deemed to be entered into when the application has been approved by the Illinois State Board of Education. This grant agreement constitutes the entirety of the agreement between the parties and supersedes any other agreement or communication, whether written or oral, relating to the award of the grant funds. The person submitting this application on behalf of the applicant certifies and assures the Illinois State Board of Education that he or she has been duly authorized to file this application for and on behalf of the applicant, is the authorized representative of the applicant in connection with this grant agreement, and that he or she is authorized to execute these Certifications and Assurances and Standard Terms of the Grant on behalf of the applicant. Further, the person submitting this application on behalf of the applicant certifies under oath that all information in the grant agreement is true and correct to the best of his or her knowledge, information and belief, that grant funds shall be used only for the purposes described in this agreement, and that the award of this grant is conditioned upon this certification.

The authorized representative of the applicant who will affix his or her signature below certifies that he or she has read, understood and will comply with all of the provisions of the following certifications and assurances.

The person approving these Certifications, Assurances and Standard Terms of the Grant hereby certifies and assures the Illinois State Board of Education that the person submitting the final application on behalf of the applicant (and thereby executing the grant agreement with the Illinois State Board of Education) has the necessary legal authority to do so. (v2.23.2017)

The person approving this application certifies (1) to the statements contained in the list of certifications, and (2) that the statements herein are true, complete and accurate to the best of his/her knowledge. He/she also provided the required assurances titled "Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant" and "Program Specific and Financial Assurances for the School Maintenance Project Grant" (found within the application under "Application Certifications and Assurances") and agrees to comply with any resulting terms if an award is accepted. He/she is aware that any false, fictitious, or fraudulent statements or claims may subject him/her to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001). The list of certification and assurances is included below.

By submitting this form, I certify to the above and that the local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting, and has reserved local funds to meet the local match requirement. In addition, the applicant has not obligated funds or begun work on any of the projects listed on this application prior to the submission of this application. Signing below certifies that he or she has read, understood, and will comply with all the provisions of the following:

- Grant Application Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant, and
- Program-Specific and Financial Assurances for the School Maintenance Project Grant.

_____ _____

Signature of President of Board of Education *Date*

_____

Name of Board President (type or print)

A copy of this form signed by the President of the Board of Education AND the Taxpayer Identification Number Form MUST be printed, signed, and attached as a PDF under the Application Required Attachments before your application can be approved. No application will be processed without these two signed attachments.

(SMPG Dist. Cert. - Rev. 8/2023)

School Maintenance Project Grant

FY 27 Application Cycle - Round 1

TAXPAYER IDENTIFICATION NUMBER

As an authorized representative for the applicant, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or the applicant is waiting for a number to be issued).

2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and

3. Enter the name of the entity as it's listed at the State of Illinois Comptroller's office, the Entities RCDT Number and the FEIN (unless already populated below).

Name: COMMUNITY UNIT SCHOOL DIST 3

RCDT: 09-010-0030-26

Federal Employer Identification Number (FEIN): 376002529

Legal Status: Governmental/School District

Signature of authorized Representative: _____

Date: _____

(SMPG Taxpayer Identification Form - Rev. 08/2021)

Add Item to Schedule

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. APPLICATION YEAR/ROUND
010, Champaign	**09010003026, Mahomet-Seymour CUSD 3**	**2027, 1**

	Item I.D.	Facility Name	Facility Address	Facility Description	Project Description	Project Location	Priority Code	Category Code	Est. cost	Est. Start Date	Est. Completion Date
Open	1	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794 students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	The building needs to be tuckpoint work done across the entire exterior. In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	Exterior walls of the building throughout the entire exterior is showing areas of damage and in need of repair.	B	MASN	$15,000.00	06/01/2027	08/01/2027
Open	2	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794 students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	The building needs to be tuckpoint work done across the entire exterior. In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	The Exterior brick of the building needs to be tuckpointing and repair work. Penetrations needs to be sealed and the brick exterior wall needs to be sealed. This is the south side of the building.	B	MASN	$15,000.00	06/01/2027	08/01/2027
Open	3	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794 students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	The building needs to be tuckpoint work done across the entire exterior. In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	Tuckpoint area and repair masonry-exterior (north side)	B	MASN	$6,500.00	06/01/2027	08/01/2027
Open	4	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794 students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	The building needs to be tuckpoint work done across the entire exterior. In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	Masonry needs to be tuckpointed and sealed. West side of building	B	MASN	$16,250.00	06/01/2027	08/01/2027
Open	5	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794 students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	The building needs to be tuckpoint work done across the entire exterior. In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	Masonry is deteriorating and needs to be repaired and tuckpointed. East side of building	B	MASN	$3,250.00	06/01/2027	08/01/2027
Open	6	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794 students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	The building needs to be tuckpoint work done across the entire exterior. In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	Exterior penetrations need to be properly sealed to prevent water infiltration, broken bricks need to be replaced, and other small items from masonry. This includes lines 58, 64, 65, 74, and 79	B	MASN	$850.00	06/01/2027	08/01/2027
Open	7	LINCOLN TRAIL ELEM SCHOOL	102 East State, Mahomet	Lincoln Trail Elementary School currently houses 794	The building needs to be tuckpoint work done across the entire exterior.	Masonry is deteriorating and needs	B	MASN	$32,500.00	06/01/2027	08/01/2027

				students in 3-5 grades. It was originally built in 1966 and is 76,796 sq feet.	In several areas the masonry is deteriorating and the brick needs to be sealed. The exterior penetrations need to be sealed to prevent water infiltration and future water damage to the interior of the building in several areas.	to be tuckpointed and repaired.					
Open	8	MAHOMET-SEYMOUR HIGH SCHOOL	302 West State, Mahomet	Mahomet-Seymour High School currently houses 1094 students in grades 9-12. The building was originally built in 1980 with an addition in 1998. The building is 205,345 square feet.	There are many areas of tuckpointing and masonry repair that were listed in the 2016 HLS that need to be completed.	Line 122 of the 2016 HLS indicates masonry is deteriorating and needs to be repaired. This includes lines 128, 132, 138, 139, 142, 144, 145	B	MASN	$7,031.00	06/01/2027	08/01/2027
Open	9	MAHOMET-SEYMOUR HIGH SCHOOL	302 West State, Mahomet	Mahomet-Seymour High School currently houses 1094 students in grades 9-12. The building was originally built in 1980 with an addition in 1998. The building is 205,345 square feet.	There are many areas of tuckpointing and masonry repair that were listed in the 2016 HLS that need to be completed.	Line 125 of the 2016 HLS indicates masonry is deteriorating and needs to be repaired.	B	MASN	$3,906.00	06/01/2027	08/01/2027
Open	10	MAHOMET-SEYMOUR HIGH SCHOOL	302 West State, Mahomet	Mahomet-Seymour High School currently houses 1094 students in grades 9-12. The building was originally built in 1980 with an addition in 1998. The building is 205,345 square feet.	There are many areas of tuckpointing and masonry repair that were listed in the 2016 HLS that need to be completed.	Line 126 of the 2016 HLS indicates masonry is deteriorating and needs to be repaired.	B	MASN	$3,906.00	06/01/2027	08/01/2027

Total Estimated Project Cost	$104,193.00
Total Requested Grant Amount	$50,000.00
Total Reserved Local Funds(District Responsibility):	$50,000.00
Total Reserved Remaining Funds (District Responsibility):	$4,193.00

District Data

District Name:	Mahomet-Seymour CUSD 3
Contact Person:	Dr. Kenneth Lee
District Email Address:	klee@ms.k12.il.us
District Phone:	217-586-2161
District Fax:	217586-7591

Back

By Submitting this form, I certify that:

1. The local board of education or other school governing authority has authorized the school maintenance project during a duly convened meeting,
2. The local board has reserved local funds to meet the local match requirement,
3. The applicant has not obligated funds or began work on any of the projects listed on this application prior to the submission of this application.

District Submission

President of Board of Education*	
Date of board meeting where the local board of education [MM/DD/YYYY]: • Authorized the school maintenance project grant application • Reserved local funds to meet the local match requirement	
Reserved Local Funds:*	50000.00

In addition, I certify that I have read, understood and will comply with all of the provisions of the following Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant.

☐ **Certifications and Assurances, and Standard Terms for the School Maintenance Project Grant**
☐ **Program Specific and Financial Assurances for the School Maintenance Project Grant**

Before the application can be approved and processed:

1. The "District Certification" and the "Taxpayer Identification Number" forms must be printed, signed and attached as a PDF under the Application Required Attachments.

Submit to ROE | Cancel

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.4

Date: October 19, 2026

Presented by: Dr. Kris Kahler

ACTION

TOPIC:
Ten-year Health, Life, Safety Survey Report

BACKGROUND INFORMATION:
The Illinois State Board of Education (ISBE) requires each school building to undergo a Health, Life, Safety (HLS) survey conducted by a licensed architect every ten years. The District's most recent HLS survey was completed by BLDD and identified violations and required corrective actions. These items will be incorporated into the District's facility plan to ensure compliance with applicable health, life, and safety requirements.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Ten-year Health, Life, Safety Survey Report as presented.

Mahomet-Seymour CUSD #3

1301 S. Bulldog Drive, Mahomet, IL 61853

Safety Survey Report - 2026

BLDD ARCHITECTS

BLDD ARCHITECTS

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BECAUSE LIFE DESERVES DESIGN®

Introduction

Every ten years, schools in Illinois are required to develop a “Safety Survey Report” for each educational facility in their district, outlining work that is needed to bring each facility into compliance with building codes.

BLDD Architects, Inc. has been employed by **Mahomey-Seymour CUSD #3** to complete this Ten-Year Safety Survey Report as required by the Illinois School Code, 105 ILCS 5/2-3.12, for the following school district facilities.

- Middletown Prairie Elementary
- Lincoln Trail Elementary School
- Mahomet-Seymour Junior High School
- Mahomet-Seymour High School
- Mahomet-Seymour Alternative Education/Care Facility **
- Mahomet-Seymour Greenhouse **

** These two facilities will be recorded with the state under the High School campus.

Executive **Summary**

Methodology

BLDD Architects, Inc., with our consultant, GHR Engineers, conducted a survey of the district's facilities identified on the previous page. The purpose of this on-site survey is to identify violations of the **Illinois School Code**. Based on our findings, we developed reports, drawings, and estimates of the costs pursuant to the guidelines for a Ten-Year Safety Survey Report.

A list of deficiencies with proposed corrective action and their associated costs is provided within the Appendix. Each violation was classified into one of three priority codes A, B, or C as defined by 105 ILCS 5/2-3.12.b.5.

A- Urgent
Urgent identifies items that present an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected as soon as achievable but in no case more than one (1) year after the date of the State Superintendent of Education's approval of the recommendation.

Examples are structural, egress, fire protection, or fire detection.

B- Required
Required identifies items that are necessary for a safe environment but present less of an immediate hazard to the safety of students and reference specific rules in the code that are applicable to the building.

These items shall be corrected in a timely manner, but in no case more than five (5) years from the date of the State Superintendent of Education's approval of the recommendation.

C- Recommended
Recommended identifies items that do not present any immediate hazard to the students and do not reference any specific rule in the code that are applicable to the building as authorized by ILCS 5/17-2.11. These items are not required by code.

Examples of recommended items are: energy conservation; security; repair of school sidewalks, playgrounds, parking lots, school bus turnarounds; or accessibility.

Unless otherwise noted or agreed upon, these surveys include deficiencies noted from ground level that can be seen without taking destructive measures to expose a hidden surface. Additionally, there are improvements that cannot be included in an H/L S survey, for example, improving finishes like carpet, wall tile, or paint only because they are "outdated" or adding air conditioning to an unconditioned building. Fire Prevention/Safety funding cannot be accessed to add features to a school but only replace or repair existing systems that have deteriorated or failed.

Code references noted in the report are based on the age of the building and any subsequent additions or alterations that followed. Therefore, it is important to understand what building code was in effect at the time of the design and to include retroactive codes where applicable. It is not unusual for a building with multiple additions to have codes applicable to only portions of the building. However, all these unique codes are all under the umbrella known as the **Illinois School Code**. For your information, provided below is a list of building codes for Pre-K through 12 Illinois public schools, excluding Chicago Public Schools.

BUILDING CODES	RETROACTIVE CODES
2024 IBC. For new construction contracted for design on or after January 1, 2025*	Retroactive 2024 IFC/IPMC requirements apply to construction contracted for design on or after January 1, 2025*
2015 IBC. For new construction contracted for design on or after July 1, 2016 and on or before December 31, 2024.	Retroactive 2015 IFC/IPMC Requirements apply to construction contracted for design on or after July 1, 2016
For construction contracted for design before July 1, 2016, allows compliance with IBC 2009, IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-12 requirements apply to bleachers contracted for design on or after July 1, 2016
2009 IBC. For new construction contracted for design on or after January 1, 2010, but before July 1, 2016.	Retroactive 2009 IFC/IPMC requirements apply to construction contracted for design on or after January 1, 2010, but before July 1, 2016.
For construction contracted for design before January 1, 2010, allows compliance with IBC 2006, IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-07 requirements apply to bleachers contracted for design on or after January 1, 2010, but before July 1, 2016.
2006 IBC. For construction contracted for design on or after September 25, 2007 but before January 1, 2010.	Retroactive 2006 IFC/IPMC requirements apply to construction contracted for design on or after September 25, 2007, but before January 1, 2010.
For construction contracted for design before September 25, 2007, allows compliance with IBC 2003, BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-02 requirements apply to bleachers contracted for design on or after October 3, 2005, but before January 1, 2010.
2003 IBC. For construction contracted for design on or after October 3, 2005 but before September 25, 2007.	Retroactive 2003 IFC/IPMC requirements apply to facilities designed on or after October 3, 2005, but before September 25, 2007
For construction contracted for design before October 3, 2005, allows compliance with BOCA 96, BOCA 93, Part 175, or Part 185.	Retroactive ICC 300-02 requirements apply to bleachers contracted for design on or after October 3, 2005, but before January 1, 2010.
1996 BOCA. For construction contracted for design on or after July 6, 1998 but before October 3, 2005.	Retroactive 1996 BOCA Fire Prevention/Property Maintenance Code requirements apply to construction contracted for design on or after July 6, 1998, and before October 3, 2005.
For construction contracted for designed before October 3, 2005, allows compliance with BOCA 93, Part 175, or Part 185.	NFPA 102-1995 requires biennial by design professional for bleachers contracted for design on or after July 6, 1998 and before October 3, 2005.
1993 BOCA. For construction contracted for design on or after March 24, 1995 and before July 6, 1998.	Retroactive 1993 BOCA Fire Prevention/Property Maintenance Code requirements apply to facilities contracted for design before July 6, 1998.
For construction designed before March 24, 1995, allows compliance with Part 175 or Part 185.	NFPA 102-1992 requires biennial by design professional for bleachers contracted for design on or after July 6, 1998.

Part 175. For construction contracted for design on or after July 1, 1965 but before March 24, 1995.	Retroactive 1993 BOCA Fire Prevention/ Property Maintenance Code requirements apply to facilities contracted for design before July 6, 1998 unless Part 175 has something more stringent in those buildings contracted for design on or after July 1, 1965 but before March 24, 1995.
For construction contracted for design before July 1, 1965, allows compliance with Part 185.	Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design on or after July 1, 1965 but before March 24, 1995 where an approved agency or individual shall conduct the inspections and provide a written report regarding compliance with NFPA 102 – 1967.
Part 185. For construction contracted for design before July 1, 1965.	Retroactive 1993 BOCA Fire Prevention/Property Maintenance Code requirements apply to facilities contracted for design before July 6, 1998, unless Part 185 has something more stringent in those buildings contracted for design before July 1, 1965.
For construction contracted for design before July 1, 1965, requires compliance with Part 185.	Retroactive 93 BOCA Fire Prevention Code (Section 106.4) inspection requirements may be applied to bleachers contracted for design before July 1, 1965; an approved agency or individual shall conduct the inspections and provide a written report regarding compliance with NFPA 102 –1957.

Facility: In accordance with Part 180.30, "facility" means land, buildings, structures, and improvements other than buildings, and permanent, fixed equipment attached to or incorporated in any building owned or used for school purposes by a school district subject to this Part. This definition excludes facilities owned by a school district but not used for public school purposes, which shall be subject to local building codes [and the Office of the State Fire Marshal's adoption of NFPA 101-*Life Safety Code*]

Private facilities serving special education students where the public school district has certified that it is unable to serve said students—Health and Life Safety Code no longer applies; under Section 401.220(a), the Office of the State Fire Marshal will enforce its fire code, and the local enforcement authority will enforce its local building code.

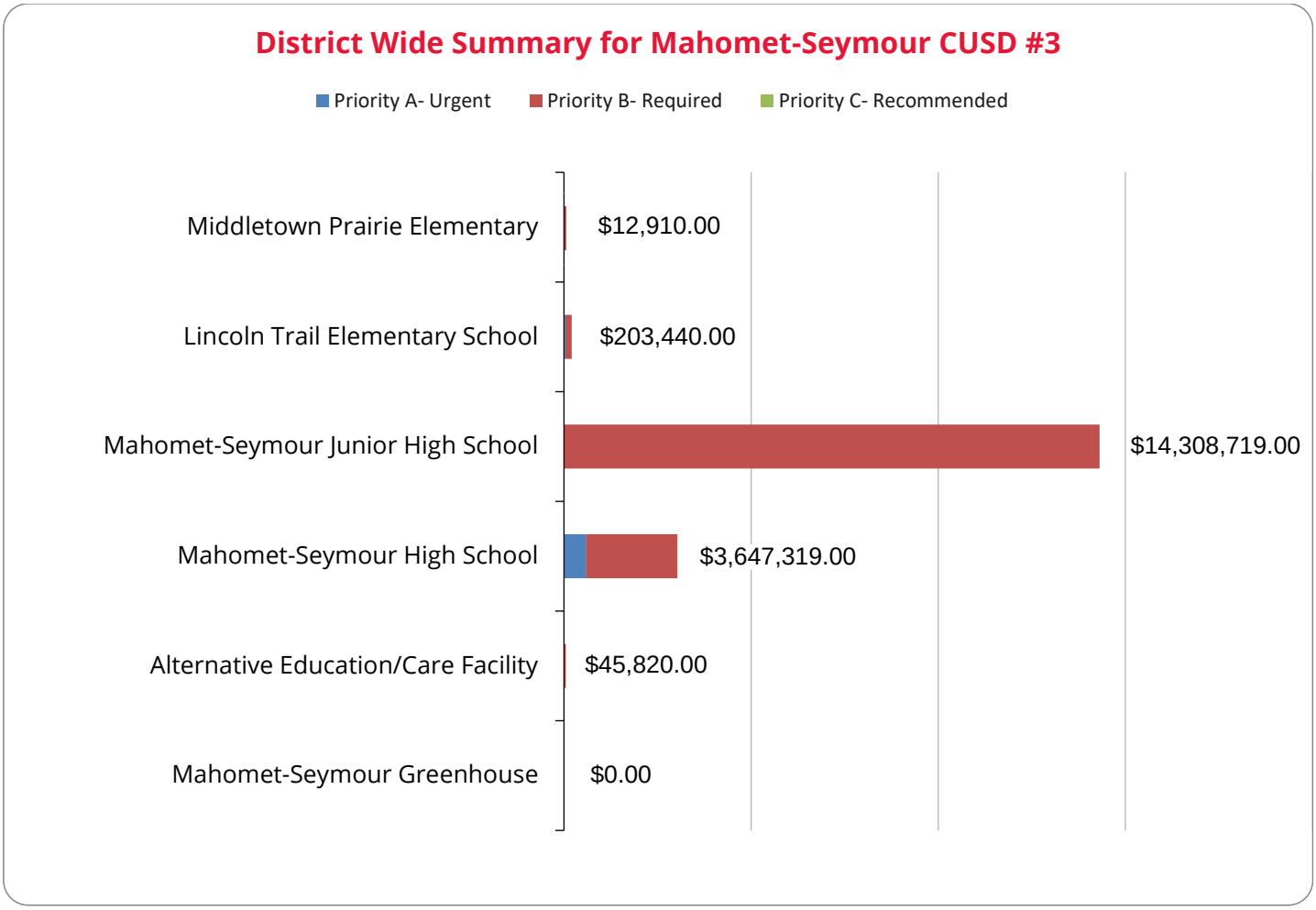
If the private organization is located in a public-school building that is owned or leased by the school district and the program serves public school students, that facility must comply with the ISBE Health/Life Safety Code.

If a private organization leases from a public school district building, but does not serve public school students, that facility (the area of the building where the private organization is housed only) must comply with the OSFM's adoption of NFPA 101-*Life Safety Code* and the locally adopted code.

Executive **Summary**

Findings

Based on the survey this report identifies a need of approximately **$18,218,208** to address deficiencies as defined by the Illinois School Code. Of those, the report identifies a need of approximately $645,820 to address the Priority A- Urgent items and $17,572,388 for Priority B- Required items. The report includes no Priority C- Recommended items.



Included in the above totals, the district has identified approximately $645,820 in Priority A-Urgent items, $17,572,388 in Priority B-Required items, and $0 in Priority C- Recommended items that will require the use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, for a total of **$18,218,208.** To access these funds, the district will follow the amendment process. This amendment will be filed along with the Safety Survey Report through IWAS (ISBE Web Application Security), an internet-based system utilized to conduct business with ISBE (Illinois State Board of Education).

Construction costs identified within this findings section are shown in 2026 construction dollars and exclude contingencies and A/E Fees. If the construction start date is already known, the escalated value may be used. When the district files an amendment to access fire prevention/safety funding, twenty percent, as a default, will be added to the total amount shown as a contingency (10%) and for A/E Fees (10%).

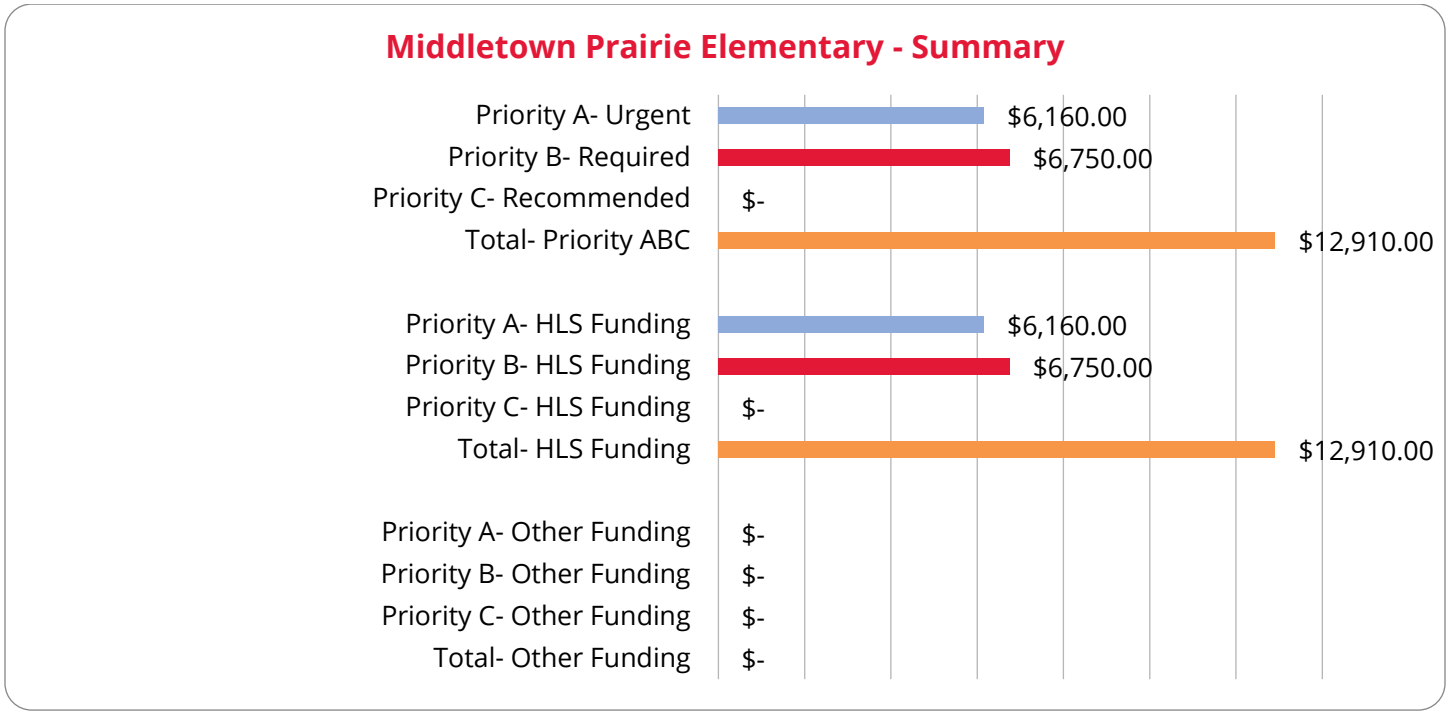
Therefore, with contingencies and fees, the total request for use of Fire Prevention/Safety Funding, also referred to as HLS or H/L S funding, is **$21,861,849.60.** This total is for all facilities included in the survey; however, each facility will be submitted separately within the IWAS Health/Life Safety Processing System. There is one exception. The Alternative Education/Care Facility and Greenhouse will be submitted with the High School campus.

The findings of each facility within the report are summarized below and include the following:

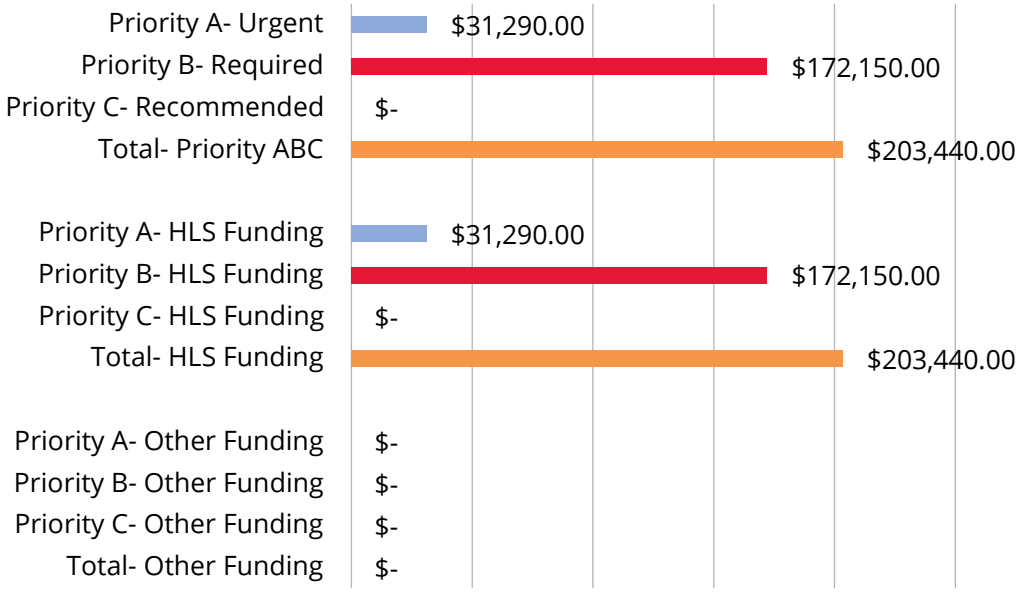
Priority A- Urgent	Total need to address items identified as Urgent.
Priority B- Required	Total need to address items identified as Required.
Priority C- Recommended	Total need to address items identified as Recommended.
Total- Priority ABC	Total of need to address all items identified (Priority A, B, & C)
Priority A- HLS funding	Total HLS funding needed to address items identified as Urgent.
Priority B- HLS funding	Total HLS funding needed to address items identified as Required.
Priority C- HLS funding	Total HLS funding needed to address items identified as Recommended.
Total- HLS Funding	Total HLS funding needed to address all items.
Priority A- Other funding	Total other funding needed to address items identified as Urgent.
Priority B- Other funding	Total other funding needed to address items identified as Required.
Priority C- Other funding	Total other funding needed to address items identified as Recommended.
Total- Other Funding	Total other funding needed to address all items.

References to “Other” funding means the district has funds available to complete the work indicated with a funding source other than utilizing fire prevention/safety funding (HLS funding) to pay for the work.

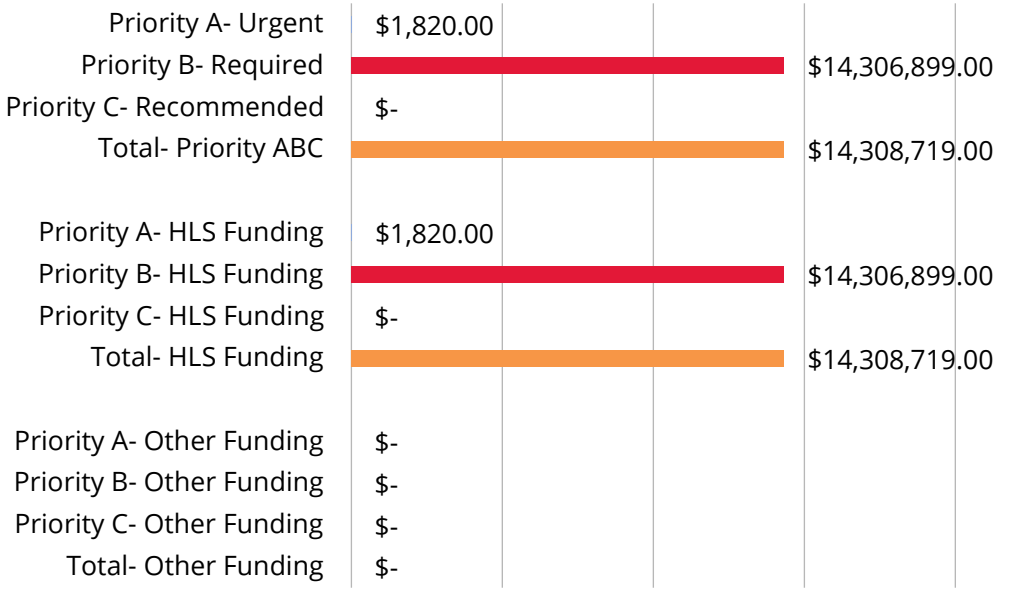
For more detail regarding each facility, see the Safety Survey Reports provided in the Appendix.



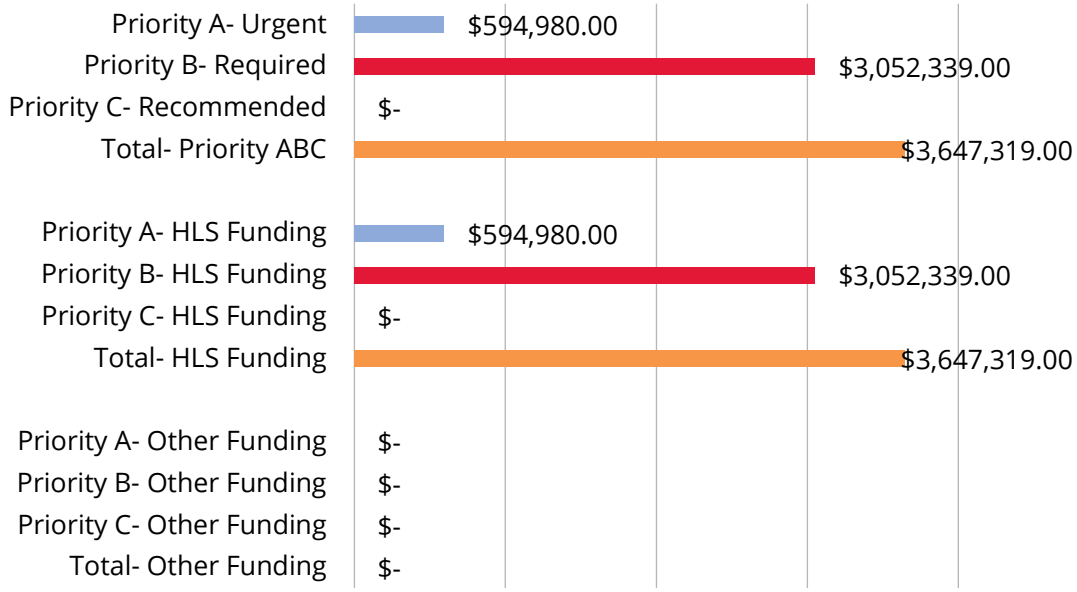
Lincoln Trail Elementary School - Summary



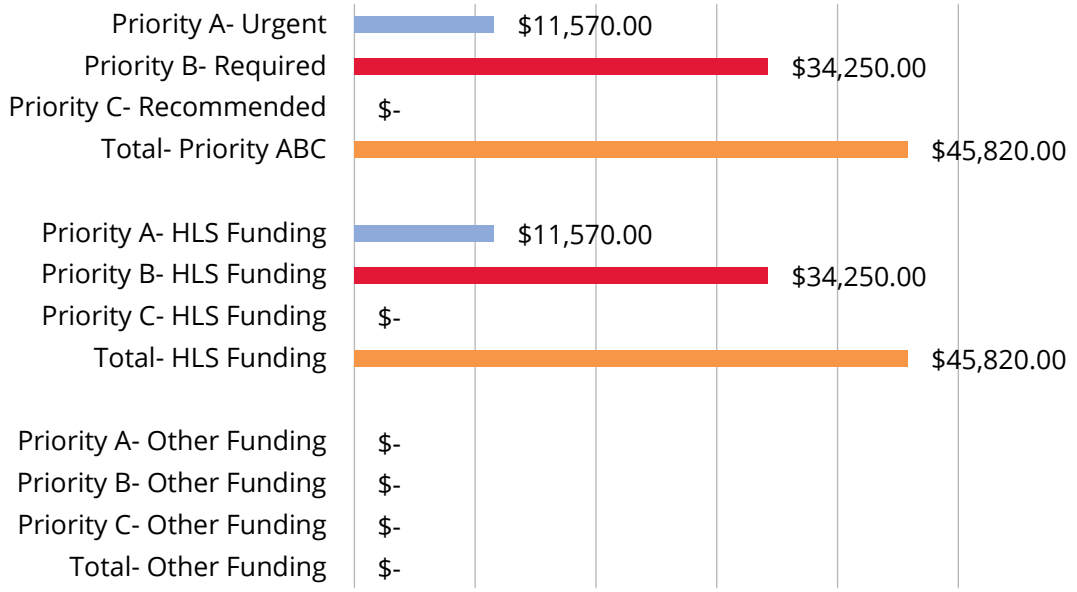
Mahomet-Seymour Junior High School - Summary



Mahomet-Seymour High School- Summary



Alternative Education/Care Facility Summary



History of Illinois School Code **Relating to Health/Life Safety**

School buildings and their repair is a concern that dates back to 1825, when the Free School Act charged local voters of districts to "… make such regulations for building and repairing schoolhouses as they may think necessary…" Then in 1874, in response to the Chicago fire, the legislature passed The Public Building Egress Act, an Act to regulate egress from public buildings.

In 1915, the Safety and Sanitation Law required the Office of the Superintendent of Public Instruction "to prepare specifications for minimum requirements for heating, ventilation and safety against fire."

It was the tragic fire at the Our Lady of the Angels School in 1958 that led to the establishment of the Code drafting committee. In 1963, the State Superintendent issued Circular Series A-157 (Part 185), entitled "Building Specifications for Health and Safety in Public Schools" and Circular Series A-156 (Part 175), entitled, "Efficient and Adequate Standards for the Construction of Schools." Currently Part 180, entitled "Health/Life Safety Code for Public Schools" is in effect for new schools.

In the 1970's, Section 17-2.11 of the Illinois School Code was amended to authorize the sale of bonds for Fire Prevention and Safety purposes.

In the 1980's, Section 2-3.12 of the Illinois School Code was amended to require a "re-survey" of the schools. Section 17-2.11 was again amended to add to the list of uses of Fire Prevention and Safety tax: the reconstruction, or when necessary, construction of new buildings and asbestos abatement.

In the 1990's, Section 2-3.12 and numerous related sections of the School Code dealing with Health/Life Safety and Fire Prevention and Safety financing were revised. Once again, Section 17-2.11as amended to authorize the use of Fire Prevention and Safety tax for handicapped accessibility.

The Ten-Year **Health/Life Safety Process**

1. Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to survey and report on the safety of its school buildings every ten years. (or less than ten years if requested)

2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.

3. Design Professional **Researches and Gathers** known building information from the district to begin the development of safety reference plans and existing conditions report for use in the building walkthrough.

4. Design Professional **Surveys** buildings to identify violations of the Health/Life Safety Code for Public Schools, Part 180.

5. Design Professional and Designated District Representative(s) **Review and Discuss** the Safety Survey Report draft submitted by the design professional, identifying the violations (or those future violations if not remedied within the next 12 months) of the Health Life Safety Code and approves the recommendations for corrective action.

6. Designated District Representative(s) **Prioritizes** the time assigned to each item to complete any urgent, required, or recommended work contained in the Safety Survey Report. Designated District Representative(s) determines if fire prevention and safety funds will be needed to complete the work.

7. District Superintendent or Designated District Representative(s) **Reviews** the Safety Survey Report (and H/L S amendment, if submitted simultaneously) and presents it to the local school board for their approval.

8. Design Professional **Enters** the Ten-Year Safety Survey Report in the IWAS H/L S processing system (and H/L S amendment, if submitted simultaneously) including the Safety reference plans and description of existing conditions.

9. Design Professional **Prepares** an **Application for Approval of a Ten-Year Survey Report** form 35-86 and certifies by seal and signature on the application form that states that, “the survey referred to herein was prepared by me (the design professional) and to the best of my knowledge is true and accurate,”.

10. Design Professional **Forwards** the **Application for Approval of a Ten-Year Survey Report** form 35-86 to the School District for signatures of the President and Secretary of the Board of Education. Upon return, the Design Professional **Uploads** the executed document in the Health/Life Safety Processing system.

11. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the survey (and H/L S amendment, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system

12. District Superintendent or Authorized Representative **Receives** IWAS “architect approved” Ten Year Safety Survey Report (and H/L S amendment, if submitted simultaneously).

13. Local School Board through the District Superintendent or Authorized Representative **Enters** district data in IWAS and **Approves** and **Submits** the Ten-Year Safety Survey Report (and H/L S amendment, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

14. Regional Superintendent **Receives** IWAS "district submitted" Ten Year Safety Survey Report (and HL/S amendment, if submitted simultaneously)

15. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the Safety Survey Report submitted, including the safety reference plans with description of existing building conditions (and HL/S amendment, if submitted simultaneously)

16. Regional Superintendent **Approves** and **Submits** the Ten-Year Safety Survey (combined with a Health/life Safety amendment when the use of Fire Prevention and Safety Funds is requested) to the State Superintendent of Education through the IWAS H/L S Processing System.

17. ISBE Staff **Receives** and **Checks** the completeness of the Safety Survey Report submitted, the violation and recommendation schedule(s), including the safety reference plans with description of existing conditions.

18. ISBE Staff **Checks** the accuracy of the referenced code sections, as well as the priority and estimated timelines for completing the work.

19. ISBE Staff **Determines** authorization of fire prevention and safety funds to be used for each work item listed on the Schedule of Violations (if report is submitted with an amendment).

20. ISBE Staff **Submits** a recommendation for approval to the State Superintendent.

21. State Superintendent **Approves** or **Denies** all or part of the report.

22. State Superintendent **Issues** a **Certificate of Approval for the Ten-Year Survey Report** form 35-22 (and if combined with an amendment, authorizes the approval of fire prevention and safety funds to be used). Note: When the Certificate of Approval is signed by the State Superintendent, the certificate will be available through IWAS to be viewed or downloaded and printed by the design professional, school district, ROE, or ISBE.

23. District Superintendent or Authorized Representative **Reports** to the Regional Superintendent annually, the progress towards the completion of any recommendation to effectuate compliance with the Health/Life Safety and Building Codes.

For additional information regarding processing of the Survey within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf

Example

APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING	*SURVEY YEAR*
NAME AND NUMBER OF SCHOOL DISTRICT	*COUNTY*
ARCHITECT NAME	*FIRM*
FIRM ADDRESS	*TELEPHONE NUMBER*

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

☐ Building in Full Compliance.

☐ Building Not in Compliance

Date	*Printed Name Architect/Engineer*
Date	*President of Board of Education*
Date	*Secretary of Board of Education*
Expiration Date	*License Number*

[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Form 35-86 (7/07) (Prescribed by ISBE for local board use) 180.300 a

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional for uploading in IWAS.

Example

CERTIFICATE OF APPROVAL FOR A TEN YEAR SURVEY REPORT

(Section 2-3.12 of the School Code)

School Building	County
District Name and Number	

I, , State Superintendent of Education, acknowledge receipt of this ten-year safety survey report, approved for the year 0.
Hence, the next safety survey report will be due in the year 0. The District architect has provided assurances that the building named above has been surveyed in accordance with 105 ILCS 5/2-3.12. This Certificate of Approval for a Ten Year survey Report does not necessarily imply that Fire Prevention and Safety Funds can be used for the work items listed in this survey report.

Date	Signature of State Superintendent of Education

COMMENTS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON

OTHER COMMENTS:

ITEM ID	DESCRIPTION	REASON

(35-22) (7/07) Prescribed for ISBE for ISBE Use

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents. The form is electronically signed.

The Amendment Process

Any local school board that wishes to use Fire Prevention and Safety Funds to finance the repairs or alterations to any school building is required to file a "Request for Authorization" (i.e., an "amendment") to respond to findings of:

- a district-initiated inspection (180.40),
- an annual inspection conducted by the regional superintendent (180.300),
- a decennial inspection (180.310),
- a lawful order of any agency, other than a school board, having authority to enforce any school building code applicable to any facility that houses students, or any law or regulation for the protection and safety of the environment, pursuant to the Environmental Protection Act,
- a citation by a local fire department or fire protection district (105 ILCS 5/2-3.12), or
- errors and/or omissions found in a previously approved amendment.

As is the case with this Health/Life Safety Survey, an amendment will be processed in conjunction with the Ten-Year Safety Survey in IWAS. While there will be an overlap in processing the survey and amendments, below is an overview of the amendment process.

1. Local School Board **Determines** that fire prevention and safety funds will be needed to correct the code violation. If the amendment is not part of the decennial survey, the school board contacts their architect or engineer to confirm the building violations and to prepare an amendment to the safety survey report.

2. District Superintendent **Authorizes** the Design Professional to access the IWAS (ISBE Web Application Security) portal to gain architect access to the Health/Life Safety Processing System.

3. Design Professional **Prepares** the amendment in the IWAS Health/Life Safety Processing System.

4. Design Professional **Completes** Part 1. Certification of Estimates Costs of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76 with their signature and seal and **Uploads** the form in IWAS.

5. Design Professional **Enters** architect data in IWAS and **Approves** and **Submits** the H/L S amendment (and H/L S survey, if submitted simultaneously) to the District Superintendent through the IWAS H/L S processing system

6. District Superintendent **Receives** IWAS "architect approved" amendment (and Ten-Year Safety Survey, if submitted simultaneously).

7. District Superintendent or Designated District Representative(s) **Reviews** the H/L S amendment (and Ten- Year Safety Survey, if submitted simultaneously) and presents it to the local school board for their approval, if not approved earlier.

8. District Superintendent or Authorized Representative **Enters** district data in IWAS, including information related to available district funds for the work indicated. This district data completes Part II. Certification of Need of the **Request for Authorization to Use Fire Prevention and Safety Funds** form 35-76.

9. Local School Board through the District Superintendent or Authorized Representative **Approves** and **Submits** the H/L S amendment (and Ten- Year Safety Survey, if submitted simultaneously) to the Regional Superintendent through the IWAS H/L S processing system.

10. Regional Superintendent **Receives** IWAS "district submitted" amendment (and Ten-Year Safety Survey, if submitted simultaneously).

11. Regional Superintendent **Reviews** and **Checks** the accuracy and completeness of the amendment submitted (and Ten- Year Safety Survey, if submitted simultaneously)

12. Regional Superintendent **Approves** and **Submits** the amendment (and Ten- Year Safety Survey, if submitted simultaneously) to the State Superintendent of Education through the IWAS H/L S Processing System.

13. ISBE staff **Receives** and **Checks** the accuracy and completeness of the amendment, determines whether the reported item(s) qualify for fire prevention and safety funds, under the provisions of the Illinois School Code Section 17-2.11., and forwards to the State Superintendent for approval.

14. If the State Superintendent **Approves** the amendment, a State Superintendent's **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22 is generated through the IWAS system.

15. The ROE **Prepares** and **Sends** an **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22 and the **Regional Superintendent's Certificate of Approval to Raise or Use Fire Prevention and Safety Funds** form 36-21 to the District Superintendent or Authorized Representative.

16. Local school board **Submits** to the County Clerk the Certificate of Tax Levy, State Superintendent's **Certificate of Approval for the Expenditure of Fire Prevention and Safety Funds** form 35-22, **Order to Effect Compliance with the Health/Life Safety Code for Public Schools** form 36-22, and **Regional Superintendent's Certificate of Approval to Raise or Use Fire Prevention and Safety Funds** form 36-21, if Operations and maintenance funds or existing Fire Prevention and Safety Funds are insufficient.

Generally, the school district has one year to complete all urgent items and five years to complete all required items. However, the recommended completion date for each work item will be specified in the amendment.

Work utilizing Fire Prevention and Safety Funds cannot begin on site prior to the issuance of the State Superintendent's Certificate of Approval. In other words, you cannot begin the remediation of violations prior to approval by the State Superintendent. The district may begin the design, bidding, and procurement of materials. However, doing so runs the risk of the amendment not being approved and utilization of Fire Prevention and Safety funding not being approved.

If an emergency exists, the State has procedures for **Health/Life Safety Emergency Funding Authorization**. Which, if approved, will allow work to begin prior to the amendment process being completed. For more information regarding emergency procedures refer to the Health/Life Safety Handbook, the link is provided below.

https://www.isbe.net/Documents/HLS-Handbook.pdf

Where fire prevention and safety funding is being requested for energy conservation, accessibility, security, playgrounds or paving, special guidelines apply. For your information, guidelines for recommended type work using fire prevention and safety funds can be found at the following link:

https://www.isbe.net/Documents/hls-energy-security-paving-gdlns.pdf

For additional information regarding processing of the Amendment within the IWAS system refer to the H/L S Instruction Manual, at the link provided below, or contact BLDD Architects, for additional assistance.

https://www.isbe.net/Documents/HLS_Instruction_Manual.pdf

Example

REQUEST FOR AUTHORIZATION
To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The _____ school, located at _____, Illinois, and under the management and control of the Board of Education of School District #____, _____ County, was surveyed by me on _____.

☑ All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.

☐ All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17-2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is $ _____.

Name of Architect/Engineer	*Name of Firm*
Phone Number	*Fax Number*
License Number	*Expiration Date*
Email Address	
	[Seal and Signature]

Commentary: Design Professional will prepare, certify, and upload this form in IWAS. Part II of this form will appear to be missing important information. This is expected. The District Superintendent or Designated District Representative will provide this information when they enter "district data" in IWAS, immediately before approval/submission of the amendment to the ROE.

PART II. CERTIFICATION OF NEED (Provided by district through IWAS)

The local Board of Education hereby certifies and assures the State Board of Education:

a. Based upon the report of the architect referred to above, the district faces total estimated costs of $ to finance the work involved.

b. The district has $ available in its operations and maintenance fund, fire prevention and safety fund, school facility occupation tax fund and/or other fund to finance the work.

c. If Fire Prevention and Safety funds are to be used, the district certifies that it has levied the maximum authorized rate for its operations and maintenance fund for the most recent year for which tax rates are available.

d. The district needs to raise $ in additional revenue through the levy of the Fire Prevention and Safety Tax or issuance of Bonds to finance the recommended work.

e. Plans and specifications for the work will be submitted to the Regional Superintendent for review and approval.

f. The work to be financed with Fire Prevention and Safety funds will not commence until the Certificate of Approval of the State Superintendent is received, the detailed plans and specifications have been approved by the regional superintendent and the regional superintendent (or other lawful agency) has issued an appropriate Order to Effect Compliance with the Health/Life Safety Code for public schools (or other lawful order requiring the work to be done).

g. All work authorized by the District will be executed in conformity with all applicable codes.

h. In the case of work recommended to repair school sidewalks, playgrounds, parking lots, or school bus turnarounds the notice and hearing requirements of Section 17-2.11 of the School Code were complied with by publishing the required notice on and holding the required public hearing on .

(35-76) (7/07) Prescribed by ISBE for ISBE Use

Example

CERTIFICATE OF APPROVAL FOR THE EXPENDITURE OF FIRE PREVENTION AND SAFETY FUNDS

(Section 17-2.11 of the School Code)

School Building	County
District Name and Number	

Total Previously Approved	
Approved to raise with this Amendment	
Total Approved to Date	
Existing District Funds Approved	

I, , State Superintendent of Education, acknowledge receipt of the estimate of cost certified by the architect/engineer required:

1.	☐	to bring this school building into compliance with the safety standards set forth in 23 Ill. Adm. Code Part 175, 23 Ill. Adm. Code Part 180, and or 23 Ill. Adm. Code Part 185 as promulgated by the State Board of Education.
2.	☐	to bring the school building into compliance with the Asbestos Abatement Act 105 ILCS 105/1 et.seq, and the federal Asbestos Hazard Emergency Response Act of 1986 as amended (AHERA).
3.	☐	to provide funds for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes pursuant to Section 17-2.11 of the School Code with funds not necessary for the completion of items under No. 1 or No. 2 above.

I Further certify that the estimate of total approval to date, in the amount of $151,248.00 has been examined and determined to be reasonable and is hereby approved.

Date	Signature of State Superintendent of Education

EXPLANATORY NOTES:

1.	☑	No items in this amendment were disapproved nor were any of the estimated costs adjusted.
2.	☐	One or more items in this amendment were disapproved and the estimated costs adjusted accordingly. The amount shown above as the total amount approved for this amendment reflects an aggregate cost adjustment of + / - $0.00. Comments regarding this amendment and a list of the items disapproved and cost adjustments applied are attached to this certificate.

COMMENTS:

ADJUSTED ITEMS:

ITEM ID	DESCRIPTION	ESTIMATED AMOUNT	ADJUSTED AMOUNT	DIFFERENCE	REASON

(35-22) (7/07) Prescribed for ISBE for ISBE Use

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents. The form is electronically signed.

Example

ORDER TO EFFECT COMPLIANCE WITH THE HEALTH/LIFE SAFETY CODE FOR PUBLIC SCHOOLS

(Section 2-3.12 of the School Code of Illinois)

District Name and Number	**County**
Facility Name	**Facility Location**

There has been submitted:

☐ Ten Year Survey by _____,_____, filed on _____ with this office; describing conditions of noncompliance with applicable codes, with respect to this facility; or

☐ An Amendment Number __; in the amount of $____

As it is my duty to enforce the Health/Life Safety Code for Public Schools (23 Illinois Administrative Code Part 180) pursuant to the Provisions of Sections 2-3.12 and 3-14.2 and 3-14.21 of the School Code of Illinois;

Therefore, the Board of Education in _____ County, District #____ is hereby ordered to make such repairs or alterations as necessary to effect full compliance with the applicable provisions of the Health/Life Safety Code for Public Schools, or complete the work itemized in Amendment Number __ as approved. Urgent items must be completed within one year, while all other items should be completed within the timelines specified on Form 35-48.

Signed this ——— day of ——————————— , ———.

Name of Regional Superintendent _____ Signature of Regional Superintendent

(Form 36-22) (3/04) (Prescribed by the Regional Superintendent for the Use of the Regional Superintendent)

Commentary: Once approved, this document will be available in IWAS under Amendment Printable Documents for use by the Regional Office of Education. The ROE will complete the document and send it to the District Superintendent or Authorized Representative. The signed document is not available for download in IWAS.

Example

REGIONAL SUPERINTENDENT'S CERTIFICATE OF APPROVAL TO RAISE OR USE FIRE PREVENTION AND SAFETY FUNDS

DISTRICT NAME AND NUMBER	COUNTY
FACILITY NAME	AMENDMENT NUMBER

A Certification of Need for Fire Prevention and Safety Funds was received from said district on ___ . _____
Date

The aggregate amount of $_____ has been previously approved as evidenced by a Certificate of Approval dated _____.

The proposed work and estimate(s) of costs certified by _____
Design Professional's Name and Firm
as necessary to effect the repairs or alterations recommended in his/her safety survey report or amendment submitted to the local board of education on _____ and accepted and adopted by them on
Date
_____, in the amount of $_____ appear to be within the scope of
Date
Section 17-2.11 of the School Code.

Therefore:
Pursuant to the provision of Section 17-2.11 of the School Code of Illinois, I approve the increase in the aggregate amount of funds to be raised or used for Fire Prevention and Safety purpose to $_____ .

An appropriate Order to Effect Compliance with the Health Life Safety Code of Public Schools will be issued by this office upon receipt of the Certificate of Approval of this amendment from the State Superintendent of Education.

This Certificate of Approval is computed on the basis of Amendment Number _____, dated _____ and supersedes any and all prior Certificates issued with regard to this facility.

Signed this _____ day of _____ , 20_____ .

Signature of Regional Superintendent	*Phone Number*	*Fax Number*

Form 36-21 (3/04) Prescribed by Regional Superintendent for Regional Superintendent's use)
180.500 d)

Commentary: This document is only available from the Health/Life Safety Handbook. The Regional Office of Education will complete the document and send it to the District Superintendent or Authorized Representative. The signed document is not available for download in IWAS.

Addressing Violations

Addressing violations may require the services of a design professional (Architect or Engineer licensed in the State of Illinois) to prepare and proceed with all the necessary documents for bidding purposes, if subject to bidding requirements of Section 10-20.21 of the School Code (105 ILCS 5/10-20.21) or by board policy. A licensed design professional will also be necessary for work that requires a building permit.

Unless otherwise agreed upon, this will involve a separate contractual agreement. Typically, if the design professional is hired for the work of the amendment with the district, they will proceed with closing out the related amendment when the work is finished. However, an amendment can only be closed if all items identified within the amendment are complete.

1. When all the work covered in the amendment has been finished, the Local School Board **Hires** a design professional (Architect or Engineer licensed in the State of Illinois) to certify work is completed.

2. Design Professional **Reviews** completed work and **Prepares** a **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy**, depending on the circumstance, and certifies by seal and signature the work is completed in compliance with 23 Illinois Administrative Code, Part 180.

3. Design Professional **Forwards** the **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy** to the School District for signatures of the District Superintendent and President of the Board of Education. Actual expenses for all work items in the amendment will be added to the form at this time.

4. Upon return, Design Professional **Forwards** the **Statement of Completion for Health/Life Safety Amendment** form 36-24 or **Statement of Completion for Work Not Affecting the Existing Certificate of Occupancy** to the ROE for signature

5. Regional Superintendent **Reviews** the completeness and signs the form.

6. ROE **Uploads** applicable Statement of Completion in IWAS and the amendment is effectively closed in the system.

Example

STATEMENT OF COMPLETION FOR HEALTH/LIFE SAFETY AMENDMENT

(Required By 23 IL Administrative Code Part 180)

The Board of Education for _____,_____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in the Health and Safety Survey/Amendment #__ report for the _____ _____,_____, building at _____,_____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the State Superintendent on _____ in the amount of _____ and with an actual expense of $....., has now been completed.

WHEREAS, the Safety Survey Report/Amendment described certain conditions of the building that did not comply with health and safety requirements as set out in **Building Specifications for Health and Safety in Public Schools,** 23 IL ADM code 185, **Efficient and Adequate Standards for the Construction of Schools,** 23 IL ADM Code 175, and/or **Health/Life Safety for Public Schools,** 23 IL ADM Code Part 180;

WHEREAS, The Board of Education of School District No ____, in _____ County, has caused to be effectuated such recommendations contained within the Safety Survey Report as necessary to cause compliance with Part 185, 175 and/or 180;

NOW, therefore, we , _____, President of the Board of Education of School District No. ____ in _____ County, Illinois and _____, the responsible architect or engineer, state that the above named Safety Survey Report or Amendment is now in compliance with Part 185, 175 and/or 180;

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional who sends it to the ROE for signing and uploading in IWAS.

Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

If the district indicated they had available Fire Prevention and Safety Funds, Operations and Maintenance Funds, School Facility Occupation Tax Funds or Other Funds when entering District Data, the amount approved by the State Superintendent may show as low as $0.00. This line is entered through IWAS. It is the "Total Funds to Raise" value

_____ Date	_____ Signature of President of the School Board
_____ Date	_____ Signature of District Superintendent
_____ Date	_____ Signature of Architect/Engineer

The report of District #____ has been reviewed. The statements of the Architect and/or Engineer and District Officials provide assurance that all requirements of 23 IL ADM Code, Part 175, 185 & 180, have been met, regarding work at the _____.

_____ Date

_____ Signature of Regional Superintendent

_____ County

Form 36-24 (3/04) (Prescribed by the Regional Superintendent for local board use) 180.400b

Example

STATEMENT OF COMPLETION
FOR WORK NOT AFFECTING THE EXISTING CERTIFICATE OF OCCUPANCY

The Board of Education for _____,_____, in _____ County, upon resolution adopted at a duly convened meeting, hereby proclaims the work outlined in Building Permit # _____ for the _____ _____, building at _____,_____, Illinois, as required under section 2-3.12 of, the School Code of Illinois, approved by the Regional Superintendent on _____ in the amount of $____ and with an actual expense of $....., has now been completed.

WHEREAS, the Board of Education of School District No ____, in _____ County, has caused to be effectuated such work described in the application for building permit;

NOW, therefore, we , _____, President of the Board of Education of School District No. 0610 in Macon County, Illinois and _____, the responsible architect or engineer, state that the work described in the application for building permit is now completed in compliance with 23 IL ADM Code, Part 180.

Commentary: Design Professional will prepare, certify, and send this form to School District for signatures. Once signed, the district will return the form digitally to the Design Professional who sends it to the ROE for signing and uploading in IWAS.

Actual expenses will need to be entered on this form. This amount will be the total of all items included in the amendment.

If the district indicated they had available Fire Prevention and Safety Funds, Operations and Maintenance Funds, School Facility Occupation Tax Funds or Other Funds when entering District Data, the amount approved by the State Superintendent may show as low as $0.00. This line is entered through IWAS. It is the "Total Funds to Raise" value

_____ Date	_____ Signature of President of the School Board
_____ Date	_____ Signature of District Superintendent
_____ Date	_____ Signature of Architect/Engineer

The applicable inspection records for this project of District #____ have been reviewed. These records and the inspection statements of the district Architect and/or Engineer provide assurance that all requirements of 23 IL ADM Code 180, have been met, regarding work at the _____

_____ Date

_____ Signature of Regional Superintendent

_____ County

Form (Prescribed by the Regional Superintendent for local board use) 180.200

Appendix

Each **Safety Survey Report** includes the following.

- Cover sheet with the current name of the facility and address.
- Description of Existing Conditions
- Violation and Recommendation Schedule (Printed from IWAS)
- Schedule of Recommended Work Items and Estimated Costs (Printed from IWAS)
- A/E Certification of Estimated Costs
- Application for Approval
- Safety Reference Plans including both site and building plans. *

* For security purposes, Safety Reference Plans are provided separately. They will be available in IWAS and remain on file at the named facility and the district office.

Mahomet-Seymour CUSD #3

Middletown Prairie Elementary

1301 S Bulldog Dr., Mahomet, IL 61853

Safety Survey Report - 2026



BLDD ARCHITECTS

Description of Existing Conditions

Middletown Prairie Elementary

Mahomet-Seymour CUSD #3

GENERAL

LOCATION/ADDRESS:	Middletown Prairie Elementary 1301 S Bulldog Dr Mahomet, IL 61853
ENROLLMENT:	Grade Levels Served: PK - 2nd Total Enrollment: 804
CONSTRUCTION:	Type II B
MEANS OF EGRESS:	By corridors and stairs to grade exits. There is direct exiting out of various spaces including classroom cubby/coat closets between classrooms, art room, music room, board room, pre-K classrooms, library, kitchen, and maintenance/loading. In some cases, egress leads you into a large courtyard in the center of the building. Egress out of the courtyard is back through the building corridor and to the exterior.
LOCAL FIRE ALARM SYSTEM:	See "Private Protection"
NEAREST FIRE STATION:	Cornbelt Fire Protection District. Located 1.9 miles away. 506 E. Main Street Mahomet, IL
CITY WATER:	
WATER UTILITY COMPANY:	Village of Mahomet
FIRE HYDRANT(S) LOCATED AT:	Southeast corner, southwest corner, northwest corner and on Bulldog Drive.
DOMESTIC SERVICE SIZE:	4" in east Sprinkler and 3" in Sprinkler-A103.
FIRE/SPRINKLER SERVICE SIZE:	6" in east Sprinkler and 4" in Sprinkler-A103.

CONSTRUCTION DETAILS

YEAR BUILT:	Original Building: 2013 Addition: 2017
HEIGHT:	Two stories
FIRST FLOOR AREA:	2013 Original Building: 56,650 sf 2017 Addition: 45,690 sf
SECOND FLOOR AREA:	2017 Addition: 20,450 sf
TOTAL AREA:	122,790 SF
EXTERIOR WALL CONSTRUCTION:	Brick veneer and 8" CMU cavity wall. Brick veneer on metal stud cavity wall. Fiber cement siding on metal studs. Insulated concrete precast panels.
FLOOR CONSTRUCTION:	Concrete slab on grade. Second floor is concrete on metal deck over structural steel framing.
ROOF CONSTRUCTION:	Metal deck over structural steel framing. Precast concrete roof slab with tees.
INTERIOR WALL CONSTRUCTION:	Gypsum board on metal studs. CMU. Precast concrete.
INTERIOR FINISH:	Ceilings: Acoustical ceiling tile system, painted exposed structure, painted gypsum board. Walls: Painted gypsum board and CMU. Ceramic tile, FRP, and wallpaper. Floors: VCT, LVT, carpet, epoxy resin, wood athletic flooring, and sealed concrete.
TRANSOMS AND CEILING-LEVEL GLASS:	All transom and ceiling-level glass is fixed glazing

EGRESS FACILITIES

GRADE EXITS:	17 grade exits are located around the exterior perimeter and are adequate and well arranged. 17 additional locations exit into the courtyard area where they must egress through three main exits back into the building via corridors and out to the exterior perimeter.
CORRIDORS:	See plans for locations - Adequate in width and height
STAIRWAYS:	See plans for locations - Adequate in width and height
RAMPS:	None
WINDOWS:	Windows are not used as a means of egress
FIRE ESCAPE:	None
EXIT SIGNS:	
ILLUMINATED EXIT LIGHT TYPE:	AC / DC.
LAMP TYPE:	Halogen.
LOCATIONS:	Located Per Life Safety Reference Drawings.
EMERGENCY LIGHTING:	
FIXTURE TYPE:	In the 2012 construction, standard light fixtures provided with battery back-ups. In the 2017 addition, standard light fixtures are backed by the Caterpillar generator. (Locations transferred from original drawings.)
POWER SOURCE:	Batteries or generator.
LOCATIONS:	Located Per Life Safety Reference Drawings.

SPECIAL OCCUPANCIES

STORM SHELTER:	ICC 500-2014 Storm shelter is separated from the remainder of the building with 2 hour walls
GYMNASIUM:	Gymnasium is within the storm shelter.

HEATING PLANT

TYPE:	Air-source heat pump systems.
BOILER:	N/A
MANUFACTURER:	Daikin Variable Refrigerant Flow Systems.
MODEL:	N/A
INPUT/OUTPUT:	N/A
FLUE TYPE:	N/A
COMBUSTION AIR:	N/A
PRESSURE RELIEF VALVES:	N/A
GAS PRESSURE SAFETIES:	N/A
LOW WATER CUT-OFFS:	N/A
EMERGENCY GAS shut down:	N/A
BACKFLOW PREVENTER ON MAKE-UP WATER:	N/A
FEEDWATER:	N/A
CHEMICAL TREATMENT:	N/A
BOILER INSPECTION CERTIFICATE CURRENT?:	N/A
COMMENTS:	The VRF systems heat and cool.

HEATING DISTRIBUTION:

PIPE MATERIAL AND INSULATION:	Refrigerant piping from outdoor units to the various cassettes and blower coils.
PUMPING:	N/A
HEATING EFFECT:	N/A
SPOT HEATING:	Electric resistance heaters.
COMMENTS:	

VENTILATION

MECHANICAL:	Building appears to be entirely mechanically ventilated via rooftop gas-fired / DX equipment.
NATURAL:	Not used as a compliance path.
HEAT RECOVERY:	Noted on AHU-1 and AHU-2 in Mezzanine-A201.
TOILET EXHAUST:	Yes.
TEACHER'S LOUNGE EXHAUST:	Well-ventilated.
KILN EXHAUST:	Kiln in A118 has bottom exhaust.
SPECIAL EXHAUST SYSTEMS:	N/A
VEHICLE EXHAUST:	N/A
DUST COLLECTION:	N/A
OTHER:	

DISHWASHER EXHAUST:	Hobart dishwasher has stainless steel ducted connections.
RANGE HOOD EXHAUST:	CaptiveAire combo hood with short-circuit make-up. Covers two large ovens plus 6-burner range. Has Ansul.
HEAT HOOD EXHAUST:	No.
COMMENTS:	The building is well-ventilated. The Gym-A110 is reportedly designed as a storm shelter.

AIR CONDITIONING

TYPE:	DX.
CHILLER(S):	N/A, VRF outdoor units plus dedicated outdoor air systems.
LOCATION:	Roof (multiple roof access points observed).
PIPE MATERIAL AND INSULATION:	Copper.
COOLING EFFECT:	Cold air.
SPOT COOLING:	Split-systems.
COMMENTS:	Installation of Daikin proprietary "HERO" monitoring system was in progress during survey.

WATER HEATER

LOCATION:	Utility Room-322.
MANUFACTURER/MODEL	(Five) AO Smith Model AT-H3-DV-N.
TYPE:	Gas-fired, instantaneous, condensing-type.
INPUT/OUTPUT:	199 mbh input each.
THERMOSTATIC MIXING VALVE:	Yes.
COMBUSTION AIR:	Piped individually from roof (as in vent).
COMMENTS:	Has a Watts Model 1054 "anti-scale system" apparently to protect the heaters. System Likely over-sized.
LOCATION:	Mechanical / Electrical Room in Addition-A115(?).
MANUFACTURER MODEL	(Four) Rheem Model RTGH-95DVLN01.
TYPE:	Gas-fired, instantaneous.
INPUT/OUTPUT:	199 mbh input each.
THERMOSTATIC MIXING VALVE:	Yes - has two sets.
RECIRCULATION:	Yes.
COMBUSTION AIR:	Piped in from roof (as are vents).
COMMENTS:	Has a Watts "anti-scale" system apparently to protect the heaters.

LOCATION:	Electrical Room
MANUFACTURER/MODEL	(Three) AO Smoth Model AT-H3-DV-N
TYPE:	Gas-fired, condensing.
INPUT/OUTPUT:	199 mbh input each.
THERMOSTATIC MIXING VALVE:	Yes.
COMBUSTION AIR:	Piped in from roof (as are vents).
COMMENTS:	Has Watts "anti-peak" system apparently to protect the heaters.
DISHWASHER BOOSTER HEATER:	Hatco electric 36 KW.

GAS SERVICE

UTILITY:	Ameren.
SERVICE ENTRANCE LOCATION:	Outside Business Director Office
PIPE MATERIAL:	Black steel.
COMMENTS:	

ELECTRICAL SERVICE

UTILITY:	Ameren.
PRIMARY LOCATION:	Underground to transformer. Virtually all Ameren high voltage infrastructure in this part of town is underground.
UTILITY TRANSFORMER LOCATION:	West of Mechanical / Electrical Room.
ELECTRICAL SERVICE ENTRANCE:	Mechanical / Electrical Room in the addition.
SERVICE VOLTAGE:	277 / 480 volt, 3 phase, 4 wire.
SERVICE AMPERAGE:	2000 amp.
DISTRIBUTION PANEL:	Siemens MDP in Mechanical / Electrical has main switch with ground fault protection. This feeds a Square D distribution panel in Electrical which is 277 / 480 volt, 1600 amp and has a main switch.
WIRING:	
COMMENTS:	Caterpillar generator is located on grade. It appears to be inside a stormproof enclosure (locked) and appears to be diesel. There is a 100 amp ATS in Mechanical / Electrical and 400 amp ATS in Mezzanine. A 100 amp Generac ATS is located in Electrical. The Generac generator reportedly 20 KW, powered by natural gas and is located outside Mechanical / Electrical and appears to have been part of the 2012 project.

CLASSROOM LIGHTING TYPE:	Appears to be T8 fluorescent in 2012 construction and LED in 2019.
LIGHTING CONTROLS:	Mixture of automatic and manual.
OFFICE/CORRIDOR LIGHTING:	Appears to be T8 fluorescent in 2012 construction and LED in 2019 construction.
CONTROLS:	Mixture of automatic and manual.
GYM LIGHTING:	Appears to be T5 HO fluorescent.
CONTROLS:	Appear to be manual.
ATHLETIC LIGHTING:	N/A
EXTERIOR LIGHTING:	Building-mounted LED wallpacks. Pole-mounted fixtures with high cut-off. Appear to be LED.
COMMENTS:	Building is well-lit.

PLUMBING

UTILITY	Village of Mahomet
METER LOCATION:	Two meters - one in Sprinkler-A103 and on in Sprinkler.
DOMESTIC WATER PIPING:	Copper where visible.
COMMENTS:	
PLUMBING FIXTURES	Wall-hung water closets with auto flush, wall hung urinals with auto flush, wall-hung lavs with centerset fittings.
COMMENTS:	
SANITARY SEWER:	Gravity to City system.
DRAIN WASTE AND VENT SYSTEM:	PVC.
STORM SEWER:	Site and drives are well-drained with curb inlets and catch basins.
ROOF DRAINAGE:	Predominantly scupper and downspouts.
OVERFLOW:	Via scuppers.
SITE DRAINAGE:	Catch basins observed. Site has relief and good drainage.

PRIVATE PROTECTION

FIRE ALARM SYSTEM:	
SYSTEM TYPE:	Addressable.
APPEARS TO COMPLY WITH ADA:	Efforts were made to comply with ADA.
MANUFACTURER:	Notifier NFS-320.
CONTROL PANEL LOCATION:	Located Per Life Safety Reference Drawings.
BATTERIES AND CHARGER:	Yes.
ANNUNCIATOR LOCATION:	East Vestibule and West Vestibule.
PULL STATIONS:	Located Per Life Safety Reference Drawings.
ALARM DEVICES:	Located Per Life Safety Reference Drawings.
MAGNETIC HOLD-OPENS:	Located Per Life Safety Reference Drawings.
SPRINKLER INTERFACE:	Yes.
MONITORED?:	Yes via DSC wireless.
COMMENTS:	

AUTOMATIC SPRINKLERS:	
SPRINKLED?:	Fully sprinkled.
SPRINKLER SERVICE:	Two locations - at east Vestibule and at Sprinkler-A103.
EQUIPMENT LOCATION:	
FIRE DEPARTMENT CONNECTION LOCATION:	Outside Sprinkler-A103 and Outside Sprinkler.
SYSTEM TYPE:	Wet.
COMMENTS:	

AUTOMATIC HEAT DETECTION:

SMOKE DETECTORS	Located Per Life Safety Reference Drawings.
HEAT DETECTORS	Located Per Life Safety Reference Drawings.
DUCT-MOUNTED SMOKE DETECTORS:	Located Per Life Safety Reference Drawings.
CARBON MONOXIDE DETECTORS:	Yes.
SPRINKLER SYSTEM TIE-IN	Yes.

STANDPIPE HOSE LINES:	
STAGE:	N/A
OTHER:	N/A

FIRE EXTINGUISHERS:	Located Per Life Safety Reference Drawings.

SECURITY SYSTEM

CAMERA-CONTROLLED BUILDING ACCESS:	Northeast Vestibule and Southeast Vestibule.
SECURITY CAMERAS:	Yes.
SECURITY SYSTEM:	Yes.

ENERGY CONSERVATION

CONTROL TYPE:	Proprietary digital.
COMPRESSOR LOCATION:	N/A
AIR DRYER LOCATION:	N/A
COMMENTS:	

ASBESTOS

Refer to School District's Asbestos Management Plan (AHERA Ref. 40 CFR 763)

Due to the age of the facility none is expected.

LEAD PAINT

Due to the age of the facility none is expected.

PAVING

Drive, parking lots and sidewalks are in good condition.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**Middletown Prairie Elementary School**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Vestibule D112 and Main North Vestibule	a.	2009 IBC Section 1006	Missing exit light at exterior doors.	Provide AC / DC LED exit light.
2	Writing Room D109	a.	2009 IBC Section 1006	Missing exit lights at both doors to exit vestibule.	Provide AC / DC LED exit lights.
3	Kitchen	a.	2015 IFC 906.12, 904.12.5	Could not locate fire extinguisher within the room.	Provide fire extinguisher
4	Art A112a	a.	2015 IFC Section 1013	Missing exit light at door to exterior.	Provide LED exit light on generator-backed circuit.
5	Corridor B141	a.	2015 IFC Section 1013	Missing exit light at double exterior doors to west.	Provide LED exit light on generator-backed circuit.
6	Art A112a	a.	2015 IFC Section 907.2.3	Missing pullstation at door to exterior.	Provide pullstation.
7	Storage A115a	a.	2015 IFC Section 907.2.3	Missing pullstation at door to exterior.	Provide pullstation.
8	Gym A110	a.	2015 IFC Section 907.2.3	Missing pullstation at southeast exit door.	Provide pullstation.
9	Classroom 624	a.	2015 IPMC 304.15	Closer is not functioning.	Adjust door to operate and be fully functional
10	Room 300	a.	2015 IPMC 605.1	Open junction box (electrical) immediately adjacent to roof access ladder	Install cover over junction box
11	Multiple storage areas	a.	NFPA 13 (Section 10.2.8/20.9.6	Storage is stacked in multiple locations within 18" of the ceiling. Preventing proper coverage for sprinklers in the same rooms. Code requires a continuous minimum vertical clearance of 18" be maintained between the top of any storage and the fire sprinkler head deflectors	Remove/lower stored items within 18" of the sprinkler heads
12	Storage 700	a.	NFPA 13 Section 9.4.1.5	The orange plastic protective cap is still left on the fire sprinkler head. This temporary construction cover could delay or block activation of the sprinkler head and disrupt the spray pattern	Remove the protective cap off multiple sprinkler heads in the room.
13	Classroom 311	b.	2015 IPMC 304.15	Bottom rod on exterior door is broken and is not operating properly	Replace broken hardware. Adjust door to operate and be fully functional
14	See Violations for Location(s)	b.	2015 IPMC 305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth. At the following location(s): Cafeteria, Classroom 208E, 215, 311, Classroom	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
					514 Kiln room, Conference room 302C, Corridor A105, Outside stair #1, Room 206, Room 306A inside of 306, Storage 117	within other line items. The investigation is not included in the estimate.
	15	Classroom 413, 418, 420, 424 and Classroom 407 Storage	b.	2015 IPMC 305.3	There is a crack in the flooring adjacent to the center of the east wall in classroom 420, adjacent to the west wall of Classroom 424, and in the center of the room in Classroom 407 Storage, classroom 413 and 418. The lifting or popping of the tile create a potential tripping hazard.	Replace broken floor tile, seal crack in floor. Monitor for further movement.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**Middletown Prairie Elementary School**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	a.	Provide AC / DC LED exit light.	ea	2	2	$1,320.00			10/1/2027	F
2	f	a.	Provide AC / DC LED exit lights.	ea	2	2	$1,320.00			10/1/2027	F
3	f	a.	Provide fire extinguisher	ea	1	1	$0.00			10/1/2027	O
4	f	a.	Provide LED exit light on generator-backed circuit.	ea	1	2	$700.00			10/1/2027	F
5	f	a.	Provide LED exit light on generator-backed circuit.	ea	1	2	$700.00			10/1/2027	F
6	f	a.	Provide pullstation.	ea	1	2	$540.00			10/1/2027	F
7	f	a.	Provide pullstation.	ea	1	2	$540.00			10/1/2027	F
8	f	a.	Provide pullstation.	ea	1	2	$540.00			10/1/2027	F
9	c	a.	Adjust door to operate and be fully functional	ea	1	2	$500.00			10/1/2027	F
10	e	a.	Install cover over junction box	ea	1	1	$0.00			10/1/2027	O
11	d	a.	Remove/lower stored items within 18" of the sprinkler heads	ls	1	1	$0.00			10/1/2027	O
12	b	a.	Remove the protective cap off multiple sprinkler heads in the room.	ea	2	1	$0.00			10/1/2027	O
13	c	b.	Replace broken hardware. Adjust door to operate and be fully functional	ea	1	2	$500.00			10/1/2031	F
14	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.	ea	11	2	$2,750.00			10/1/2031	F
15	c	b.	Replace broken floor tile, seal crack in floor. Monitor for further movement.	ea	5	2	$3,500.00			10/1/2031	F

	Original Subtotal	$12,910.00	Adjusted Subtotal	$12,910.00	
	Original 10.00% Contingency	$1,291.00	Adjusted 10.00% Contingency	$1,291.00	

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
						Original 10.00% A/E Fees	$1,291.00	Adjusted 10.00% A/E Fees	$1,291.00		
						Original Grand Total	$15,492.00	Adjusted Grand Total	$15,492.00		

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

REQUEST FOR AUTHORIZATION
To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The Middletown Prairie Elementary School school, located at 1301 S Bulldog Dr Mahomet, Illinois, and under the management and control of the Board of Education of School District # 0030, Champaign County, was surveyed by me on 3/19/2026.

- [x] All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- [ ] All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is $ 15,492.00.

Name of Architect/Engineer Kimberly A. Kurtenbach	*Name of Firm* BLDD Architects, Inc.
Phone Number 2174295105	*Fax Number* 2174295167
License Number 001-019134	*Expiration Date* 11/30/2028
Email Address kim.kurtenbach@bldd.com	
[Seal and Signature]	



Date 9/15/2026
Expires 11/30/2028

APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING Middletown Prairie Elementary School	*SURVEY YEAR* 2026
NAME AND NUMBER OF SCHOOL DISTRICT Mahomet-Seymour CUSD 3, 0030	*COUNTY* Champaign
ARCHITECT NAME Kimberly A. Kurtenbach	*FIRM* BLDD Architects, Inc.
FIRM ADDRESS 100 Merchant Street, Decatur, IL	*TELEPHONE NUMBER* 2174295105

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- ☐ Building in Full Compliance.
- ☑ Building Not in Compliance

9/15/2026	Kimberly A. Kurtenbach
Date	*Printed Name Architect/Engineer*
Date	*President of Board of Education*
Date	*Secretary of Board of Education*
11/30/2028	001-019134
Expiration Date	*License Number*



Date 9/15/2026
Expires 11/30/2028
[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Form 35-86 (7/07) (Prescribed by ISBE for local board use) 180.300 a

Mahomet-Seymour CUSD #3

Lincoln Trail Elementary School

102 East State, Mahomet, IL 61853

Safety Survey Report - 2026



BLDD ARCHITECTS

Description of Existing Conditions

Lincoln Trail Elementary School

Mahomet-Seymour CUSD #3

GENERAL

LOCATION/ADDRESS:	Lincoln Trail Elementary School 102 East State Mahomet, IL 61853
ENROLLMENT:	Grade Levels Served: 3rd - 5th Total Enrollment: 794
CONSTRUCTION:	Type II, Non-combustible Plan Type: Plan A, Single-story with enclosed interior
MEANS OF EGRESS:	By corridors to grade exits and exterior stairs. There is direct exiting out of various spaces including the gymnasium, special education, and kitchen
LOCAL FIRE ALARM SYSTEM:	See "Private Protection"
NEAREST FIRE STATION:	Cornbelt Fire Protection District. Located 0.4 miles away. 506 E. Main Street Mahomet, IL
CITY WATER:	
WATER UTILITY COMPANY:	Village of Mahomet
FIRE HYDRANT(S) LOCATED AT:	Northwest corner of 1998 addition.
DOMESTIC SERVICE SIZE:	4"
LOCATIONS:	Mech-15.
FIRE/SPRINKLER SERVICE SIZE:	6"
LOCATIONS:	Mech-15.

CONSTRUCTION DETAILS

YEAR BUILT:	1966 Original Building 1968 Classroom Addition 1988 Gym/Classroom Addition
HEIGHT:	One story with Penthouse
FIRST FLOOR AREA:	1966 Original Building: 44,850 sf 1968 Addition: 12,765 sf 1988 Addition: 18,600 sf
PENTHOUSE AREA:	580 sf
TOTAL AREA:	76,795 sf
EXTERIOR WALL CONSTRUCTION:	Brick veneer and CMU cavity wall. Insulated concrete precast panels.
FLOOR CONSTRUCTION:	Concrete slab on grade except where the concrete slab is elevated above the crawl spaces.
ROOF CONSTRUCTION:	steel deck on open web joists
INTERIOR WALL CONSTRUCTION:	Gypsum board/plaster on metal studs. CMU.
INTERIOR FINISH:	Ceilings: Acoustical ceiling tile system, painted exposed structure, painted gypsum board, and plaster Walls: Painted gypsum board, plaster, brick, and CMU. Ceramic tile. There are just a few locations that have unfinished brick and CMU surfaces. Floors: VCT, LVT, carpet, ceramic tile, epoxy resin, wood athletic flooring, and sealed concrete.
TRANSOMS AND CEILING-LEVEL GLASS:	All transom and ceiling-level glass is fixed glazing

EGRESS FACILITIES

GRADE EXITS:	12 grade exits. Adequate and well arranged.
CORRIDORS:	See plans for locations - Adequate in width and height
STAIRWAYS:	See plans for locations - Adequate in width and height
RAMPS:	See plans for locations - Adequate in width and height
WINDOWS:	Windows are not used as a means of egress
FIRE ESCAPE:	None
EXIT SIGNS:	
ILLUMINATED EXIT LIGHT TYPE:	AC / DC.
LAMP TYPE:	Halogen, fluorescent.
LOCATIONS:	Located Per Life Safety Reference Drawings.
EMERGENCY LIGHTING:	
FIXTURE TYPE:	Typically LED battery packs.
POWER SOURCE:	Batteries.
LOCATIONS:	Located Per Life Safety Reference Drawings.

SPECIAL OCCUPANCIES

GYMNASIUM:	Open web steel joists with metal decking, precast wall panels, and resilient flooring over concrete slab.
BOILER ROOM:	Open web steel joists, masonry walls and concrete floor slabs.
MECHANICAL EQUIPMENT & STORAGE ROOMS:	Open web steel joists, masonry walls and concrete floor slabs.

HEATING PLANT

TYPE:	Gas-fired, condensing-type.
BOILER:	Two.
MANUFACTURER:	Lochinvar.
MODEL:	KBN 0500.
INPUT/OUTPUT:	500 mbh input.
FLUE TYPE:	Plastic thru roof (used old flue opening).
COMBUSTION AIR:	Plastic (used old combustion air duct).
PRESSURE RELIEF VALVES:	Yes.
GAS PRESSURE SAFETIES:	Internal.
LOW WATER CUT-OFFS:	Internal.
EMERGENCY GAS shut down:	At both doors.
BACKFLOW PREVENTER ON MAKE-UP WATER:	Yes.
FEEDWATER:	N/A
CHEMICAL TREATMENT:	Chemicals observed but no pot feeder.
BOILER INSPECTION CERTIFICATE CURRENT?:	Yes.
COMMENTS:	Boilers have in-line pumps.

HEATING DISTRIBUTION:

PIPE MATERIAL AND INSULATION:	Black steel. 1966-era pipe insulation may be ACM.
PUMPING:	• Two base-mounted pumps and one in-line pump in Boiler Room. • Two base-mounted pumps on VFD's in Mechanical Room.
HEATING EFFECT:	Air-source heat pump VRF systems.
SPOT HEATING:	Convectors, unit heaters.
COMMENTS:	

VENTILATION

MECHANICAL:	Roof-mounted Dedicated Outdoor Air Systems (DOAS). There are four Daikin DOAS units. Also have three gas-fired / DX rooftop units.
NATURAL:	Available but does not appear to be the compliance path.
HEAT RECOVERY:	May be present in the DOAS units.
TOILET EXHAUST:	Yes.
TEACHER'S LOUNGE EXHAUST:	Ventilated
KILN EXHAUST:	Hood and exhaust in Mech-84.
SPECIAL EXHAUST SYSTEMS:	N/A
VEHICLE EXHAUST:	N/A
DUST COLLECTION:	N/A
OTHER:	N/A
DISHWASHER EXHAUST:	Small exhaust grille in ceiling. Need better exhaust.
RANGE HOOD EXHAUST:	Fabricated hood has ten-burner range plus two stack ovens. Has Ansul system.
HEAT HOOD EXHAUST:	N/A
COMMENTS:	

AIR CONDITIONING

TYPE:	DX via the VRF systems. There appear to be five VRF systems.
CHILLER(S):	N/A. Outdoor air units.
LOCATION:	On the roof.
COOLING EFFECT:	Copper.
SPOT COOLING:	Split systems.

WATER HEATER

LOCATION:	Mech-15.
MANUFACTURER/MODEL TYPE:	PVI Model 54P-250A-MX.
INPUT/OUTPUT:	Gas-fired, forced draft.
THERMOSTATIC MIXING VALVE:	No.
COMBUSTION AIR:	Yes.
COMMENTS:	• Inspection certificate expired March 6, 2026. • Oversized.

LOCATION:	Closet in Kitchen-13.
MANUFACTURER MODEL	AO Smith Model BTH-199-100
TYPE:	Condensing, gas-fired.
INPUT/OUTPUT:	199 mbh input.
THERMOSTATIC MIXING VALVE:	No.
RECIRCULATION:	No.
COMBUSTION AIR:	Yes, piped in.

LOCATION:	Janitor- 28
MANUFACTURER/MODEL	AO Smith Model GPVI-50-200.
TYPE:	Induced draft, gas-fired.
INPUT/OUTPUT:	40 mbh input.
THERMOSTATIC MIXING VALVE:	Yes.
COMBUSTION AIR:	Yes.
COMMENTS:	

LOCATION:	Boiler Room-83.
MANUFACTURER MODEL	AO Smith Model BTX-100-120.
TYPE:	Condensing, gas-fired.
INPUT/OUTPUT:	100 mbh input.
THERMOSTATIC MIXING VALVE:	Yes.
RECIRCULATION:	Yes.
COMBUSTION AIR:	Yes, piped in.

DISHWASHER BOOSTER HEATER:	Champion dishwasher has a Hatco electric booster heater.

GAS SERVICE

UTILITY:	Ameren.
SERVICE ENTRANCE LOCATION:	Meter and regulator outside Storage-14B.
PIPE MATERIAL:	Black steel.
COMMENTS:	

ELECTRICAL SERVICE

UTILITY:	Ameren.
PRIMARY LOCATION:	Overhead from west.
UTILITY TRANSFORMER LOCATION:	Pole-mounted transformer bank just north of Mech-15.
ELECTRICAL SERVICE ENTRANCE:	Mech-15.
SERVICE VOLTAGE:	277 / 480 volt, 3 phase, 4 wire.
SERVICE AMPERAGE:	1,200.00
DISTRIBUTION PANEL:	Square D MDP has main switch with gfi protection. This apparently was installed as part of an air conditioning retrofit project.
WIRING:	300 KVA step down transformer in Mech-15 feeds 120 / 208 volt loads.
COMMENTS:	
CLASSROOM LIGHTING TYPE:	Fluorescent fixtures (may have been retrofitted with LED tubes.
LIGHTING CONTROLS:	Manual / automatic.
OFFICE/CORRIDOR LIGHTING:	Fluorescent fixtures (may have been retrofitted with LED tubes.
CONTROLS:	Manual / automatic.
GYM LIGHTING:	T5 HO.
CONTROLS:	Appears to be manual.
ATHLETIC LIGHTING:	N/A
EXTERIOR LIGHTING:	• Short, pole-mounted, shoebox HID fixtures. The parking lots and drive areas are underlit. • Building-mounted wall packs may be a combination of HID and LED retrofit.
COMMENTS:	Power blips are reportedly causing interruptions of both the fire alarm system and the digital control system.

PLUMBING

UTILITY:	Village of Mahomet
METER LOCATION:	Boiler Room.
DOMESTIC WATER PIPING:	Galvanized iron in older portions, copper in newer portions. Older piping may have ACM insulation.
COMMENTS:	
PLUMBING FIXTURES	Typically in good condition. Most flush valves appear to be manual.
COMMENTS:	
SANITARY SEWER:	Gravity to City system.
DRAIN WASTE AND VENT SYSTEM:	Cast iron.
STORM SEWER:	Gravity to City system.
ROOF DRAINAGE:	Predominantly internal roof drains.
OVERFLOW:	None.

PRIVATE PROTECTION

FIRE ALARM SYSTEM:	
SYSTEM TYPE:	Addressable.
APPEARS TO COMPLY WITH ADA:	No.
MANUFACTURER:	Simplex Model 4002.
CONTROL PANEL LOCATION:	Located Per Life Safety Reference Drawings.
BATTERIES AND CHARGER:	Yes.
ANNUNCIATOR LOCATION:	Corridor-89 outside Admin Offices.
PULL STATIONS:	Located Per Life Safety Reference Drawings.
ALARM DEVICES:	Located Per Life Safety Reference Drawings.
MAGNETIC HOLD-OPENS:	Located Per Life Safety Reference Drawings.
SPRINKLER INTERFACE:	Yes.
MONITORED?:	Yes, DSC network panel.
COMMENTS:	Certain areas lack alarm notification devices of any type.
AUTOMATIC SPRINKLERS:	
SPRINKLED?:	Partially.
SPRINKLER SERVICE:	Mech
EQUIPMENT LOCATION:	
FIRE DEPARTMENT CONNECTION LOCATION:	West wall of Storage-14B.
SYSTEM TYPE:	Wet.
COMMENTS:	

AUTOMATIC HEAT DETECTION:

SMOKE DETECTORS	Located Per Life Safety Reference Drawings.
HEAT DETECTORS	Located Per Life Safety Reference Drawings.
DUCT-MOUNTED SMOKE DETECTORS:	Located Per Life Safety Reference Drawings.
CARBON MONOXIDE DETECTORS:	Standalone detectors located in Mech-15.
SPRINKLER SYSTEM TIE-IN	Yes.
STANDPIPE HOSE LINES:	
STAGE:	N/A
OTHER:	N/A
FIRE EXTINGUISHERS:	Located Per Life Safety Reference Drawings.

SECURITY SYSTEM

CAMERA-CONTROLLED BUILDING ACCESS:	Vestibule-90, Vestibule-87.
SECURITY CAMERAS:	Yes.
SECURITY SYSTEM:	Yes.

ENERGY CONSERVATION

CONTROL TYPE:	Digital.
COMPRESSOR LOCATION:	N/A
AIR DRYER LOCATION:	N/A
COMMENTS:	

ASBESTOS

Refer to School District's Asbestos Management Plan
(AHERA Ref. 40 CFR 763)

LEAD PAINT

Unknown

PAVING

Drive, parking lots and sidewalks are generally in fair condition.
There are multiple cracks in the parking lot but most are sealed.
There are some concrete walkways in poor condition.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**LINCOLN TRAIL ELEM SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Corridor 101	a.	175.48	Missing emergency light.	Provide LED battery pack.
2	Corridor 88	a.	175.48	Missing emergency light.	Provide LED battery pack.
3	AV and Mat Storage 60 and Library 61	a.	175.48	Missing emergency lights in windowless rooms.	Provide LED battery packs.
4	Kitchen-13	a.	175.48	Missing exit light at door to exterior.	Provide AC / DC LED exit light with a couple emergency lighting heads.
5	Jan-54A	a.	175.770b, ISPC Section 890.1130f	Missing vacuum breaker on janitor sink.	Replace existing fitting with new fitting having integral vacuum breaker.
6	Exterior	a.	93 BOCA PM-304.8	Both steel roof access ladders are severely rusted. They appear to be pulling out to the wall.	Remove rust. Patch holes. Prime and paint steel to protect from further deterioration. Anchor to exterior wall
7	Library 79	a.	93 BOCA PM-702.1	Ipad attached to door is plugged in. The cord poses an obstacle in opening the door fully. Additionally the door is held open in a fire rated opening.	Remove holder and remove ipad when charging
8	Kitchen 13	a.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard. Additional health department concerns have been raised due to the flooring continually popping up and trapping moisture and debris below the flooring.	Abate and replace flooring. Install wall base in the same.
9	Cafeteria 10, Computer Lab 77, Storage 14 and 14B	a.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard. There are limited areas within the rooms noted.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.
10	Entire Building	b.	1993 IPMC Section 604.3	Utility power variations (Phase loss, undervoltage) compromise systems reliability. This has a history of causing repeated HVAC equipment failure among other building equipment.	Provide permanent recording voltmeter on incoming service as precessor to discussions with utility company.
11	Exterior	b.	93 BOCA PM-304.10	Corners of the concrete steps and bottom stair have broken outside of exit 12. The concrete broke where the handrails are connected. The steel post has rusted and broken off.	Patch concrete at corners. Replace handrail

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
12	Classroom 30 and Office 2	b.	93 BOCA PM-304.11	Screen is broken off the window	Repair screen
13	Exterior	b.	93 BOCA PM-304.3	Steel lintels above windows on the north side of Room 14 and 15 have deteriorated.	Remove rust. Investigate if rust is surface only. Prime and paint.
14	Exterior	b.	93 BOCA PM-304.3 304.4	Grade at the far northeast corner of the 1988 addition is washing away and exposing the foundation. Since there is noticed damage from settlement on the inside of the building at this location, the area should be monitored.	Monitor for further movement
15	Exterior- 1968 Addition	b.	93 BOCA PM-304.3 304.5	The arched panel above the exterior windows of the 1968 have deteriorated.	Remove rust. Prime and paint panel to prevent further deterioration. Seal perimeter at brick arch. Replace panels with holes through.
16	Exterior- 1968 Addition-Courtyard	b.	93 BOCA PM-304.3 304.5	The arched panel above the exterior windows of the 1968 have deteriorated.	Remove rust. Prime and paint panel to prevent further deterioration. Replace panels with holes in them. Seal perimeter at brick arch.
17	Exterior	b.	93 BOCA PM-304.3 304.8	The steel lintel immediately outside of exit 2, 3, and 9 have deteriorated along with the soffit at the same area	Remove rust. Investigate if rust is surface only. Prime and paint. A separate amendment will be issued if additional. Replace soffit material.
18	Exterior- 1968 Addition	b.	93 BOCA PM-304.5	Bricks are broken above the window of Classroom 35	Replace broken brick and point masonry around the immediate area.
19	Exterior	b.	93 BOCA PM-304.5	Exterior wall has unsealed penetrations, missing and/or broken mortar within the exterior brick veneer, cracked brick, and expansion joint sealant that has severely deteriorated/pulled out. The exterior envelope has been compromised. There is a horizontal crack at the far northeast corner of the 1988 addition where the building has settled. Most damage is at the window sills. This includes inside the courtyard. This also includes above the roof adjacent to both of the steel roof ladders	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall
20	Exterior- 1968 Addition	b.	93 BOCA PM-304.5	The brick window sill at Classroom 46 has broken and half the brick is missing at the corner. This allows water to enter the exterior envelope below the window.	Replace broken brick and point masonry around the immediate area.
21	Classroom 34 and 35	b.	93 BOCA PM-305.1 305.2 305.3	The concrete slab on grade has settled within the southeast corner of the building at classroom 34 and 35. The wall between classroom 34 and 35 no longer aligns with the exterior wall cmu course. A gap is created under the unsupported interior wall. The end of the wall within both classrooms has created a joint that has opened at the intersection of the interior and exterior wall. Floor tile has cracked along a joint that has also opened in the concrete slab.	Patch and repair surfaces damaged due to settlement. This includes the floors and walls. Paint walls to match existing. Monitor for further movement.
22	Kitchen 13	b.	93 BOCA PM-305.3	Ceiling grid has rusted.	Replace ceiling tile and grid.
23	Boiler Room 83	b.	93 BOCA PM-305.3	Door does not shut	Adjust door to operate and be fully functional

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	24	Girls 62	b.	93 BOCA PM-305.3	Floor is cracked and delaminating at the entrance to the toilet room. This could be a tripping hazard.	Repair floor at entrance
	25	Corridor 88	b.	93 BOCA PM-305.3	Floor tile is cracked at the top of the ramp	Replace broken VCT.
	26	Corridor 95, 97, 99	b.	93 BOCA PM-305.3	Flooring is broken at the exterior door.	Replace broken floor tile
	27	Boys 70, Cafeteria 10, Classroom 7, 16, 18, 19, 27, 31, 35, 37, 40, 41, 42, 43, 44, Computer lab 77,	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
	28	Boys 39, Corridor 88	b.	93 BOCA PM-305.3	Multiple missing ceiling tiles	Install tiles
	29	Classroom 52	b.	93 BOCA PM-305.3	Plaster wall is broken along the top of the wall base	Patch and repair wall. Paint to match the existing. Wall base will need to be replaced once the wall is repaired
	30	Vestibule 92	b.	93 BOCA PM-305.3	Soffit above south door is broken	Repair soffit
	31	Storage 72	b.	93 BOCA PM-305.3	The ceiling grid spacing appears to be a little wider than it should be. As a result, the ceiling tiles are not firmly supported	Adjust ceiling grid/tile. Seat all ceiling tiles
	32	Storage 14B	b.	93 BOCA PM-305.3	The face of the wall (plaster/ gypsum board) is completely broken out behind the washer and dryer exposing plumbing and interior of the wall.	Repair wall by covering entire wall with gypsum board. Prime and paint to match existing
	33	Women 74	b.	93 BOCA PM-305.3	There is a hole in the wall under the sink. There is also damage to the wall behind the toilet	Patch and repair wall. Paint to match the existing.
	34	Men 75	b.	93 BOCA PM-305.3	There is a hole in the wall under the urinal	Patch and repair wall. Paint to match the existing.
	35	Corridor 85	b.	93 BOCA PM-305.3	VCT is cracked along the north wall over the expansion joint. Floor tile is cracked at the exterior door.	Replace broken VCT. Seal joint in concrete slab
	36	Janitor 64	b.	93 BOCA PM-305.3	Wall behind and to side of utility sink is falling apart. The plaster has broken off in a large area. The base is also broken at the same	Patch and repair wall. Paint to match the existing. Replace broken wall base.
	37	Janitor 54A	b.	93 BOCA PM-305.3	Wall behind utility sink is falling apart. The plaster has broken off in a large area. The base is also broken at the same	Patch and repair wall. Paint to match the existing. Replace broken wall base.
	38	Vestibule 92	b.	93 BOCA PM-305.3	Wall is damaged to south of Storage 23 door	Patch wall. Prime and paint wall
	39	Girls 62	b.	93 BOCA PM-305.3	West wall is cracked and the surface is coming off.	Patch and repair wall. Prime and paint to match existing
	40	Exterior	b.	93 BOCA PM-505.1	Two hose bibs are leaking and severely deteriorated.	Repair or replace hose bib
	41	Storage 14 Toilet 56	b.	93 BOCA PM-604.3	Light lense is broken	Replace light lense

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	42	Exterior	b.	93 BOCA PM-605.1	The cover lense of the exterior wall pack is broken and could allow water to enter the light fixture creating a hazard.	Replace light lense
	43	Mechanical 15	b.	93 BOCA PM-704.2	Door in fire rated opening is held open	Remove holder
	44	Exterior	b.	93 BOCA PM-304.10	Handrails at exit 11 steps have severely deteriorated at the base. More than one post is rusted through and completely detached.	Replace broken railing. Remove rust, prime, and paint others in the same area. Install leveling sealant where the posts hit the ground to prevent further collecting of water leading to deterioration.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**LINCOLN TRAIL ELEM SCHOOL**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	a.	Provide LED battery pack.	ea	1	2	$570.00			10/1/2027	F
2	f	a.	Provide LED battery pack.	ea	1	2	$570.00			10/1/2027	F
3	f	a.	Provide LED battery packs.	ea	2	2	$1,140.00			10/1/2027	F
4	f	a.	Provide AC / DC LED exit light with a couple emergency lighting heads.	ea	1	2	$660.00			10/1/2027	F
5	f	a.	Replace existing fitting with new fitting having integral vacuum breaker.	lump	1	2	$350.00			10/1/2027	F
6	c	a.	Remove rust. Patch holes. Prime and paint steel to protect from further deterioration. Anchor to exterior wall	ea	2	2	$3,000.00			10/1/2027	F
7	b	a.	Remove holder and remove ipad when charging	ls	1	1	$0.00			10/1/2027	O
8	c	a.	Abate and replace flooring. Install wall base in the same.	sf	750	2	$22,500.00			10/1/2027	F
9	c	a.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.	ea	4	1	$2,500.00			10/1/2027	F
10	f	b.	Provide permanent recording voltmeter on incoming service as precessor to discussions with utility company.	lump	1	2	$4,500.00			10/1/2031	F
11	e	b.	Patch concrete at corners. Replace handrail	ls	1	2	$3,000.00			10/1/2031	F
12	c	b.	Repair screen	ea	1	1	$0.00			10/1/2031	O
13	c	b.	Remove rust. Investigate if rust is surface only. Prime and paint.	ea	3	2	$15,000.00			10/1/2031	F
14	f	b.	Monitor for further movement	ls	1	1	$0.00			10/1/2031	O
15	c	b.	Remove rust. Prime and paint panel to prevent further deterioration. Seal perimeter at brick arch. Replace panels with holes through.	ea	18	2	$9,900.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
16	c	b.	Remove rust. Prime and paint panel to prevent further deterioration. Replace panels with holes in them. Seal perimeter at brick arch.	ea	5	2	$2,750.00			10/1/2031	F
17	c	b.	Remove rust. Investigate if rust is surface only. Prime and paint. A separate amendment will be issued if additional. Replace soffit material.	ea	3	2	$15,000.00			10/1/2031	F
18	e	b.	Replace broken brick and point masonry around the immediate area.	ls	1	2	$2,500.00			10/1/2031	F
19	c	b.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall	ls	1	2	$35,000.00			10/1/2031	F
20	e	b.	Replace broken brick and point masonry around the immediate area.	ls	1	2	$1,500.00			10/1/2031	F
21	c	b.	Patch and repair surfaces damaged due to settlement. This includes the floors and walls. Paint walls to match existing. Monitor for further movement.	ls	1	2	$18,000.00			10/1/2031	F
22	e	b.	Replace ceiling tile and grid.	sf	750	2	$15,000.00			10/1/2031	F
23	c	b.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2031	F
24	c	b.	Repair floor at entrance	ls	1	2	$300.00			10/1/2031	F
25	e	b.	Replace broken VCT.	ls	1	2	$1,000.00			10/1/2031	F
26	c	b.	Replace broken floor tile	ls	1	2	$1,500.00			10/1/2031	F
27	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	33	2	$19,000.00			10/1/2031	F
28	e	b.	Install tiles	ls	1	2	$1,000.00			10/1/2031	F
29	c	b.	Patch and repair wall. Paint to match the existing. Wall base will need to be replaced once the wall is repaired	ls	1	2	$2,500.00			10/1/2031	F
30	c	b.	Repair soffit	ls	1	2	$600.00			10/1/2031	F
31	f	b.	Adjust ceiling grid/tile. Seat all ceiling tiles	ls	1	1	$0.00			10/1/2031	O
32	e	b.	Repair wall by covering entire wall with gypsum board. Prime and paint to match existing	ls	1	2	$5,000.00			10/1/2031	F
33	c	b.	Patch and repair wall. Paint to match the existing.	ls	1	2	$600.00			10/1/2031	F
34	c	b.	Patch and repair wall. Paint to match the existing.	ls	1	2	$500.00			10/1/2031	F
35	e	b.	Replace broken VCT. Seal joint in concrete slab	ls	1	2	$600.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
36	c	b.	Patch and repair wall. Paint to match the existing. Replace broken wall base.	ls	1	2	$2,000.00			10/1/2031	F
37	c	b.	Patch and repair wall. Paint to match the existing. Replace broken wall base.	ls	1	2	$2,000.00			10/1/2031	F
38	c	b.	Patch wall. Prime and paint wall	ls	1	2	$500.00			10/1/2031	F
39	c	b.	Patch and repair wall. Prime and paint to match existing	ls	1	2	$600.00			10/1/2031	F
40	e	b.	Repair or replace hose bib	ea	2	2	$800.00			10/1/2031	F
41	e	b.	Replace light lense	ea	1	2	$500.00			10/1/2031	F
42	e	b.	Replace light lense	ea	1	2	$500.00			10/1/2031	F
43	b	b.	Remove holder	ls	1	1	$0.00			10/1/2031	O
44	e	b.	Replace broken railing. Remove rust, prime, and paint others in the same area. Install leveling sealant where the posts hit the ground to prevent further collecting of water leading to deterioration.	Lump Sum	1	2	$10,000.00			10/1/2031	F

	Original Subtotal	$203,440.00	Adjusted Subtotal	$203,440.00	
	Original 10.00% Contingency	$20,344.00	Adjusted 10.00% Contingency	$20,344.00	
	Original 10.00% A/E Fees	$20,344.00	Adjusted 10.00% A/E Fees	$20,344.00	
	Original Grand Total	$244,128.00	Adjusted Grand Total	$244,128.00	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

REQUEST FOR AUTHORIZATION
To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The LINCOLN TRAIL ELEM SCHOOL school, located at 102 East State Mahomet, Illinois, and under the management and control of the Board of Education of School District # 0030, Champaign County, was surveyed by me on 3/18/2026.

- [x] All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- [ ] All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is $ 244,128.00.

Name of Architect/Engineer Kimberly A. Kurtenbach	*Name of Firm* BLDD Architects, Inc.
Phone Number 2174295105	*Fax Number* 2174295167
License Number 001-019134	*Expiration Date* 11/30/2028
Email Address kim.kurtenbach@bldd.com	
[Seal and Signature]	



Date 9/15/2026
Expires 11/30/2028

APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING LINCOLN TRAIL ELEM SCHOOL	*SURVEY YEAR* 2026
NAME AND NUMBER OF SCHOOL DISTRICT Mahomet-Seymour CUSD 3, 0030	*COUNTY* Champaign
ARCHITECT NAME Kimberly A. Kurtenbach	*FIRM* BLDD Architects, Inc.
FIRM ADDRESS 100 Merchant Street, Decatur, IL	*TELEPHONE NUMBER* 2174295105

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- ☐ Building in Full Compliance.
- ☑ Building Not in Compliance

9/15/2026	Kimberly A. Kurtenbach
Date	*Printed Name Architect/Engineer*
Date	*President of Board of Education*
Date	*Secretary of Board of Education*
11/30/2028	001-019134
Expiration Date	*License Number*



Date 9/15/2026
Expires 11/30/2028
[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Form 35-86 (7/07) (Prescribed by ISBE for local board use) 180.300 a

Mahomet-Seymour CUSD #3

Mahomet-Seymour Junior High School

201 West State Street, Mahomet, IL 61853

Safety Survey Report - 2026



BLDD ARCHITECTS

Description of Existing Conditions

Mahomet-Seymour Junior High School

Mahomet-Seymour CUSD #3

GENERAL

LOCATION/ADDRESS:	Mahomet-Seymour Junior High School 201 West State Street Mahomet, IL 61853
ENROLLMENT:	Grade Levels Served: 6th - 8th Total Enrollment: 802
CONSTRUCTION:	Type II/Non-combustible Plan A, single story with enclosed interior
MEANS OF EGRESS:	By corridors and stairs to grade exits and exterior stairs. There is direct exiting out of various spaces including the gymnasiums, mat room, study hall, boiler room, cafeteria, music room, and a classroom.
LOCAL FIRE ALARM SYSTEM:	See "Private Protection"
NEAREST FIRE STATION:	Cornbelt Fire Protection District. Located 0.7 miles away. 506 E. Main Street Mahomet, IL
CITY WATER:	
WATER UTILITY COMPANY:	Village of Mahomet
FIRE HYDRANT(S) LOCATED AT:	Two on State Street, one at the southwest corner of the building and another at the southeast corner of the building.
DOMESTIC SERVICE SIZE:	4"
LOCATIONS:	Boiler Room.
FIRE/SPRINKLER SERVICE SIZE:	6"
LOCATIONS:	Sprinkler Control Closet-121B.

CONSTRUCTION DETAILS

YEAR BUILT:	1960 Original Building 1971 Addition 1994 Classroom 1994 Locker room & cafeteria expansion 2012 Addition 2025 Addition
HEIGHT:	One story (two crawl spaces)
GROUND FLOOR AREA:	1960 Original building: 48,997 sf 1971 Addition: 11,154 sf 1994 Addition: 30,137 sf 2012 Addition: 2,144 sf 2025 Addition: 1,091 sf
CRAWL SPACE 1 AREA:	1,391 sf (Not included in the total area)
CRAWL SPACE 2 AREA:	15,951 sf (Not included in the total area)
TOTAL AREA:	93,523 sf
EXTERIOR WALL CONSTRUCTION:	Brick veneer and CMU cavity wall. CMU.
FLOOR CONSTRUCTION:	Concrete slab, concrete slab over metal decking and open web joist
ROOF CONSTRUCTION:	1" insulating form board, 2" poured gypsum deck Built-up roofing, and Sprayed-on Roofing
INTERIOR WALL CONSTRUCTION:	Gypsum board/plaster on metal studs. CMU.
INTERIOR FINISH:	Ceilings: Acoustical ceiling tile system, spline ceiling, painted exposed structure, painted gypsum board, and plaster. Walls: Painted gypsum board, plaster, brick, and CMU. Ceramic tile. There are just a few locations that have unfinished brick and CMU surfaces. Floors: VCT, LVT, carpet, wood athletic flooring, terrazzo, ceramic tile and sealed concrete.

TRANSOMS AND CEILING-LEVEL GLASS:	All transom and ceiling-level glass is fixed glazing

EGRESS FACILITIES

GRADE EXITS:	22 as shown on Plans; adequate and well arranged
CORRIDORS:	See plans for locations - Adequate in width and height
STAIRWAYS:	See plans for locations - Adequate in width and height
RAMPS:	See plans for locations - Adequate in width and height
WINDOWS:	Windows are not used as a means of egress
FIRE ESCAPE:	None
EXIT SIGNS: ILLUMINATED EXIT LIGHT TYPE:	 AC / DC.
LAMP TYPE: LOCATIONS:	Halogen. Located Per Life Safety Reference Drawings.
EMERGENCY LIGHTING: FIXTURE TYPE: POWER SOURCE: LOCATIONS:	 Battery packs. Batteries. Located Per Life Safety Reference Drawings.

SPECIAL OCCUPANCIES

GYMNASIUM:	Two- Orange Gym - Long span steel joists, masonry walls, and wood flooring over concrete floor slab. Blue Gym - Open web steel joists with steel deck, masonry walls and wood flooring over concrete floor slab.
MECHANICAL EQUIPMENT & STORAGE ROOMS:	Open web steel joists, masonry walls, concrete floor slab

HEATING PLANT

TYPE:	Gas-fired, hot water.
BOILER:	Located Boiler Room-209.
MANUFACTURER:	Cleaver Brooks (one).
MODEL:	CB-747(?)150 (nameplate not legible, manufactured 1960).
INPUT/OUTPUT:	Nameplate not legible.
FLUE TYPE:	ACM-wrapped steel straight up through roof.
COMBUSTION AIR:	Yes.
PRESSURE RELIEF VALVES:	Two.
GAS PRESSURE SAFETIES:	Yes.
LOW WATER CUT-OFFS:	Yes.
EMERGENCY GAS shut down:	Yes.
BACKFLOW PREVENTER ON MAKE-UP WATER:	Yes.
FEEDWATER:	N/A
CHEMICAL TREATMENT:	No. No pot feeder observed.
BOILER INSPECTION CERTIFICATE CURRENT?:	Yes.
COMMENTS:	Boiler has primitive fuel / air leakage. At 66 years old, it is decidedly obsolete in addition to being inefficient. it should be replaced ("B" item) with new boilers sized for projected loads.

HEATING DISTRIBUTION:

PIPE MATERIAL AND INSULATION:	Black steel with what appears to be ACM pipe insulation. Piping from 1960 likely is covered with ACM and signage is in place to that effect.
PUMPING:	Two base-mounted pumps.
HEATING EFFECT:	Fin tube, heating coils in air handling units, unit heaters, heating coils.
SPOT HEATING:	Unit heaters, convectors.
COMMENTS:	

VENTILATION

MECHANICAL:	Typically the classroom wings have central ventilation systems that are heating-only. it's not clear if these systems are fully operational as they employ pneumatic controls.
NATURAL:	Most of the classrooms employ operable windows for ventilation - particularly when in cooling season.
HEAT RECOVERY:	No.
TOILET EXHAUST:	Yes.
TEACHER'S LOUNGE EXHAUST:	No.
KILN EXHAUST:	Hood and exhaust in Storage-502C.
SPECIAL EXHAUST SYSTEMS:	N/A
VEHICLE EXHAUST:	N/A
DUST COLLECTION:	N/A
OTHER:	N/A
DISHWASHER EXHAUST:	Exhaust grille in ceiling above Hobart dishwasher.
RANGE HOOD EXHAUST:	Fabricated range hood covers ten-burner stove, two stacked ovens and a third over. Has Ansul system. This system is of limited effectiveness as cooking odors spread throughout the building on day of survey.
HEAT HOOD EXHAUST:	N/A
COMMENTS:	• The building was retrofitted with DX split-system cooling units that rely on operable windows to satisfy code requirements. On day of survey, the building was remarkably under-ventilated as cooking / food odors spread throughout the building. • Residential clothes dryer in Classroom-133 is vented through roof.

AIR CONDITIONING

TYPE:	DX split systems have been retrofitted to most, if not all, classrooms.
CHILLER(S):	No. There are a large number of condensing units located on the roof.
LOCATION:	Roof.
COOLING EFFECT:	Cold air.
SPOT COOLING:	Split systems.
COMMENTS:	Windows satisfy ventilation code requirements.

WATER HEATER

LOCATION:	Boiler Room.
MANUFACTURER/MODEL	Lochinvar Model BW-270.
TYPE:	Gas-fired natural draft.
INPUT/OUTPUT:	270 mbh input.
THERMOSTATIC MIXING VALVE:	No.
COMBUSTION AIR:	Yes.
COMMENTS:	• Works with large (500 – 750 gallon) ACM-covered storage tank. This tank was installed in 1960 when this building was a High School. • This system should be replaced with a much smaller and more efficient system.
DISHWASHER BOOSTER HEATER:	Hobart dishwasher appears to have on-board electric booster heater.

GAS SERVICE

UTILITY:	Ameren.
SERVICE ENTRANCE LOCATION:	Boiler Room south wall.
PIPE MATERIAL:	Black steel.
COMMENTS:	Natural gas appears deactivated in Science-117 and 118.

ELECTRICAL SERVICE

UTILITY:	Ameren
PRIMARY LOCATION:	Overhead on south side of building.
UTILITY TRANSFORMER LOCATION:	Pole-mounted transformer bank south of Boiler Room.
ELECTRICAL SERVICE ENTRANCE:	Boiler Room. The overhead drop is not well-protected against trespassers. Better fencing should be installed and the utility should cover exposed conductors.
SERVICE VOLTAGE:	120 / 208 volt, 3 phase, 4 wire.
SERVICE AMPERAGE:	1200 amps.
DISTRIBUTION PANEL:	GE MDP in Boiler Room has a main switch. This board is circa 1960.
WIRING:	Electrical system has been revised and extended numerous times over the years.
COMMENTS:	

CLASSROOM LIGHTING TYPE:	In general, it appears fluorescent fixtures are in place.
LIGHTING CONTROLS:	Typically manual.
OFFICE/CORRIDOR LIGHTING:	In general, it appears fluorescent fixtures are still in use. A smattering of LED fixtures were observed.
CONTROLS:	Typically manual.
GYM LIGHTING:	Retrofit.
CONTROLS:	Appears to be manual.
ATHLETIC LIGHTING:	Fixtures are designed for HID. Lamps not readily visible (may have been retrofitted).
EXTERIOR LIGHTING:	Building-mounted wallpacks. Pole-mounted shoebox fixture at staff parking lot. What appears to be rental floodlights observed on north face of building.
COMMENTS:	

PLUMBING

UTILITY:	Village of Mahomet
METER LOCATION:	Boiler Room.
DOMESTIC WATER PIPING:	Primarily galvanized iron. Older piping likely has ACM insulation. Piping from 1960 typically did have ACM insulation and signage is in place to that effect.
COMMENTS:	• A separately metered 1-1/2" line with BPV appears to feed an irrigation system for the athletic fields. • The efficiency of the 1960-era valves is suspect.
PLUMBING FIXTURES	Typically in good condition.
COMMENTS:	Emergency shower located in Science-117 and 119.
SANITARY SEWER:	Gravity to City system. Pipe stoppages reported on south side of the building. This needs further investigation. This building originally had on-site treatment that has been removed.
DRAIN WASTE AND VENT SYSTEM:	Typically cast iron.
STORM SEWER:	• Gravity. The site has good relief and generally drains to the south. • It appears both the 1971 and the 1994 additions were constructed on top of 1960-era storm piping – which may not be suitable for such use.

ROOF DRAINAGE:	Typically gutters and downspouts. Scuppers and downspouts at Blue Gym. Some downspouts hard-connected, others employ splash blocks.
OVERFLOW:	Via gutters and scuppers.
SITE DRAINAGE:	Catch basin observed on north. It appears that basin, along with downspouts, is piped under the building to a manhole. From that manhole the piping splits and drops down to lines on both sides of the football field.

PRIVATE PROTECTION

FIRE ALARM SYSTEM:	
SYSTEM TYPE:	Addressible, voice evacuation.
APPEARS TO COMPLY WITH ADA:	Appears to comply.
MANUFACTURER:	Simplex Model 4017ES.
CONTROL PANEL LOCATION:	Located Per Life Safety Reference Drawings (Reception 002A).
BATTERIES AND CHARGER:	Yes.
ANNUNCIATOR LOCATION:	Vestibule-V100.
PULL STATIONS:	Located Per Life Safety Reference Drawings.
ALARM DEVICES:	Located Per Life Safety Reference Drawings.
MAGNETIC HOLD-OPENS:	Located Per Life Safety Reference Drawings.
SPRINKLER INTERFACE:	Yes.
MONITORED?:	By "D On Networks".
COMMENTS:	System appears to have recently been replaced.
AUTOMATIC SPRINKLERS:	
SPRINKLED?:	Partially.
SPRINKLER SERVICE:	Sprinkler Control Closet-121B.
EQUIPMENT LOCATION:	
FIRE DEPARTMENT CONNECTION LOCATION:	Exterior wall of Sprinkler control closet.
SYSTEM TYPE:	Wet.
COMMENTS:	The 1994 West Addition and the Blue Gym area are sprinkled and appear to be separated from unsprinklered areas. Other areas (e.g., Girl's Locker Room-200) are partially sprinkled with no separation.

AUTOMATIC HEAT DETECTION:

SMOKE DETECTORS	Located Per Safety Reference Drawings.
HEAT DETECTORS	Located Per Safety Reference Drawings.
DUCT-MOUNTED SMOKE DETECTORS:	Located Per Safety Reference Drawings.
CARBON MONOXIDE DETECTORS:	Detectors in Boiler Room, Kitchen.
SPRINKLER SYSTEM TIE-IN	Yes.
STANDPIPE HOSE LINES:	
STAGE:	N/A
OTHER:	N/A
FIRE EXTINGUISHERS:	Located Per Life Safety Reference Drawings.

SECURITY SYSTEM

CAMERA-CONTROLLED BUILDING ACCESS:	Vestibule-100.
SECURITY CAMERAS:	Yes.
SECURITY SYSTEM:	yes.

ENERGY CONSERVATION

CONTROL TYPE:	A lot of pneumatic is in evidence. Since the air compressors only ran once over a 30 minute time span, it's not clear if pneumatic are in use.
COMPRESSOR LOCATION:	Duplex Quincy Compressor in Boiler Room.
AIR DRYER LOCATION:	Small refrigerated dryer in Boiler Room.
COMMENTS:	The split-system cooling units appear to employ hand-held remotes.

ASBESTOS

Refer to School District's Asbestos Management Plan
(AHERA Ref. 40 CFR 763)

LEAD PAINT

Unknown

PAVING

Drive and sidewalks are generally in fair condition. There are multiple cracks in the parking lot but most are sealed. There are some concrete walkways in poor condition.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**MAHOMET-SEYMOUR JR HIGH SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Corridor 102K	a.	175.48	Missing exit light at door to Corridor-012.	Provide AC / DC LED exit light.
2	Office 102	a.	175.48	Missing exit light at double doors and exit Corridor-003.	Provide AC / DC LED exit light.
3	Orange Gymnasium 207	a.	2015 IPMC 304.11 702.1	Southeast exterior exit catches on the framed opening. This slows egress	Adjust door to operate and be fully functional
4	Boiler Room-207	b.	175.51	The 1960 gas-fired boiler is 66 years old, is extremely inefficient and is functionally poorly. The district reports that the boiler caught fire before and is a hazard.	Replace existing boiler. Provide boiler pumps and pot feeder.
5	Boiler Room-209	b.	175.58	Domestic water heater is in poor condition. The 500 gallons storage tank is compounding the problem due to its size.	Replace existing heater and tank.
6	Entire Building	b.	175.66	Original fluorescent fixtures are still in use. These are inefficient and provide inferior light.	Replace existing fixtures with purpose-built LED fixtures and provide code-required automatic controls.
7	Boiler Room 209	b.	15.610b NFPA 70 Section 230.50B	Incoming overhead electrical conductors from the utility are poorly insulated and poorly protected from unauthorized access.	Have the utility provide robust and durable insulation on their conductors. Install improved fencing protection against trespassers in the meantime.
8	Exterior	b.	175 Table A	Three storage sheds were built adjacent to the building and are not appropriately separated from the dissimilar construction type	Remove/relocate buildings.
9	Building Exterior	b.	175.770b	Sanitary sewer from boiler room area to sanitary manhole experiences frequent stoppages.	Field survey invert elevations at cleanout by boiler room and at manhole. Verify adequate fill. Assuming adequate fill, replace the 6" VCT with PVC. The estimate includes just the replacement.
10	Classroom 101, 103, 105, 107, 109, 119, 122, 123, 127, 128, 129, 130, 132, 133, Office 100	b.	2015 IPMC 304.15	Door is missing closer	Install closer
11	Greenhouse 110C	b.	93 BOCA 304.3 304.5 3004.11 304.11.1	Greenhouse enclosure is in poor shape. Glass is broken and metal. The low masonry wall at the base of the greenhouse is in poor shape	Demolish greenhouse in its entirety and patch exterior wall.
12	Exterior	b.	93 BOCA PM-304.10	Concrete steps/landing southeast of meeting room 300 have have cracked . The concrete broke where the handrails are connected. The steel post has rusted at the base.	Patch and repair concrete. Remove rust. Prime and paint railings to protect from further deterioration.
13	Classroom 127, 128, 129, 130,	b.	93 BOCA PM-304.11	Aluminum window system glazing has failed.	Replace window system.

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
		131B, 132, 133, Library 131				
	14	Orange Gymnasium 207	b.	93 BOCA PM-304.13	The door and frame in the southwest corner of the room is in poor shape. The frame is bent and broken. There is a gap around the frame and a hole in the wall.	Replace door, frame, and hardware. Patch wall. Prime and paint.
	15	Exterior Courtyard	b.	93 BOCA PM-304.3	Entrance 24/Storage 141 has a rusted lintel and the frame is rusting at the top. The door is rusting as well	Remove rust. Investigate if rust is surface only. Prime and paint.
	16	Exterior Courtyard	b.	93 BOCA PM-304.3	Window lintels around the perimeter of the courtyard have rusted.	Remove rust. Investigate if rust is surface only. Prime and paint.
	17	Exterior Courtyard	b.	93 BOCA PM-304.4	The foundation inside the courtyard is suffering from severe moisture damage, which has caused the concrete and mortar to break apart. The parging is cracking, peeling, and falling off the stone/concrete base.	Remove the loose material to get down to a stable material. Apply a bonding agent and patch the mortar. Apply a final parging coat.
	18	Exterior	b.	93 BOCA PM-304.5	At the far south end of the 1960s building/wrestling wing, the upper portion of the masonry block exterior is in poor shape. Water has gotten into the blocks and multiple blocks have spaulled.	Remove loose material. Patch and repair wall. Rebuild portions of wall where the damage is severe. Prime and paint
	19	Exterior Courtyard	b.	93 BOCA PM-304.5	Exterior wall has unsealed penetrations, missing and/or broken mortar within the exterior brick veneer, and expansion joint sealant that has severely deteriorated/ pulled out. The exterior envelope has been compromised.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall
	20	Exterior	b.	93 BOCA PM-304.5	Exterior wall has unsealed penetrations, missing and/or broken mortar within the exterior brick veneer, and expansion joint sealant that has severely deteriorated/pulled out. The exterior envelope has been compromised.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall
	21	Orange Gymnasium 207	b.	93 BOCA PM-304.5	The north exterior wall of the gymnasium above the bleachers is cracked.	Patch and repair wall. Paint to match the existing.
	22	Mat Room (Wrestling)	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior door) is rusted completely through at the base. This is starting to effect the door stop as it has swelled. The damage to the frame not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency. The door will not latch	Replace hollow metal pair of doors and single door, hardware, and frames.
	23	Blue Gymnasium 208	b.	93 BOCA PM-304.5 304.13	A significant amount of daylight is seen between the door leaves. This allows water to enter the building envelope.	Replace weather stripping.
	24	Corridor East of Boiler Room 209	b.	93 BOCA PM-304.5 304.13	A significant amount of daylight is seen between the door leaves. This allows water to enter the building envelope. The closer cap is also broken at this pair of doors.	Replace weather stripping and closer cap
	25	Vestibule 007	b.	93 BOCA PM-304.5 304.13	A significant amount of daylight is seen between the door leaves. This allows water to enter the building envelope. The closer cap is also broken at this pair of doors.	Replace weather stripping and closer cap
	26	Vestibule 022	b.	93 BOCA PM-304.5 304.13	A significant amount of daylight is seen between the door leaves. This allows water to enter the building envelope. The closer cap is also broken at this pair of doors.	Replace weather stripping and closer cap
	27	Exit 2	b.	93 BOCA PM-304.5 304.13	A significant amount of daylight is seen between the door leaves. This allows water to enter the building envelope. The exit device is also loose on this door	Replace weather stripping and repair exit device

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
28	Roof- Section 1	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
29	Roof- Section 2	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
30	Roof- Section 3	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
31	Roof- Section 4	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
32	Roof- Section 5	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
33	Roof- Section 6	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
34	Roof- Section 7	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
35	Roof- Section 8	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Replace EPDM roof system
36	Orange Gymnasium 207	b.	93 BOCA PM-305.2 305.3	The CMU block in the southeast corner of the room has various cracks	Patch and repair wall. Paint to match the existing.
37	Office 102J, Corridor 102K	b.	93 BOCA PM-305.3	Carpet has ripped and is missing at door threshold. The edges and ridges created pose a potential tripping hazard	Replace Carpet
38	Classroom 107, 109	b.	93 BOCA PM-305.3	Corners of carpet squares are curling	Replace carpet squares or adhere edges down
39	Orange Gymnasium 207	b.	93 BOCA PM-305.3	End cap is missing from exit hardware in north east corner of room	Repair hardware
40	Vestibule 022	b.	93 BOCA PM-305.3	Floor is cracked and delaminating at the entrance to the toilet room. This could be a tripping hazard.	Repair floor at entrance
41	Classroom 126, Corridor 006	b.	93 BOCA PM-305.3	Flooring has cracked along an expansion joint	Replace broken flooring and seal joint in concrete
42	Classroom 120	b.	93 BOCA PM-305.3	Flooring has cracked along an expansion joint. The wall base has cracked at the same joint	Seal joint in concrete. Replace broken tile and wall base
43	Classroom 121	b.	93 BOCA PM-305.3	Flooring has cracked along an expansion joint. The wall base has cracked at the same joint	Seal joint in concrete. Replace broken tile and wall base
44	Classroom 122	b.	93 BOCA PM-305.3	Flooring has cracked along an expansion joint. The wall base has cracked at the same joint	Seal joint in concrete. Replace broken tile and wall base
45	Classroom 127	b.	93 BOCA PM-305.3	Flooring has cracked along an expansion joint. The wall base has cracked at the same joint	Seal joint in concrete. Replace broken tile and wall base
46	Corridor 009 near Janitor 140	b.	93 BOCA PM-305.3	Flooring has cracked along an expansion joint. The wall base has cracked at the same joint. Additional tiles in the area are also cracked	Seal joints in concrete. Replace broken tile and wall base
47	Corridor 012	b.	93 BOCA PM-305.3	Flooring has cracked in multiple locations throughout the corridor	Replace broken flooring
48	Janitor 137	b.	93 BOCA PM-305.3	Flooring has cracked in multiple locations throughout the room. Some tile is missing as well	Replace broken flooring

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	49	See Violations for Location(s)	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth. At the following location(s): Band A102, Band Storage A102, Computer 104, Women 144, Janitor 137, Music Room 205, Science 112, Storage 106B, 202	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.
	50	Classroom 101, 103, 104, 106, 108, 111, 113, 114, 116, 120, 121, 122, 123, 127, 128, 131B	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.
	51	See Violations for Location(s)	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth. At the following location(s): Corridor 011, 012, 021, 023, 102K, Corridor east of Office 102, 102J, 104A, Principal 102M , Teacher's lounge 201, vestibule 022	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.
	52	Library 131	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.
	53	Kitchen 204	b.	93 BOCA PM-305.3	Glazing in door is cracked	Replace cracked glass
	54	Science 110	b.	93 BOCA PM-305.3	Lab casework and plumbing fixtures in this space are in poor shape. They are damaged and corroded.	Replace casework and plumbing fixtures
	55	Office 100	b.	93 BOCA PM-305.3	Multiple ceiling tiles are cracked within the room	Replace broken ceiling tiles
	56	Classroom 108	b.	93 BOCA PM-305.3	Partition between Classroom 106 and 108 has delaminated.	Repair partition finish
	57	Science 112	b.	93 BOCA PM-305.3	Plaster at window head has deteriorated and has fallen off the header	Patch and repair plaster. Prime and paint to match the existing
	58	Corridor Outside of Classroom 116	b.	93 BOCA PM-305.3	Plaster wall adjacent to door is damaged. Multiple areas within the corridor adjacent to this area also have wall damage. Material is falling off the wall. This includes wall bases are broken.	Patch and repair walls. Prime and paint to match existing. Replace broken wall base
	59	Corridor East of Boiler Room 209	b.	93 BOCA PM-305.3	Plaster wall adjacent to exterior door is damaged. Material is falling off the wall. The wall base at the same location is broken	Patch and repair wall. Paint to match the existing. Replace broken wall base.

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
60	Kitchen 204	b.	93 BOCA PM-305.3	Sealant has failed at the top edge of the stainless steel counter to the wall	Remove and reseal
61	Corridor outside of Men 218	b.	93 BOCA PM-305.3	The ceiling finish has failed	Remove loose material, patch, and paint ceiling.
62	Boys Locker Room 203	b.	93 BOCA PM-305.3	The ceiling finish has failed throughout	Remove loose material, patch, and paint ceiling.
63	Girls Locker Room 200	b.	93 BOCA PM-305.3	The ceiling finish has failed throughout	Remove loose material, patch, and paint ceiling.
64	Toilet 214	b.	93 BOCA PM-305.3	The ceiling finish has failed throughout	Remove loose material, patch, and paint ceiling.
65	Corridor Outside of Classroom 105	b.	93 BOCA PM-305.3	There are multiple cracks throughout the terrazzo in the corridor	Patch and repair surfaces.
66	Band Storage A100	b.	93 BOCA PM-305.3	VCT is popped up below instrument storage 1186	Patch in VCT to match the existing
67	Corridor 021	b.	93 BOCA PM-305.3	Wall base is broken at the intersection of corridor 021 and 023	Replace broken and missing wall base
68	Janitor 143	b.	93 BOCA PM-305.3	Wall base is pulling away from the wall. This will allow water within the space to gather behind the wall base	Replace wall base
69	Janitor 137	b.	93 BOCA PM-505.1	The plumbing at the mop sink does not not function	Repair/replace faucet
70	Entire Building	b.	93 BOCA PM-603.1	The existing HVAC system is old, inefficient, and components are failing on a regular basis. The system lacks the means to deliver conditioned ventilation air and control humidity. The mini-splits added to the system in more recent years are frequently failing. Due to multiple failures the company will no longer supply parts. The system as a whole is no longer functioning as it should in combination with the frequent failures of the mini-splits and failure of various valves. An alert was added to the system recently to monitor issues and they have flagged several malfunctions.	Remove and replace existing HVAC system.
71	Mechanical 146	b.	93 BOCA PM-603.1	The flexible canvas duct connector on the HVAC duct has failed. It is torn on both ducts within the space.	Cut out and replace the flexible duct connector section.
72	Janitor 140	b.	93 BOCA PM-604.3	Light lense is broken	Replace light lense
73	Classroom 127	b.	93 BOCA PM-604.3	Light lense is missing	Replace light lense
74	Classroom 131B	b.	93 BOCA PM-604.3	Light lense is missing	Replace light lense
75	Mechanical 135	b.	93 BOCA PM-704.1	Wall around pipe penetrations is broken. The gap is large and the penetrations are unsealed	Patch CMU walls and seal wall penetrations
76	Blue Gymnasium 208	b.	93 BOCA PM-704.2	Door stops are installed on fire rated door	Remove door stops from doors to corridors
77	Kitchen 204	b.	93 BOCA PM-704.2	Door stops are installed on fire rated door	Remove door stops from doors to corridors

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
78	Serving 204A	b.	93 BOCA PM-704.2	Door stops are installed on fire rated door	Remove door stops from doors to corridors
79	Blue Gymnasium 208	b.	93 BOCA PM-704.2	Doors between gym and corridor 023 are in poor shape	Replace doors and hardware
80	Office 100	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
81	Office 102	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
82	Office 102B	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
83	Office 102C	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
84	Toilet 102E	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
85	Work Room 102F	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
86	Classroom 114	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is loose potentially leading to a tripping hazard.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
87	Classroom 108	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is loose potentially leading to a tripping hazard. There is currently carpet attached to the tile	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
88	Classroom 116	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is loose potentially leading to a tripping hazard. There is currently carpet attached to the tile	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.
89	Janitor 143	b.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is loose potentially leading to a tripping hazard. This includes on top of the access hatch to the crawl space.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.

	4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
	90	Janitor 143, Science 112	b.	IDPH IPM 93 BOCA PM-305.3	There is damage to the wooden door frame that appears to be consistent with termite infestation	Treat for termites in the area of the damage and replace damaged wood.
	91	Building Exterior	b.	OSHA Std 1926.56 ANSI / IES RP-8-25	Parking lots on west and north are inadequately illuminated.	Remove utility-owned rental fixtures along State Street. Remove single pole on west. Provide new poles and cut-off LED fixtures for west end north lots.

Form 35-84 (7/07) (Prescribed by ISBE for local board use)

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**MAHOMET-SEYMOUR JR HIGH SCHOOL**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	a.	Provide AC / DC LED exit light.	ea	1	2	$660.00			10/1/2027	F
2	f	a.	Provide AC / DC LED exit light.	ea	1	2	$660.00			10/1/2027	F
3	c	a.	Adjust door to operate and be fully functional	ea	1	2	$500.00			10/1/2027	F
4	f	b.	Replace existing boiler. Provide boiler pumps and pot feeder.	lump	1	2	$262,300.00			10/1/2031	F
5	f	b.	Replace existing heater and tank.	lump	1	2	$81,200.00			10/1/2031	F
6	f	b.	Replace existing fixtures with purpose-built LED fixtures and provide code-required automatic controls.	sf	89354	2	$1,407,000.00			10/1/2031	F
7	f	b.	Have the utility provide robust and durable insulation on their conductors. Install improved fencing protection against trespassers in the meantime.	lump	1	2	$5,000.00			10/1/2031	F
8	b	b.	Remove/relocate buildings.	ls	1	1	$0.00			10/1/2031	F
9	f	b.	Field survey invert elevations at cleanout by boiler room and at manhole. Verify adequate fill. Assuming adequate fill, replace the 6" VCT with PVC. The estimate includes just the replacement.	lump	1	2	$54,800.00			10/1/2031	F
10	e	b.	Install closer	ea	15	2	$12,750.00			10/1/2031	F
11	e	b.	Demolish greenhouse in its entirety and patch exterior wall.	ls	1	2	$29,500.00			10/1/2031	F
12	e	b.	Patch and repair concrete. Remove rust. Prime and paint railings to protect from further deterioration.	ls	1	2	$3,000.00			10/1/2031	F
13	e	b.	Replace window system.	ea	9	2	$90,000.00			10/1/2031	F
14	c	b.	Replace door, frame, and hardware. Patch wall. Prime and paint.	ls	1	2	$10,000.00			10/1/2031	F
15	c	b.	Remove rust. Investigate if rust is surface only. Prime and paint.	ea	1	2	$1,000.00			10/1/2031	F
16	c	b.	Remove rust. Investigate if rust is surface only. Prime and paint.	ea	1	2	$3,500.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
17	c	b.	Remove the loose material to get down to a stable material. Apply a bonding agent and patch the mortar. Apply a final parging coat.	ls	1	2	$16,000.00			10/1/2031	F
18	c	b.	Remove loose material. Patch and repair wall. Rebuild portions of wall where the damage is severe. Prime and paint	ls	1	2	$85,000.00			10/1/2031	F
19	c	b.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall	ls	1	2	$20,000.00			10/1/2031	F
20	c	b.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall	ls	1	2	$25,000.00			10/1/2031	F
21	c	b.	Patch and repair wall. Paint to match the existing.	ls	1	2	$6,000.00			10/1/2031	F
22	e	b.	Replace hollow metal pair of doors and single door, hardware, and frames.	Doors	2	2	$12,000.00			10/1/2031	F
23	c	b.	Replace weather stripping.	ea	1	2	$350.00			10/1/2031	F
24	c	b.	Replace weather stripping and closer cap	ea	1	2	$350.00			10/1/2031	F
25	c	b.	Replace weather stripping and closer cap	ea	1	2	$350.00			10/1/2031	F
26	c	b.	Replace weather stripping and closer cap	ea	1	2	$350.00			10/1/2031	F
27	c	b.	Replace weather stripping and repair exit device	ea	1	2	$600.00			10/1/2031	F
28	c	b.	Replace EPDM roof system	sf	24400	2	$1,132,999.00			10/1/2031	F
29	c	b.	Replace EPDM roof system	sf	37300	2	$1,732,000.00			10/1/2031	F
30	c	b.	Replace EPDM roof system	sf	7200	2	$334,328.00			10/1/2031	F
31	c	b.	Replace EPDM roof system	sf	2600	2	$120,730.00			10/1/2031	F
32	c	b.	Replace EPDM roof system	sf	10000	2	$464,344.00			10/1/2031	F
33	c	b.	Replace EPDM roof system	sf	1320	2	$61,294.00			10/1/2031	F
34	c	b.	Replace EPDM roof system	sf	7750	2	$359,866.00			10/1/2031	F
35	c	b.	Replace EPDM roof system	sf	1100	2	$51,078.00			10/1/2031	F
36	c	b.	Patch and repair wall. Paint to match the existing.	ls	1	2	$2,500.00			10/1/2031	F
37	c	b.	Replace Carpet	sf	370	2	$7,400.00			10/1/2031	F
38	e	b.	Replace carpet squares or adhere edges down	ls	1	1	$0.00			10/1/2031	O
39	c	b.	Repair hardware	ls	1	1	$50.00			10/1/2031	F
40	c	b.	Repair floor at entrance	ls	1	2	$1,000.00			10/1/2031	F
41	c	b.	Replace broken flooring and seal joint in concrete	ea	2	2	$2,000.00			10/1/2031	F

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42	c	b.	Seal joint in concrete. Replace broken tile and wall base	ls	1	2	$1,000.00			10/1/2031	F
43	c	b.	Seal joint in concrete. Replace broken tile and wall base	ls	1	2	$1,000.00			10/1/2031	F
44	c	b.	Seal joint in concrete. Replace broken tile and wall base	ls	1	2	$1,000.00			10/1/2031	F
45	c	b.	Seal joint in concrete. Replace broken tile and wall base	ls	1	2	$1,000.00			10/1/2031	F
46	c	b.	Seal joints in concrete. Replace broken tile and wall base	ls	1	2	$3,000.00			10/1/2031	F
47	c	b.	Replace broken flooring	sf	2000	2	$30,000.00			10/1/2031	F
48	c	b.	Replace broken flooring	ls	1	2	$1,000.00			10/1/2031	F
49	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.	ea	5	2	$5,500.00			10/1/2031	F
50	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.	ea	16	2	$9,000.00			10/1/2031	F
51	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.	ea	11	2	$12,500.00			10/1/2031	F
52	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other	sf	2400	2	$38,400.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
			line items. The investigation is not included in the estimate.								
53	e	b.	Replace cracked glass	ea	1	2	$350.00			10/1/2031	F
54	e	b.	Replace casework and plumbing fixtures	lf	30	2	$30,000.00			10/1/2031	F
55	e	b.	Replace broken ceiling tiles	ls	1	2	$500.00			10/1/2031	F
56	c	b.	Repair partition finish	ls	1	2	$1,500.00			10/1/2031	F
57	c	b.	Patch and repair plaster. Prime and paint to match the existing	ls	1	2	$600.00			10/1/2031	F
58	c	b.	Patch and repair walls. Prime and paint to match existing. Replace broken wall base	ls	1	2	$8,000.00			10/1/2031	F
59	c	b.	Patch and repair wall. Paint to match the existing. Replace broken wall base.	ls	1	2	$1,000.00			10/1/2031	F
60	e	b.	Remove and reseal	ls	1	2	$600.00			10/1/2031	F
61	c	b.	Remove loose material, patch, and paint ceiling.	ls	1	2	$2,500.00			10/1/2031	F
62	c	b.	Remove loose material, patch, and paint ceiling.	ls	1	2	$6,000.00			10/1/2031	F
63	c	b.	Remove loose material, patch, and paint ceiling.	ls	1	2	$8,000.00			10/1/2031	F
64	c	b.	Remove loose material, patch, and paint ceiling.	ls	1	2	$1,000.00			10/1/2031	F
65	e	b.	Patch and repair surfaces.	ls	1	2	$20,000.00			10/1/2031	F
66	c	b.	Patch in VCT to match the existing	ls	1	1	$0.00			10/1/2031	O
67	e	b.	Replace broken and missing wall base	ls	1	2	$350.00			10/1/2031	F
68	c	b.	Replace wall base	ls	1	2	$600.00			10/1/2031	F
69	e	b.	Repair/replace faucet	ls	1	2	$1,500.00			10/1/2031	F
70	f	b.	Remove and replace existing HVAC system.	sf	91399	2	$7,532,000.00			10/1/2031	F
71	c	b.	Cut out and replace the flexible duct connector section.	ls	1	2	$2,500.00			10/1/2031	F
72	e	b.	Replace light lense	ls	1	2	$250.00			10/1/2031	F
73	e	b.	Replace light lense	ls	1	2	$250.00			10/1/2031	F
74	e	b.	Replace light lense	ls	1	2	$250.00			10/1/2031	F
75	c	b.	Patch CMU walls and seal wall penetrations	ls	1	2	$800.00			10/1/2031	F
76	b	b.	Remove door stops from doors to corridors	ls	1	1	$0.00			10/1/2031	O
77	b	b.	Remove door stops from doors to corridors	ea	1	1	$0.00			10/1/2031	O

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
78	b	b.	Remove door stops from doors to corridors	ea	2	1	$0.00			10/1/2031	O
79	e	b.	Replace doors and hardware	ea	2	2	$6,000.00			10/1/2031	F
80	c	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	224	2	$6,720.00			10/1/2031	F
81	c	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	544	2	$16,320.00			10/1/2031	F
82	c	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	113	2	$3,390.00			10/1/2031	F
83	c	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	74	2	$2,220.00			10/1/2031	F
84	c	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	27	2	$810.00			10/1/2031	F
85	c	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	150	2	$4,500.00			10/1/2031	F
86	e	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	601	2	$18,030.00			10/1/2031	F
87	e	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	601	2	$36,060.00			10/1/2031	F
88	e	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	601	2	$36,060.00			10/1/2031	F
89	e	b.	Abate flooring and install LVT within the space. Wall base will be removed with the abatement project and will therefore also be replaced.	sf	65	2	$3,000.00			10/1/2031	F

	4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
	90	e	b.	Treat for termites in the area of the damage and replace damaged wood.	ls	1	2	$10,000.00			10/1/2031	F
	91	f	b.	Remove utility-owned rental fixtures along State Street. Remove single pole on west. Provide new poles and cut-off LED fixtures for west end north lots.	ea	9	2	$46,200.00			10/1/2031	F

	Original Subtotal	$14,308,719.00	Adjusted Subtotal	$14,308,719.00	
	Original 10.00% Contingency	$1,430,871.90	Adjusted 10.00% Contingency	$1,430,871.90	
	Original 10.00% A/E Fees	$1,430,871.90	Adjusted 10.00% A/E Fees	$1,430,871.90	
	Original Grand Total	$17,170,462.80	Adjusted Grand Total	$17,170,462.80	

Items with a Funding Type of 'O' are not included in the cost calculation.
35-48 (7/07) (Prescribed by ISBE for Local Board Use)

REQUEST FOR AUTHORIZATION
To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The MAHOMET-SEYMOUR JR HIGH SCHOOL school, located at 201 West State Mahomet, Illinois, and under the management and control of the Board of Education of School District # 0030, Champaign County, was surveyed by me on 3/17/2026.

- [x] All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- [ ] All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is $ 17,170,462.80.

Name of Architect/Engineer Kimberly A. Kurtenbach	*Name of Firm* BLDD Architects, Inc.
Phone Number 2174295105	*Fax Number* 2174295167
License Number 001-019134	*Expiration Date* 11/30/2028
Email Address kim.kurtenbach@bldd.com	
[Seal and Signature]	



Date 9/15/2026
Expires 11/30/2028

APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING MAHOMET-SEYMOUR JR HIGH SCHOOL	*SURVEY YEAR* 2026
NAME AND NUMBER OF SCHOOL DISTRICT Mahomet-Seymour CUSD 3, 0030	*COUNTY* Champaign
ARCHITECT NAME Kimberly A. Kurtenbach	*FIRM* BLDD Architects, Inc.
FIRM ADDRESS 100 Merchant Street, Decatur, IL	*TELEPHONE NUMBER* 2174295105

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- ☐ Building in Full Compliance.
- ☑ Building Not in Compliance

9/15/2026	Kimberly A. Kurtenbach
Date	*Printed Name Architect/Engineer*
Date	*President of Board of Education*
Date	*Secretary of Board of Education*
11/30/2028	001-019134
Expiration Date	*License Number*



Date 9/15/2026
Expires 11/30/2028
[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Form 35-86 (7/07) (Prescribed by ISBE for local board use) 180.300 a

Mahomet-Seymour CUSD #3

Mahomet-Seymour High School

302 West State Street, Mahomet, IL 61853

Safety Survey Report - 2026



BLDD ARCHITECTS

Mahomet-Seymour CUSD #3

Mahomet-Seymour ALT. Ed/Care Facility

302 West State Street, Mahomet, IL 61853

Safety Survey Report - 2026



BLDD ARCHITECTS

Mahomet-Seymour CUSD #3

Mahomet-Seymour Greenhouse

302 West State Street, Mahomet, IL 61853

Safety Survey Report - 2026



BLDD ARCHITECTS

Description of Existing Conditions

Mahomet-Seymour High School
Mahomet-Seymour Alternative Education/Care Facility
Mahomet-Seymour Greenhouse

Mahomet-Seymour CUSD #3

GENERAL

LOCATION/ADDRESS:	Mahomet-Seymour High School Mahomet-Seymour Alternative Education/Care Facility Mahomet-Seymour Greenhouse 302 West State Street Mahomet, IL 61853
ENROLLMENT:	Grade Levels Served: 9th - 12th Total Enrollment: 1041
CONSTRUCTION:	Type II/Non-Combustible
MEANS OF EGRESS:	Mahomet-Seymour High School: By corridors and stairs to grade exits. There is direct exiting out of various spaces including the field house, weight room, band room, and shop spaces. Mahomet-Seymour Alternative Education/Care Facility: A mix of direct egress from spaces and through other adjoining spaces to grade exits. Mahomet-Seymour Greenhouse: Direct grade exits
LOCAL FIRE ALARM SYSTEM:	See "Private Protection"
NEAREST FIRE STATION:	Cornbelt Fire Protection District. Located 0.7 - 0.9 miles away. 506 E. Main Street Mahomet, IL Distance varies due to location on the High School Campus.

CITY WATER:	
WATER UTILITY COMPANY:	Village of Mahomet
FIRE HYDRANT(S) LOCATED AT:	Four hydrants roughly located on the four corners of the building.
DOMESTIC SERVICE SIZE:	4"
LOCATIONS:	Boiler Room.
FIRE/SPRINKLER SERVICE SIZE:	6"
LOCATIONS:	Old Auto Shop.

CONSTRUCTION DETAILS - MAHOMET-SEYMOUR HIGH SCHOOL

YEAR BUILT:	1980 Original Building 1998 Gym/Classroom Addition
HEIGHT:	3 stories
GROUND FLOOR AREA:	Original Building: 91,573 sf 1998 Addition: 65,489 sf
LOWER LEVEL AREA:	Original Building: 21,446 sf 1998 Addition: 14,783 sf
SECOND FLOOR AREA:	Original Building: 12,054 SF
TOTAL AREA:	205,345 SF
EXTERIOR WALL CONSTRUCTION:	6" CMU, 2" rigid insulation, 4" utility face brick, 4" horizontal ribbed metal siding
FLOOR CONSTRUCTION:	Upper Level: concrete topping over precast concrete decking First Floor: Concrete slab and metal bar joist Lower Level: Concrete Slab
ROOF CONSTRUCTION:	Steel beam system, metal roofing
INTERIOR WALL CONSTRUCTION:	Gypsum board/plaster on metal studs. CMU.
INTERIOR FINISH:	Ceilings: Acoustical ceiling tile system, painted exposed structure, painted gypsum board, painted plaster, spray on acoustical material.

	Walls: Painted gypsum board, brick, and CMU. Ceramic tile. There are just a few locations that have unfinished brick and CMU surfaces.
	Floors: VCT, LVT, carpet, vinyl, epoxy resin, wood athletic flooring, rubber sports flooring and sealed concrete.
TRANSOMS AND CEILING-LEVEL GLASS:	All transom and ceiling-level glass is fixed glazing

CONSTRUCTION DETAILS - M-S ALTERNATIVE EDUCATION/CARE FACILITY

YEAR BUILT:	1981
HEIGHT:	One story
GROUND FLOOR AREA:	8,733 SF
SECOND FLOOR AREA:	475 SF storage mezzanine
TOTAL AREA:	8,733 SF
EXTERIOR WALL CONSTRUCTION:	Brick veneer on CMU cavity wall. Vinyl siding at gable ends
FLOOR CONSTRUCTION:	Concrete slab-on-grade. Wood-framed storage mezzanine
ROOF CONSTRUCTION:	Asphalt shingles
INTERIOR WALL CONSTRUCTION:	Gypsum board/plaster on wood and metal studs. CMU.
INTERIOR FINISH:	Ceilings: Painted gypsum board. Unfinished gypsum board
	Walls: Painted gypsum board and CMU. Ceramic tile, FRP, and wallpaper. Unfinished plywood. Unpainted CMU
	Floors: VCT, carpet, epoxy resin, wood athletic flooring, and sealed concrete.
TRANSOMS AND CEILING-LEVEL GLASS:	Wire mesh clerestory at storage mezzanine

CONSTRUCTION DETAILS - MAHOMET-SEYMOUR GREENHOUSE

YEAR BUILT:	2008
HEIGHT:	Single Story
GROUND FLOOR AREA:	1,800 sf
EXTERIOR WALL CONSTRUCTION:	Pre-engineered, modular assembly of galvanized steel structural framing with polycarbonate panels.
FLOOR CONSTRUCTION:	Concrete slab on grade.
ROOF CONSTRUCTION:	Polycarbonate panel system over steel framing.
INTERIOR WALL CONSTRUCTION:	N/A
INTERIOR FINISH:	Ceilings: Exposed structure. Walls: Exposed structure. Floors: Sealed concrete.
TRANSOMS AND CEILING-LEVEL GLASS:	All Polycarbonate as part of the greenhouse assembly.

EGRESS FACILITIES

GRADE EXITS:	Mahomet-Seymour High School: 23 as shown on plans - adequate and well organized. Panic hardware well maintained and installed where required Mahomet-Seymour Alternative Education/Care Facility: 7 total grade exits. Adequate and well arranged. Mahomet-Seymour Greenhouse: 2 total grade exits. Adequate and well arranged.
CORRIDORS:	See plans for locations - Adequate in width and height
STAIRWAYS:	See plans for locations - Adequate in width and height
RAMPS:	See plans for locations - Adequate in width and height

WINDOWS:	Windows are not used as a means of egress
FIRE ESCAPE:	None
EXIT SIGNS:	
ILLUMINATED EXIT LIGHT TYPE:	AC / DC.
LAMP TYPE:	Halogen, LED.
LOCATIONS:	Located Per Life Safety Reference Drawings.
EMERGENCY LIGHTING:	
FIXTURE TYPE:	Battery Packs.
POWER SOURCE:	Batteries.
LOCATIONS:	Located Per Life Safety Reference Drawings. Fluorescent fixtures with self-centered batteries observed in some locations.

SPECIAL OCCUPANCIES

GYMNASIUM:	Steel roof trusses with metal decking, masonry walls and wood flooring over concrete slab
BOILER ROOM:	Steel purlins at roof, masonry walls, and concrete slab
MECHANICAL EQUIPMENT & STORAGE ROOMS:	Steel purlins at roof, masonry walls and concrete slab

HEATING PLANT

TYPE:	Gas-fired hot water natural draft.
BOILER:	Serves Field House.
MANUFACTURER:	Weil McLain (one).
MODEL:	LGB-23.
INPUT/OUTPUT:	2,250 mbh input.
FLUE TYPE:	22" round Type B.
COMBUSTION AIR:	Yes, via supply fan.
PRESSURE RELIEF VALVES:	Two.
GAS PRESSURE SAFETIES:	Yes.
LOW WATER CUT-OFFS:	Yes.
EMERGENCY GAS shut down:	Yes.
BACKFLOW PREVENTER ON MAKE-UP WATER:	Yes.
FEEDWATER:	N/A
CHEMICAL TREATMENT:	Pot feeder.
BOILER INSPECTION CERTIFICATE CURRENT?:	Yes.
COMMENTS:	

TYPE:	Gas-fired, hot water, condensing.
BOILER:	Serves everything but the Field House.
MANUFACTURER:	Aerco (two).
MODEL:	Benchmark 2.0.
INPUT/OUTPUT:	Nameplate not located.
FLUE TYPE:	8" round stainless steel double wall.
COMBUSTION AIR:	8" round galvanized sheet metal.
PRESSURE RELIEF VALVES:	Yes.
GAS PRESSURE SAFETIES:	Internal.
LOW WATER CUT-OFFS:	Internal.
EMERGENCY GAS shut down:	Yes.
BACKFLOW PREVENTER ON MAKE-UP WATER:	Yes.
FEEDWATER:	N/A
CHEMICAL TREATMENT:	Appears to be fed through a Quantron Filtration Unit.
BOILER INSPECTION CERTIFICATE CURRENT?:	Yes.
COMMENTS:	Both boilers undergoing service on day of survey (04/06/26). Boilers denoted as #3 and #4.

TYPE:	Gas-fired, hot water, condensing.
BOILER:	Serves everything but the Field House.
MANUFACTURER:	Lochinvar (two).
MODEL:	FBN 2001.
INPUT/OUTPUT:	1,999 mbh input.
FLUE TYPE:	8" round stainless steel double wall.
COMBUSTION AIR:	8" round galvanized sheet metal.
PRESSURE RELIEF VALVES:	Yes.
GAS PRESSURE SAFETIES:	Internal.
LOW WATER CUT-OFFS:	Internal.
EMERGENCY GAS shut down:	Yes.
BACKFLOW PREVENTER ON MAKE-UP WATER:	Yes.
FEEDWATER:	N/A
CHEMICAL TREATMENT:	Appears to be fed through a Quantron Filtration Unit.
BOILER INSPECTION CERTIFICATE CURRENT?:	Yes.
COMMENTS:	Boilers denoted as #1 and #2.

HEATING DISTRIBUTION:

PIPE MATERIAL AND INSULATION:	Typically black steel.
PUMPING:	Field House system has two base-mounted pumps.
HEATING EFFECT:	Air handling units, unit heaters.
SPOT HEATING:	Unit heaters.
COMMENTS:	

PIPE MATERIAL AND INSULATION:	Typically black steel.
PUMPING:	Four base-mounted pumps in Boiler Room.
HEATING EFFECT:	Air handling units, convectors, unit ventilators, fin tube.
SPOT HEATING:	Unit heaters.
COMMENTS:	

VENTILATION

MECHANICAL:	Used throughout. System employs unit ventilators, air handling units.
NATURAL:	Typically not used as a compliance path.
HEAT RECOVERY:	Not observed.
TOILET EXHAUST:	Yes.
TEACHER'S LOUNGE EXHAUST:	No.
KILN EXHAUST:	Kiln and exhaust hood located in Art Room.
SPECIAL EXHAUST SYSTEMS:	Thirteen welding exhaust stations in Weld Shop (Ag).
VEHICLE EXHAUST:	N/A
DUST COLLECTION:	Torit dust collection system in Wood Shop along with a dedicated make-up air system. Also has three jet standalone filtration units.
OTHER:	Fume hoods located in Chemistry-M03, Chemistry-B26.
DISHWASHER EXHAUST:	Grille in ceiling.
RANGE HOOD EXHAUST:	Greenheck short-circuit hood paired with another Greenheck short-circuit hood. Ten burner range plus two ovens plus shelving. Has Ansul.
HEAT HOOD EXHAUST:	Two griddles plus two ovens plus shelving.
COMMENTS:	Global Finishing Solutions spray booth in Wood Shop.

AIR CONDITIONING

TYPE:	Chilled water.
CHILLER(S):	Trane CGAM 100.
LOCATION:	Outside Boiler Room.
PIPE MATERIAL AND INSULATION:	Black steel.
PUMPING:	Has chiller pump and system pump.
COOLING EFFECT:	Cold air.
CHEMICAL TREATMENT:	Pot feeder.
SPOT COOLING:	Split systems.
COMMENT:	Several DX cooling systems were observed. These typically employ air-cooled condensing units.

TYPE:	Chilled water.
CHILLER(S):	Daikin. The nameplate on this machine is tattered and unreadable.
LOCATION:	Outside the Wood Shop.
PIPE MATERIAL AND INSULATION:	Black steel.
PUMPING:	In-line chiller pump and base-mounted system pump in Mechanical Room.
COOLING EFFECT:	Cold air.
CHEMICAL TREATMENT:	
SPOT COOLING:	
COMMENT:	

WATER HEATER

LOCATION:	Boiler Room.
MANUFACTURER/MODEL	Two Lochinvar Model KBN 400.
TYPE:	Condensing.
INPUT/OUTPUT:	399 mbh input each.
THERMOSTATIC MIXING VALVE:	Yes.
COMBUSTION AIR:	Piped in with PVC.
COMMENTS:	Operate in conjunction with an AO Smith 500 gallon storage tank. A second tank of similar size has been abandoned in place.

LOCATION:	Field House Mezzanine.
MANUFACTURER MODEL	Navien Model 2405.
TYPE:	Gas-fired, condensing.
INPUT/OUTPUT:	199 mbh input.
THERMOSTATIC MIXING VALVE:	No.
RECIRCULATION:	Yes.
COMBUSTION AIR:	Yes (piped).
COMMENTS:	Operates in conjunction with AO Smith Model TJV-750A storage tank. System clearly sized to support showers.

DISHWASHER BOOSTER HEATER:	American Dish Machine appears to have an electric booster heater. Nameplate is very faded.

GAS SERVICE

UTILITY:	Ameren.
SERVICE ENTRANCE LOCATION:	Meter and regulator located outside, west of Boiler Room.
PIPE MATERIAL:	Black steel.
COMMENTS:	• Piping to Physics, Chemistry and similar rooms runs underground to regulators just outside their exterior walls. • Emergency gas shut down observed in Earth Science and Chemistry.

ELECTRICAL SERVICE

UTILITY:	Ameren.
PRIMARY LOCATION:	Underground from overhead conductors located along Crawley Road west of the building.
UTILITY TRANSFORMER LOCATION:	Outside west of Boiler Room.
ELECTRICAL SERVICE ENTRANCE:	Boiler Room.
SERVICE VOLTAGE:	277 / 480 volt, three phase, four wire.
SERVICE AMPERAGE:	2,000.00
DISTRIBUTION PANEL:	GE MDP in Boiler Room has a main switch with ground fault protection.
WIRING:	• 480 volt power is transformed down to 120 / 208 volt, three phase in various locations of the main High School Building. • Alt Ed Building has a separate 200 amp, underground service. This service appears to use the “six separate motions of the hand” exception to building disconnect means. The service is fed by pole-mounted transformers on Crawley Road and appears to be 120 / 208 volt, 3 phase. • Football field lighting service is on the north exterior wall other Alt Ed Building. It’s fed by an underground service from pole-mounted transformers on Crawley Road.
COMMENTS:	
CLASSROOM LIGHTING TYPE:	Wide variety of fluorescent fixtures, some with retrofit tubes.
LIGHTING CONTROLS:	Typically manual.
OFFICE/CORRIDOR LIGHTING:	Wide variety of fluorescent fixtures, some with retrofit tubes.
CONTROLS:	Typically manual.
GYM LIGHTING:	LED retrofit in Field House.
CONTROLS:	Manual.
ATHLETIC LIGHTING:	Appears to be HID.
EXTERIOR LIGHTING:	Pole-mounted LED. Building-mounted LED wallpacks.
COMMENTS:	

PLUMBING

METER LOCATION:	Boiler Room.
DOMESTIC WATER PIPING:	Older is galvanized iron. Newer is copper.
COMMENTS:	
PLUMBING FIXTURES	Generally in good condition. Certain toilet rooms have been provided with Bradley wash stations.
COMMENTS:	Shop air compressor in Metal Shop. Two shop air compressors in Wood Shop. Emergency showers in Earth Science-M04, Chemistry-M03, Biology-M07, Biology-M09, Chemistry-B26.
SANITARY SEWER:	Gravity to City system. Duplex sewage ejector in Mech-M02.
DRAIN WASTE AND VENT SYSTEM:	Cast iron.
STORM SEWER:	Site is well-drained to adjacent swales. Duplex sump pump in Mech-M02.
ROOF DRAINAGE:	Has internal roof drains in some areas and gutters / downspouts in others. Many, but not all, downspouts are hard-piped.
OVERFLOW:	Via gutters where present.
SITE DRAINAGE:	Primarily sheet drains. Some catch basins noted.

PRIVATE PROTECTION

FIRE ALARM SYSTEM:	
SYSTEM TYPE:	Addressable.
APPEARS TO COMPLY WITH ADA:	No.
MANUFACTURER:	Simplex Model 4100ES.
CONTROL PANEL LOCATION:	Located Per Life Safety Reference Drawings.
BATTERIES AND CHARGER:	Yes.
ANNUNCIATOR LOCATION:	Entry-L22.
PULL STATIONS:	Located Per Life Safety Reference Drawings.
ALARM DEVICES:	Located Per Life Safety Reference Drawings.
MAGNETIC HOLD-OPENS:	Located Per Life Safety Reference Drawings.
SPRINKLER INTERFACE:	Yes, where present.
MONITORED?:	Yes.
COMMENTS:	The Alternative Education Building is protected by a standalone Notifier NFW-50X fire alarm panel featuring batteries / charger and monitoring via a DSC unit.

AUTOMATIC SPRINKLERS:	
SPRINKLED?:	Partially-sprinkled.
SPRINKLER SERVICE:	6" service in former Auto Shop.
EQUIPMENT LOCATION:	
FIRE DEPARTMENT CONNECTION LOCATION:	North exterior wall of former Auto Shop.
SYSTEM TYPE:	Wet.
COMMENTS:	

AUTOMATIC HEAT DETECTION:

SMOKE DETECTORS	Located Per Life Safety Reference Drawings.
HEAT DETECTORS	Located Per Life Safety Reference Drawings.
DUCT-MOUNTED SMOKE DETECTORS:	Located Per Life Safety Reference Drawings.
CARBON MONOXIDE DETECTORS:	Standalone detectors observed in Boiler Room, Mechanical Room, Serving-G30, Alt Ed Mech-7 and in Greenhouse.
SPRINKLER SYSTEM TIE-IN	Yes.
STANDPIPE HOSE LINES:	
STAGE:	No.
OTHER:	N/A
FIRE EXTINGUISHERS:	Located Per Life Safety Reference Drawings.

SECURITY SYSTEM

CAMERA-CONTROLLED BUILDING ACCESS:	Entry L-22, Corridor entry adjacent to Boiler Room.
SECURITY CAMERAS:	Yes.
SECURITY SYSTEM:	Yes.

ENERGY CONSERVATION

CONTROL TYPE:	Digital.
COMPRESSOR LOCATION:	Compressor is abandoned in Field House Second Floor Mechanical Room. Pneumatic controls no longer used.
AIR DRYER LOCATION:	Not observed.
COMMENTS:	Conversion / upgrade to digital controls was underway on day of survey and nearing completion.

ASBESTOS

Refer to School District's Asbestos Management Plan (AHERA Ref. 40 CFR 763)

LEAD PAINT	Unknown
PAVING	Drive, parking lots and sidewalks are generally in fair condition. There are multiple cracks in the parking lot but most are sealed. The parking lot to the north is in rough shape. There are some concrete walkways in poor condition. Walkways leading to the greenhouse are in good condition.

VIOLATION AND RECOMMENDATION SCHEDULE

(23 IL Adm. Code 180, Sections 180.320)

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**MAHOMET-SEYMOUR HIGH SCHOOL**

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
1	Classrooms C-56, C-xand C-x	a.	175.48	Missing emergency light in this windowless room.	Provide LED battery pack.
2	North-South Corridor Located West of Special Ed-C48	a.	175.48	Missing emergency light.	Provide LED battery pack.
3	Wrestling	a.	175.48	Missing emergency lights.	Provide LED battery packs.
4	Girls Locker Room, Boys Locker Room and Boys Locker Room	a.	175.48	Missing exit light at doors to corridor.	Provide AC / DC LED exit lights.
5	Corridor Outside Toilet Rooms	a.	175.48	Missing exit light at double doors to the north.	Provide AC / DC LED exit light.
6	Stage M08	a.	175 Table A	A second and third floor were built of wood, inconsistent with the construction type of the building within both of the storage areas. The stairs leading to the second floor are open with no handrails. This does not appear to be archival storage. These are not ADA accessible. There is wood shop on the lower level that is not separated from the stage occupancy. There are multiple areas where egress is blocked by the massive quantities of materials stored in this space.	The non-compliant construction should be removed from the space.
7	Band Storage M15 and M14	a.	175 Table A	A second floor was built of wood, inconsistent with the construction type of the building within both of the storage areas. The stairs leading to the second floor are open with no handrails. This does not appear to be archival storage. These are not ADA accessible.	The non-compliant construction should be removed from the space.
8	Corridor south of Chemistry B47	a.	93 BOCA PM-304.11 702.1	Exterior door is difficult to open. This could prevent free existing out of the space.	Adjust door to operate and be fully functional
9	Vestibule F12 (east of Field House)	a.	93 BOCA PM-304.11 702.1	Exterior door is sticking. This could prevent free existing out of the space.	Adjust door to operate and be fully functional
10	Vestibule south of Green Room M10	a.	93 BOCA PM-304.11 702.1	Exterior door is sticking. This could prevent free existing out of the space.	Adjust door to operate and be fully functional
11	Choral M22	a.	93 BOCA PM-305.3	The transition strip between the carpet and the VCT is missing in multiple locations. This could become a tripping hazard where the edge is loose	Replace transition strip within the room
12	Band M13	a.	93 BOCA PM-305.3	The transition strip between the carpet and the VCT is missing in multiple locations. This has lead to the raw	Cut carpet to a clean edge. Replace entire transition strip within the room

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				carpet edge unraveling and lifting. This is a tripping hazard in the current state.	
13	Locker Room F14	a.	93 BOCA PM-305.3	Trophy case glass is broken. It is not tempered glazing.	Replace broken glass or remove and dispose of trophy case.
14	Band M13	a.	93 BOCA PM-305.3 702.1	Door into the southeast storage room does not shut. If forced to shut there is a potential for the door to stick shut preventing free egress	Adjust door to operate and be fully functional
15	Vestibule F12 / Field House F08	a.	93 BOCA PM-305.3 702.1	The door between the vestibule F12 and Field House is difficult to open. This could prevent free existing out of the space	Adjust door to operate and be fully functional
16	Art C34 Kiln Room	a.	93 BOCA PM-305.3 704.2	Door between art room and kiln room can not shut	Adjust door to operate and be fully functional
17	Storage B33	a.	93 BOCA PM-305.3 704.2	Door in fire rated opening does not latch	Adjust door to operate and be fully functional
18	Elevator Equipment B45B	a.	93 BOCA PM-305.3 704.2	Door in fire rated opening does not self close	Adjust door to operate and be fully functional
19	Corridor north of Storage M20	a.	93 BOCA PM-305.3 704.2	Removable mullion is installed backwards. This installation does not permit the door to latch. This door is a fire rated opening.	Install removable mullion and reinstall in proper position.
20	Art C34 Kiln Room	a.	93 BOCA PM-505.1	Sink in kiln room leaks	Replace broken components and make repairs for a fully functional sink
21	Field House F08	a.	93 BOCA PM-605.1	On the south wall of field house just north of community room, there is an electrical device that is hanging off the wall.	Reattach electrical device
22	Storage G17	a.	93 BOCA PM-605.1	Open electrical junction box below the multi switch panel.	Close junction box
23	Vestibule south of Green Room M10	a.	93 BOCA PM-702.1	Required exit is blocked with stored items, preventing safe egress	Remove obstruction
24	Second floor storage room east of the wrestling room	a.	93 BOCA PM-702.1	The raised platform the wrestling mats are on pose a tripping hazard when entering/exiting the storage rooms.	At a minimum add a warning strip.
25	Storage M20	a.	93 BOCA PM-704.2	Fire rated doors are held open	Remove wedge from door
26	Corridor North of Information Commons A23	a.	93 BOCA PM-704.2	Stacked tables in the cafeteria commons are positioned to hold open a fire rated door. Door hinge at same opening is missing a screw in the hinge	Move tables to allow the door to close. Replace missing screw.
27	Band M13	a.	AHERA, 185.370b4D 93 BOCA PM-305.3	Asbestos containing flooring is broken and loose potentially leading to a tripping hazard. There are limited areas within the rooms noted.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and

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					adhesives to be installed once the flooring has been removed.
28	Storage M07	a.	AHERA, 185.370b4D 93 BOCA PM-305.3	Flooring, assumed to be asbestos containing, is broken and loose adjacent to exterior door potentially leading to a tripping hazard.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.
29	Vestibule south of Green Room M10	a.	AHERA, 185.370b4D 93 BOCA PM-305.3	Flooring, assumed to be asbestos containing, is broken and loose adjacent to exterior door potentially leading to a tripping hazard.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.
30	Biology B26	a.	ANSI Z358.1 93 BOCA PM-305.5	Emergency Sprinkler has severe corrosion around the pipe exiting case work and damage to the cabinet it is installed in from a leak. There is concern that the shower may be too deteriorated to function in the event of an emergency. Additionally the broken cabinet may also have issues when shower pull is pulled.	Investigate if pipe can be salvaged and repair leak. Replace broken cabinet
31	Classroom B44 and B45	a.	BOCA F 610.1	Missing emergency lights in these windowless rooms.	Provide LED battery packs.
32	Field House	a.	BOCA-F 610.1	Exit light over door to Classroom is incorrectly located as this isn't an exit door.	Remove exit light.
33	Stairwell	a.	BOCA-F 610.1	Missing exit light at lower level door to exterior.	Provide AC / DC LED exit light.
34	Corridor Outside Guidance-A35	a.	BOCA-F 610.1	Missing exit light at north door to exit corridor.	Provide AC / DC LED exit light with a couple emergency lighting heads.
35	Entry L22	a.	BOCA-F 610.1	Missing exit lights at doors to exterior.	Provide AC / DC LED directional exit light outside Principal-L09 and AC / DC LED exit light over exterior doors.
36	Teacher Lounge D24	a.	BOCA-F 610.1	Missing exit lights at the two north doors to the corridor.	Provide AC / DC LED exit lights.
37	Chemistry B26	a.	IPMC Section 403	10" round flex duct on chemical fume hood is torn.	Replace torn flex with hard duct made of stainless steel.
38	FAA Shop	b.	175 Table A	Stair to upper storage room is wood construction and unprotected. It does not appear to be in compliance with	Further evaluate the deck construction.

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					the construction type. It does not appear to be original to the building.	
	39	Classroom A08	b.	175.430	Curtains do not appear to be treated for flame-resistance. The curtains when open cover more than 10% of the south side of the room.	Verify curtains are treated for flame-resistance.
	40	New Girls Locker Room	b.	175.770b	Numerous sanitary sewer stopperages are being experienced at a particular location in the sanitary sewer piping.	Cut the concrete floor and replace the sanitary piping in this run with properly designed fittings.
	41	Field House	b.	1993 IPMC Section 605.1	General lighting is unreliable and has very high failure rate. Fixture outage / repair / replacement is very expensive due to the elevation of the fixtures above floor. There are voltage issues.	Remove existing fixtures and remote ballasts. Provide purpose-built LED high bay fixtures with guards and with fixture-level wireless control connectivity.
	42	Second floor storage room east of the wrestling room	b.	93 BOCA PM-304.11	Roof access door is not entirely sealed at the base. Daylight can be seen. This could lead into water entering through the building envelope	Replace weather seal on the metal door
	43	Exterior	b.	93 BOCA PM-304.3	At Field House Lobby, the ADA door access control post base is damaged causing the pedestal to lean heavily and compromising its structural integrity. It appears to have been hit.	Repair the base and replace the pedestal. This will require disconnecting the electrical components.
	44	Exterior- 1988 Building	b.	93 BOCA PM-304.3 304.8	The steel around the bottom of the metal panel has rusted. In a few locations the steel appears to have a hole through the steel	Remove rust from steel. Further investigate if the rust is surface only. Prime and paint steel to prevent further deterioration. If additional, more severe damage is discovered, a separate amendment will be filed to replace the steel
	45	Mechanical B09	b.	93 BOCA PM-304.5	A pipe penetration through the north wall is no longer sealed and shows signs of water penetrating the exterior envelope	Re-seal pipe penetration
	46	Exterior	b.	93 BOCA PM-304.5	Exterior wall has unsealed penetrations, missing and/or broken mortar within the exterior brick veneer, and expansion joint sealant that has severely deteriorated/pulled out. The exterior envelope has been compromised.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall
	47	Wood Shop C16	b.	93 BOCA PM-304.5	Sealant at expansion joint has failed in the exterior wall	Replace expansion joint sealant. Touch up paint to match existing
	48	Stage M08	b.	93 BOCA PM-304.5	South exterior CMU wall has multiple holes in it.	Patch and repair wall. Paint to match the existing
	49	Classroom A08	b.	93 BOCA PM-304.5	The majority of ceiling tiles are cupping.	Check levels of humidity in the room.
	50	Classroom A13	b.	93 BOCA PM-304.5	The majority of ceiling tiles are cupping.	Check levels of humidity in the room.
	51	Mechanical B09	b.	93 BOCA PM-304.5	The west wall of the entire room is stained from water damage. It is unclear if this is from an old leak or this is active.	Investigate further. Confirm if the staining is from an old or active leak.

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52	Exterior- Above the roof	b.	93 BOCA PM-304.5	There are holes through the exterior metal panels near and at the pipe penetrations above the roof north of the second floor mechanical room above the kitchen	Patch wall and re-seal penetrations
53	Exterior	b.	93 BOCA PM-304.5 304.11	Above the main entrance, the storefront system does not appear to be sealed against the brick wall. This could allow water into the building through the exterior envelope	Seal east side of storefront system
54	Wood Shop C16	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior door) is rusted through at the base. This is starting to effect the door stop as it has swelled. The damage to the frame not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency.	Replace hollow metal door, hardware, and frame
55	Band M13	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior doors- two locations) is rusted completely through at the base. This is starting to effect the door stop as it has swelled. The damage to the frame not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency.	Replace hollow metal pair of doors and single door, hardware, and frames.
56	Field House F08	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior doors) is rusted at the base. This is starting to effect the door stop as it has swelled. The damage to the frame could not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency.	Replace hollow metal pair of doors and single door, hardware, and frames.
57	Classroom H09	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior doors) is rusted through at the base. This is starting to effect the door stop as it has swelled. The damage to the frame not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency.	Replace hollow metal pair of doors and single door, hardware, and frames.
58	Corridor west of Storage 5	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior doors) is rusted through at the base. This is starting to effect the door stop as it has swelled. The damage to the frame not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency.	Replace hollow metal door, hardware, and frame
59	Receiving C029	b.	93 BOCA PM-304.5 304.11	Hollow metal door frame (at exterior doors) is rusted through at the base. This is starting to effect the door stop as it has swelled. The damage to the frame not only breaches the exterior envelope but could be a hazard if the door fails to open in the event of an emergency.	Replace hollow metal pair of doors and single door, hardware, and frames.
60	Exterior- Above the roof	b.	93 BOCA PM-304.5 304.11	Roof access door and frame has deteriorated. This is access door from the second floor mechanical room above the kitchen	Replace access roof
61	Vestibule North of Locker Room G004	b.	93 BOCA PM-304.5 304.11	The removable mullion at the exterior door is missing. This is allowing water to enter the building through the exterior envelope	Reinstall removable mullion

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62	Exterior	b.	93 BOCA PM-304.5 304.11	The window system at classrooms A13/B55 and A08/B32 has a deteriorated insulated metal panel. The panel has rusted through compromising the entire window system	Replace metal panel
63	Exterior	b.	93 BOCA PM-304.5 304.8	At the northeast corner of the wood shop, the metal panel has been crushed. The edge has become detached. The roof edge trim has pulled away from the wall. The crushing has compromised the drip edge	Repair siding and replace corner trim
64	Roof- Section 12	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing EPDM roof.
65	Roof- Section 14	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
66	Roof- Section 15	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
67	Roof- Section 3	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover the existing TPO Roof
68	Roof- Section 5	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
69	Roof- Section 6	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
70	Roof- Section 7	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
71	Roof- Section 8	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
72	Roof- Section 9	b.	93 BOCA PM-304.6	The roof system is currently failing to prevent the entry of precipitation.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.
73	Classroom A08	b.	93 BOCA PM-305.2	Curtains separating a raised platform within the room are suspended from piping that has bent and does not appear to be structurally sound.	Replace curtain suspension system
74	Storage F09	b.	93 BOCA PM-305.2 305.3	The CMU block on the south wall of the room has various cracks and appears to have a loose CMU block	Repair wall
75	Stair F13	b.	93 BOCA PM-305.2 305.3	There are multiple cracks in the walls within this stairwell	Monitor for further movement
76	Storage G05	b.	93 BOCA PM-305.2 305.3	There is a broken CMU block on the south wall of the room.	Monitor for further movement
77	Chemistry B25	b.	93 BOCA PM-305.2 305.3	There is a crack in the CMU block on the west wall of the room above the storage B21 door.	Monitor for further movement

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78	FAA Shop	b.	93 BOCA PM-305.3	Ceiling material is loose and falling in various areas.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.
79	Stage M08	b.	93 BOCA PM-305.3	Ceiling material is loose and falling in various areas.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.
80	Welding Shop	b.	93 BOCA PM-305.3	Ceiling material is loose and falling in various areas.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.
81	Wood Shop C16	b.	93 BOCA PM-305.3	Ceiling material is loose and falling in various areas.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.
82	Stair F13	b.	93 BOCA PM-305.3	End cap is missing from exit hardware	Repair hardware
83	Vestibule South of Stair B05	b.	93 BOCA PM-305.3	Flooring is broken along the entire east curtain wall	Replace broken and loose tile
84	Corridor East of Stair A36, north of Information Commons A23, north of Janitor/Storage G19	b.	93 BOCA PM-305.3	Flooring is broken and loose across the corridor potentially leading to a tripping hazard.	Replace broken and loose tile
85	Band M13	b.	93 BOCA PM-305.3	Flooring is broken and loose adjacent to both exterior doors potentially leading to a tripping hazard	Replace broken and loose tile
86	Wood Shop C16	b.	93 BOCA PM-305.3	Flooring is broken and loose adjacent to both exterior doors potentially leading to a tripping hazard	Replace broken and loose tile
87	See Violations for Location(s)	b.	93 BOCA PM-305.3	Flooring is broken and loose adjacent to exterior door potentially leading to a tripping hazard At the following location(s): Choral M22, Field House Lobby, Vestibule F12 (east of Field House), Vestibule North of Locker ROom G004	Replace broken and loose tile
88	See Violations for Location(s)	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth. At the following location(s): Art C34 Kiln Room, Cafeteria Commons, Chemistry B25, Classroom A07, A12, B16, B53, B55, C06, H09, Community Room F05, Copy/Mail D24	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
89	Chemistry B47	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if

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					cause of damage is found and is not already addressed within other line items.
90	See Violations for Location(s)	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth. At the following location(s): Corridors East of Teacher Lounge D18, East of Teacher Lounge D18, in Reception D02, north of Band M13 & Storage M20, north of Greenroom M10, north of Room A15 and near east end of same, north of Storage G26, North of Teacher Lounge D18	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
91	Elevator Equipment B45B, Field House Lobby, Greenroom M10, Janitor/Storage G19, Locker room G04,	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
92	Office B45, D06, D28, D32, F16	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
93	Practice M10 and M18	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
94	Reception D09, Stair B, F13, Storage B21, B28, B47B, D29, M07, M20, Toilet G21	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
95	Vestibule F12 (east of Field House), Vestibule North of Locker Room G004	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.
96	Information Commons A23	b.	93 BOCA PM-305.3	Insulation on ductwork on the ceiling adjacent to the west wall has been compromised due to moisture.	Replace damaged insulation. Further investigate cause of moisture
97	Storage G09	b.	93 BOCA PM-305.3	Metal door between storage rooms is broken. Wires are broken out creating a potential hazard	Replace or repair metal door
98	Green Room M10	b.	93 BOCA PM-305.3	Multiple missing ceiling tiles and metal grid is not fully attached.	Repair ceiling system
99	Locker Room F17 Shower	b.	93 BOCA PM-305.3	Paint on the walls has completely released in the shower room. The flooring integral wall base has released from the wall. This allows more water to be trapped behind and	Replace the floor finish in the shower. Remove the loose paint. Prime and paint the walls.

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				further delaminate from the surfaces. The floor and integral cove base will need to be removed to mitigate the risk of microbial growth.	
100	Toilet Room G21	b.	93 BOCA PM-305.3	The integral cove base is peeling away from the corner of the wall.	Repair cove base and seal
101	Classroom B12	b.	93 BOCA PM-305.3	The lower portion of the wall is damaged. The paint is coming off in sheets and the wall base is delaminating	Patch and repair wall. Prime and paint wall to match. Install wall base
102	Classroom A17	b.	93 BOCA PM-305.3	The west upper wall has paint that has failed along the entire wall for about two feet tall.	Remove loose paint. Prime and paint to match.
103	Second floor mechanical (former HH02/03) room west of gymnasium.	b.	93 BOCA PM-305.3	There are some areas of loose brick on the pilasters within the storage and mechanical space.	Remove loose brick
104	Vestibule F12 (east of Field House)	b.	93 BOCA PM-305.3	There is considerable staining on the walls within the room on walls that are painted brick. It appears moisture is coming through the brick.	Further investigate source of staining on wall.
105	Stair F13	b.	93 BOCA PM-305.3	There is considerable staining on the walls within the room on walls that are painted CMU. It appears moisture is coming through the CMU	Further investigate source of staining on wall.
106	Storage F09	b.	93 BOCA PM-305.3	There is liquid dripping down the wall within the room	Further investigate source of staining on wall.
107	Field House F08	b.	93 BOCA PM-305.3	Wall base has pulled away from the wall at the entrance to the locker room F17. This could potentially be a tripping hazard in the route of egress.	Reattach wall base.
108	Stair F13	b.	93 BOCA PM-305.5	The concrete on multiple stairs are cracked with loose concrete on them.	Patch and repair stairs
109	Boiler Room B22	b.	93 BOCA PM-603.1	Insulation has fallen off the underside of ductwork at the south exterior wall. This reduces the efficiency of the system	Replace damaged and missing insulation
110	Toilet Room G21	b.	93 BOCA PM-603.1	The end cap on the mechanical unit is missing leaving the internal components fully exposed.	Install end cap
111	Office G15	b.	93 BOCA PM-603.1	The outer panel on the mechanical unit is missing leaving the internal components fully exposed.	Install panel to cover unit.
112	Womens B42	b.	93 BOCA PM-603.1	The wall mounted heater is heavily rusted and deteriorated. The unit has released from the wall. Unit is broken	Replace wall heater.
113	Exterior	b.	93 BOCA PM-605.1	Exterior light fixture is pulling out of the soffit outside of exit 4	Securely attached the light fixture
114	Office G06 toilet	b.	93 BOCA PM-605.1	Light fixture is missing protective lense, globe or light shield.	Install light shield
115	Storage M23	b.	93 BOCA PM-704.1	Holes in fire rated CMU wall	Patch holes in wall and paint to match the existing
116	FAA Shop	b.	93 BOCA PM-704.1	Wall penetration seal has failed at sprinkler pipe above the fire extinguisher on the south wall.	Patch wall and seal penetration. Touch up paint to match the existing wall

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
117	Auditorium M02	b.	ADA IAC	Fire extinguisher in recessed wall cabinet is not accessible due to the blocked approach. This happens on both the east and west sides of the auditorium	Relocate fire extinguisher cabinet. Patch and repair disturbed surfaces
118	Stair C03	b.	NFPA 13	The escutcheon is missing around the sprinkler head.	Replace missing escutcheon
119	Exterior	b.	OSHA Std 1926.56 ANSI / IES RP-8-25	Parking lot and drive lighting at the Alternate Ed Building is deficient as is drive lighting at the two south entrances and the south row of parking.	Provide pole-mounted LED fixtures to illuminate the parking and drive area to IES standards. Fixtures to provide zero light trespass off the site.
120	Alt. Ed. Storage / Garage-10	a.	175.48	Missing emergency light.	Provide AC / DC LED exit light with a couple emergency heads.
121	Alt. Ed. Storage / Garage-10	a.	105 ILCS 5/10 - 20.57	Missing carbon monoxide detector.	Provide hard-wired carbon monoxide detector.
122	Alt. Ed. Storage-5A (Off Classroom-5)	a.	175.460a4	Missing detector.	Provide detector.
123	Alt. Ed. Concession-11	a.	175.470e	Missing audio visual alarm notification device.	Provide audio visual alarm notification device.
124	Alt. Ed. Storage / Garage-10	a.	175.470f	Missing pull station at man-door to exterior.	Provide pull station.
125	Alt. Ed. Men-6 and Women-8	a.	175.470f	Missing pull stations at doors to exterior.	Provide pull stations.
126	Alt. Ed. Storage/Garage 10	a.	93 BOCA PM-305.2 305.3	Multiple gypsum board panels on the ceiling are no longer secured on all edges. The fasteners have popped through or are missing.	Firmly attach gypsum board to ceiling structure.
127	Alt. Ed. Building Men 6 and Women 8 and Concession 11	a.	BOCA F 610.1	Missing emergency lights in these windowless rooms.	Provide LED battery pack.
128	Alt. Ed. Exterior	b.	93 BOCA PM-304.3	The lintel above the overhead door into Storage 14 is significantly rusted.	In order to assess the condition of the lintel, remove the rust. Prime and paint the lintel if the condition allows. If the lintel requires replacement a separate amendment will be filed to address.
129	Alt. Ed. Exterior	b.	93 BOCA PM-304.5	Exterior wall has unsealed penetrations (see southeast corner of building and gas entrance on north side), missing and/or broken mortar within the exterior brick veneer (see all sides of the building), cracked brick at the west overhead door lintel, holes through the wall on the west side of the building, and expansion joint sealant that has severely deteriorated/pulled out (See north wall east of concessions). The exterior envelope has been compromised.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall
130	Alt. Ed. Exterior	b.	93 BOCA PM-304.5	The J-channel has detached from the bottom of the vinyl siding and is hanging loose over the brick wall. The horizontal vinyl siding panels have sagged and separated. There is an exposed gap where the wall and upper frame gable meet.	Replace J-Channel and missing siding. Reinstall siding that has slipped. Securely anchor all components.
131	Alt. Ed. Exterior	b.	93 BOCA PM-304.5 304.8	The entry point where the air conditioning line sets enter the soffit is unsealed. The flashing collar is missing. As is	Remove birds and install soffit inlet/wall flange in the underside of the soffit sealing around the entry of the air

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
				there is a pest and moisture entry point in the exterior soffit. There is evidence of bird nesting inside the soffit. The soffit edges are jagged.	conditioning lineset.
132	Alt. Ed. Storage 14	b.	93 BOCA PM-305.2 305.3	Multiple cracks in the CMU along the east wall of the room.	Monitor for future movement.
133	Alt. Ed. Classroom 5	b.	93 BOCA PM-305.2 305.3	Multiple cracks in the CMU wall at the northeast corner of the room.	Since most of these appear to have a fresh patch. Monitor for future movement.
134	Alt. Ed. IT Closet inside Office 4	b.	93 BOCA PM-305.2 305.3	Multiple cracks in the CMU wall at the southeast corner of the room.	Patch crack in CMU wall, paint, and monitor for continued movement
135	Alt. Ed. IT Closet inside Office 4	b.	93 BOCA PM-305.3	At the duct penetrating the ceiling in the southeast corner of the room, the ceiling material is broken and hanging loose.	Remove loose material, patch gypsum board, and paint to match the existing.
136	Alt. Ed. Life Skills 9	b.	93 BOCA PM-305.3	Full replacement of moisture- compromised ceiling assemblies is required to restore fire- resistance- rated integrity and mitigate the risk of microbial growth.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.
137	Alt. Ed. Storage 13	b.	93 BOCA PM-305.3	Multiple cracks in the plaster wall along the west exterior wall of the room.	Patch and repair cracks. Paint to match existing
138	Alt. Ed. Mechanical 7	b.	93 BOCA PM-305.3	There are gaps around the light fixture in and duct through the ceiling. There is damage to the hard ceiling from moisture above.	Remove loose material, patch gypsum board, and paint to match the existing. Reseal duct penetrations.
139	Alt. Ed. Women's toilet	b.	93 BOCA PM-305.3	There are holes in the walls on both the north and south side of the room above the toilet compartments.	Patch wall to close openings. Paint to match the existing.
140	Alt. Ed. Storage 14	b.	93 BOCA PM-305.3	There is a large crack in the gypsum board ceiling. Material appears to be loose.	Patch and repair ceiling. Paint to match the existing. Further investigate a possible leak at this location.
141	Alt. Ed. Storage off Classroom 5	b.	93 BOCA PM-305.3	There is a large opening in the wall above the door frame	Patch wall to close opening above the door. Paint to match existing.
142	Alt. Ed. Toilet 17	b.	93 BOCA PM-305.3	Toilet room door does not fully open due to hitting the carpet	Undercut door to allow for door swing.
143	Alt. Ed. Mommy Pantry 1	b.	93 BOCA PM-305.3	Wall base has fallen off the wall at opening between Mommy Pantry 1 and Storage 20.	Replace wall base.
144	Alt. Ed. Storage off Classroom 5	b.	93 BOCA PM-603.1	Missing cover over ceiling recessed fan motor assembly	Install protective cover.
145	AHU-10	a.	93 BOCA PM-603.1	AHU-10 has failed and requires replacement.	Replace air handling unit. Scope includes replacement of AHU-10, all of its VAV boxes (approximately 11), and the downstream, low-pressure ductwork off each VAV Box.
146	Team and PE locker rooms G04, G07, G11, and G14	b.	93 BOCA PM-305.1	Lockers have corrosion, missing doors, bent top panels, and broken metal mesh with exposed sharp edges.	Remove and replace damaged lockers and securely anchor new lockers. Immediately isolate or repair exposed sharp edges. Estimate includes patching concrete locker bases. Patching and painting disturbed wall surfaces are included in the wall repair line item.

4. Item ID	5. Location(s) (Room No)	6. Priority Code	7. Rule Violated	8. Description of the violation	9. Recommendation to correct violation
147	Team and PE locker rooms G04, G07, G11, and G14	b.	93 BOCA PM-305.3 704.1	Walls have open holes, localized cracks, staining, and deteriorated finishes near plumbing fixtures. Holes in the fire-resistance-rated perimeter walls compromise the continuity of the rated assemblies.	Repair holes and cracks. Investigate and correct moisture sources before restoring finishes. Paint to match existing. Repair fire-resistance-rated walls to restore the continuity and rating of the existing assemblies. Investigation is excluded from this estimate; moisture-source repairs are included separately where identified.
148	Team and PE locker rooms G04, G07, G11, and G14	b.	93 BOCA PM-305.1 305.3 403.3 605.1 704.1	Ceilings in locker rooms and connected toilet and shower areas exhibit sagging, cracking, and localized staining, indicating possible attachment failure and moisture damage. Existing light fixtures are not functioning adequately to illuminate the spaces safely.	Investigate ceiling attachments and moisture sources. Reattach sound ceiling materials to suitable supports; replace damaged or unsound sections, patch, and paint. Restore any affected rated assemblies. Replace defective light fixtures and verify sufficient illumination for safe use.
149	Team and PE locker rooms G04, G07, G11, and G14	b.	93 BOCA PM-305.1 305.3	Wall base is loose, detached, or missing, with urine and other moisture accumulating behind portions of the base, creating unsanitary conditions.	Remove wall base; clean, disinfect, and dry underlying surfaces. Repair damaged substrates and correct moisture sources under the applicable separate line items. Install securely adhered, moisture-resistant base with sealed joints appropriate for wet areas.
150	Team and PE locker rooms G07, G11, and G14	b.	93 BOCA PM-305.1 305.3	Toilet partitions exhibit corrosion, damage from abuse, and loose panels and attachments.	Replace toilet partitions and one urinal screen, including secure anchorage to sound substrates.
151	Team and PE locker rooms G04, G07, G11, and G14	b.	93 BOCA PM-505.1 506.3 507.2	Existing floor-to-ceiling shower columns have deteriorated components and broken controls. Leakage is suspected; the location and extent of concealed and below-slab deterioration require verification.	Remove existing shower columns. Sawcut and remove slab in the immediate area to access underground drainage as required to make repairs. Repair drains. Replace concrete, finish the floor to match the existing. Install new showers. Patching of walls and ceilings due to required remediation work is included in a separate line item.
152	Team and PE locker rooms G04, G07, G11, and G14	b.	93 BOCA PM-505.1 506.3	Six water closets and seven lavatories, including lavatory faucets, exhibit deterioration.	Replace defective fixtures, including lavatory faucets and associated connections as required. Estimate includes six water closets and seven lavatories. Previously replaced urinals are excluded.

SCHEDULE OF RECOMMENDED WORK ITEMS AND ESTIMATED COSTS

1. COUNTY CODE	2. DISTRICT CODE/NAME	3. FACILITY CODE/NAME
010, Champaign	**0030, Mahomet-Seymour CUSD 3**	**MAHOMET-SEYMOUR HIGH SCHOOL**

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
1	f	a.	Provide LED battery pack.	ea	3	2	$1,710.00			10/1/2027	F
2	f	a.	Provide LED battery pack.	ea	1	2	$570.00			10/1/2027	F
3	f	a.	Provide LED battery packs.	ea	2	2	$1,140.00			10/1/2027	F
4	f	a.	Provide AC / DC LED exit lights.	ea	3	2	$1,980.00			10/1/2027	F
5	f	a.	Provide AC / DC LED exit light.	ea	1	2	$660.00			10/1/2027	F
6	b	a.	The non-compliant construction should be removed from the space.	ls	1	2	$0.00			10/1/2027	O
7	b	a.	The non-compliant construction should be removed from the space.	ls	1	2	$0.00			10/1/2027	O
8	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
9	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
10	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
11	c	a.	Replace transition strip within the room	ls	1	2	$500.00			10/1/2027	F
12	c	a.	Cut carpet to a clean edge. Replace entire transition strip within the room	ls	1	2	$2,500.00			10/1/2027	F
13	b	a.	Replace broken glass or remove and dispose of trophy case.	ea	1	2	$250.00			10/1/2027	F
14	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
15	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
16	c	a.	Adjust door to operate and be fully functional	ls	1	2	$500.00			10/1/2027	F
17	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
18	c	a.	Adjust door to operate and be fully functional	ea	1	1	$500.00			10/1/2027	F
19	f	a.	Install removable mullion and reinstall in proper position.	ls	1	1	$0.00			10/1/2027	O
20	c	a.	Replace broken components and make repairs for a fully functional sink	ls	1	2	$500.00			10/1/2027	F
21	c	a.	Reattach electrical device	ls	1	2	$150.00			10/1/2027	F
22	c	a.	Close junction box	ls	1	1	$0.00			10/1/2027	O
23	b	a.	Remove obstruction	ls	1	1	$0.00			10/1/2027	O
24	f	a.	At a minimum add a warning strip.	ls	1	2	$300.00			10/1/2027	F
25	b	a.	Remove wedge from door	ls	1	1	$0.00			10/1/2027	O
26	b	a.	Move tables to allow the door to close. Replace missing screw.	ls	1	1	$0.00			10/1/2027	O

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27	c	a.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.	ls	1	1	$2,000.00			10/1/2027	F
28	c	a.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.	ls	1	1	$2,000.00			10/1/2027	F
29	c	a.	District shall continue the proactive management of broken and loose tiles in compliance with the Illinois Department of Public Health and Asbestos Hazard Emergency Response Act regulations. Perform ongoing monitoring as required by the same. The District will self perform the removal of the tile and install vinyl tile in its place. The estimate is the material cost for tile and adhesives to be installed once the flooring has been removed.	ls	1	1	$2,000.00			10/1/2027	F
30	e	a.	Investigate if pipe can be salvaged and repair leak. Replace broken cabinet	ls	1	2	$3,500.00			10/1/2027	F
31	f	a.	Provide LED battery packs.	ea	2	2	$1,140.00			10/1/2027	F
32	f	a.	Remove exit light.	ea	1	2	$200.00			10/1/2027	F
33	f	a.	Provide AC / DC LED exit light.	ea	1	2	$660.00			10/1/2027	F
34	f	a.	Provide AC / DC LED exit light with a couple emergency lighting heads.	ea	1	2	$680.00			10/1/2027	F
35	f	a.	Provide AC / DC LED directional exit light outside Principal-L09 and AC / DC LED exit light over exterior doors.	ea	2	2	$1,320.00			10/1/2027	F
36	f	a.	Provide AC / DC LED exit lights.	ea	2	2	$1,320.00			10/1/2027	F

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37	f	a.	Replace torn flex with hard duct made of stainless steel.	lump	1	2	$900.00			10/1/2027	F
38	e	b.	Further evaluate the deck construction.	ls	1	1	$0.00			10/1/2031	F
39	b	b.	Verify curtains are treated for flame-resistance.	ls	1	1	$0.00			10/1/2031	O
40	f	b.	Cut the concrete floor and replace the sanitary piping in this run with properly designed fittings.	ea	1	2	$19,400.00			10/1/2031	F
41	f	b.	Remove existing fixtures and remote ballasts. Provide purpose-built LED high bay fixtures with guards and with fixture-level wireless control connectivity.	sf	42000	2	$90,650.00			10/1/2031	F
42	c	b.	Replace weather seal on the metal door	ls	1	2	$300.00			10/1/2031	F
43	e	b.	Repair the base and replace the pedestal. This will require disconnecting the electrical components.	ls	1	2	$2,100.00			10/1/2031	F
44	c	b.	Remove rust from steel. Further investigate if the rust is surface only. Prime and paint steel to prevent further deterioration. If additional, more severe damage is discovered, a separate amendment will be filed to replace the steel	ea	1	2	$25,000.00			10/1/2031	F
45	c	b.	Re-seal pipe penetration	ls	1	2	$500.00			10/1/2031	F
46	c	b.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall	ls	1	2	$20,000.00			10/1/2031	F
47	c	b.	Replace expansion joint sealant. Touch up paint to match existing	ls	1	2	$1,000.00			10/1/2031	F
48	c	b.	Patch and repair wall. Paint to match the existing	ls	1	2	$2,500.00			10/1/2031	F
49	f	b.	Check levels of humidity in the room.	ls	1	1	$0.00			10/1/2031	O
50	f	b.	Check levels of humidity in the room.	ls	1	1	$0.00			10/1/2031	O
51	f	b.	Investigate further. Confirm if the staining is from an old or active leak.	ls	1	1	$0.00			10/1/2031	O
52	c	b.	Patch wall and re-seal penetrations	ls	1	2	$500.00			10/1/2031	F
53	c	b.	Seal east side of storefront system	ls	1	2	$800.00			10/1/2031	F
54	e	b.	Replace hollow metal door, hardware, and frame	doors	1	2	$6,000.00			10/1/2031	F
55	e	b.	Replace hollow metal pair of doors and single door, hardware, and frames.	Doors	3	2	$18,000.00			10/1/2031	F
56	e	b.	Replace hollow metal pair of doors and single door, hardware, and frames.	doors	2	2	$12,000.00			10/1/2031	F

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57	e	b.	Replace hollow metal pair of doors and single door, hardware, and frames.	doors	2	2	$12,000.00			10/1/2031	F
58	e	b.	Replace hollow metal door, hardware, and frame	doors	1	2	$6,000.00			10/1/2031	F
59	e	b.	Replace hollow metal pair of doors and single door, hardware, and frames.	doors	2	2	$12,000.00			10/1/2031	F
60	e	b.	Replace access roof	ea	1	2	$800.00			10/1/2031	F
61	e	b.	Reinstall removable mullion	ls	1	2	$400.00			10/1/2031	F
62	e	b.	Replace metal panel	ea	3	2	$4,500.00			10/1/2031	F
63	c	b.	Repair siding and replace corner trim	ls	1	2	$2,500.00			10/1/2031	F
64	c	b.	Re-cover existing EPDM roof.	sf	1300	2	$27,438.50			10/1/2031	F
65	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	17306	2	$365,269.20			10/1/2031	F
66	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	4480	2	$94,557.15			10/1/2031	F
67	c	b.	Re-cover the existing TPO Roof	sf	4300	2	$90,757.98			10/1/2031	F
68	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	5000	2	$105,532.53			10/1/2031	F
69	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	5600	2	$118,196.44			10/1/2031	F
70	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	582	2	$12,283.99			10/1/2031	F
71	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	38300	2	$808,379.19			10/1/2031	F
72	c	b.	Re-cover existing roof. Note, this is an existing metal roof. This would fill the flutes with insulation and apply single ply membrane over the existing roof area.	sf	19768	2	$417,233.42			10/1/2031	F
73	e	b.	Replace curtain suspension system	ls	1	2	$4,000.00			10/1/2031	F
74	c	b.	Repair wall	ls	1	2	$1,000.00			10/1/2031	F

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75	c	b.	Monitor for further movement	ls	1	1	$0.00			10/1/2031	O
76	c	b.	Monitor for further movement	ls	1	1	$0.00			10/1/2031	O
77	c	b.	Monitor for further movement	ls	1	1	$0.00			10/1/2031	O
78	c	b.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.	ls	1	1	$0.00			10/1/2031	F
79	c	b.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.	ls	1	1	$0.00			10/1/2031	F
80	c	b.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.	ls	1	1	$0.00			10/1/2031	F
81	c	b.	Further evaluation of the material's content and purpose is required. Once those details are known, a separate amendment to recommend removing and replacing the ceiling will be issued.	ls	1	1	$0.00			10/1/2031	F
82	c	b.	Repair hardware	ls	1	1	$50.00			10/1/2031	F
83	c	b.	Replace broken and loose tile	ls	1	2	$1,000.00			10/1/2031	F
84	c	b.	Replace broken and loose tile	ea	3	2	$3,000.00			10/1/2031	F
85	c	b.	Replace broken and loose tile	ls	1	2	$500.00			10/1/2031	F
86	c	b.	Replace broken and loose tile	ls	1	2	$500.00			10/1/2031	F
87	c	b.	Replace broken and loose tile	ea	4	2	$2,000.00			10/1/2031	F
88	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	12	2	$6,000.00			10/1/2031	F
89	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	sf	1227	2	$34,356.00			10/1/2031	F

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90	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	7	2	$3,500.00			10/1/2031	F
91	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	5	2	$2,600.00			10/1/2031	F
92	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	5	2	$2,500.00			10/1/2031	F
93	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	2	2	$500.00			10/1/2031	F
94	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	10	2	$4,750.00			10/1/2031	F
95	e	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items.	ea	2	2	$1,000.00			10/1/2031	F
96	e	b.	Replace damaged insulation. Further investigate cause of moisture	ls	1	2	$500.00			10/1/2031	F
97	e	b.	Replace or repair metal door	ea	1	2	$2,500.00			10/1/2031	F
98	e	b.	Repair ceiling system	ls	1	2	$1,000.00			10/1/2031	F
99	c	b.	Replace the floor finish in the shower. Remove the loose paint. Prime and paint the walls.	ls	1	2	$10,000.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
100	c	b.	Repair cove base and seal	ls	1	2	$500.00			10/1/2031	F
101	c	b.	Patch and repair wall. Prime and paint wall to match. Install wall base	ls	1	2	$1,500.00			10/1/2031	F
102	c	b.	Remove loose paint. Prime and paint to match.	ls	1	2	$1,500.00			10/1/2031	F
103	b	b.	Remove loose brick	ls	1	1	$0.00			10/1/2031	O
104	c	b.	Further investigate source of staining on wall.	ls	1	1	$0.00			10/1/2031	O
105	c	b.	Further investigate source of staining on wall.	ls	1	1	$0.00			10/1/2031	O
106	e	b.	Further investigate source of staining on wall.	ls	1	2	$500.00			10/1/2031	F
107	c	b.	Reattach wall base.	ls	1	1	$0.00			10/1/2031	O
108	c	b.	Patch and repair stairs	ls	1	2	$1,000.00			10/1/2031	F
109	c	b.	Replace damaged and missing insulation	ls	1	1	$100.00			10/1/2031	F
110	e	b.	Install end cap	ls	1	1	$0.00			10/1/2031	O
111	e	b.	Install panel to cover unit.	ls	1	2	$500.00			10/1/2031	F
112	e	b.	Replace wall heater.	ls	1	2	$600.00			10/1/2031	F
113	c	b.	Securely attached the light fixture	ea	1	2	$350.00			10/1/2031	F
114	e	b.	Install light shield	ls	1	2	$250.00			10/1/2031	F
115	c	b.	Patch holes in wall and paint to match the existing	ls	1	2	$600.00			10/1/2031	F
116	c	b.	Patch wall and seal penetration. Touch up paint to match the existing wall	ls	1	2	$500.00			10/1/2031	F
117	f	b.	Relocate fire extinguisher cabinet. Patch and repair disturbed surfaces	ea	2	2	$2,500.00			10/1/2031	F
118	c	b.	Replace missing escutcheon	ea	1	2	$275.00			10/1/2031	F
119	f	b.	Provide pole-mounted LED fixtures to illuminate the parking and drive area to IES standards. Fixtures to provide zero light trespass off the site.	ea	12	2	$60,000.00			10/1/2031	F
120	f	a.	Provide AC / DC LED exit light with a couple emergency heads.	ea	1	2	$700.00			10/1/2027	F
121	f	a.	Provide hard-wired carbon monoxide detector.	ea	1	2	$1,100.00			10/1/2027	F
122	f	a.	Provide detector.	ea	1	2	$660.00			10/1/2027	F
123	f	a.	Provide audio visual alarm notification device.	ea	1	2	$780.00			10/1/2027	F
124	f	a.	Provide pull station.	ea	1	2	$540.00			10/1/2027	F
125	f	a.	Provide pull stations.	ea	2	2	$1,080.00			10/1/2027	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
126	c	a.	Firmly attach gypsum board to ceiling structure.	ls	1	2	$5,000.00			10/1/2027	F
127	f	a.	Provide LED battery pack.	ea	3	2	$1,710.00			10/1/2031	F
128	c	b.	In order to assess the condition of the lintel, remove the rust. Prime and paint the lintel if the condition allows. If the lintel requires replacement a separate amendment will be filed to address.	ls	1	2	$2,500.00			10/1/2031	F
129	c	b.	Tuckpoint masonry. Reseal expansion joints and penetrations in the wall	ls	1	2	$20,000.00			10/1/2031	F
130	c	b.	Replace J-Channel and missing siding. Reinstall siding that has slipped. Securely anchor all components.	ls	1	2	$2,000.00			10/1/2031	F
131	c	b.	Remove birds and install soffit inlet/wall flange in the underside of the soffit sealing around the entry of the air conditioning lineset.	ls	1	2	$800.00			10/1/2031	F
132	f	b.	Monitor for future movement.	ls	1	1	$0.00			10/1/2031	O
133	f	b.	Since most of these appear to have a fresh patch. Monitor for future movement.	ls	1	1	$0.00			10/1/2031	O
134	c	b.	Patch crack in CMU wall, paint, and monitor for continued movement	ls	1	2	$500.00			10/1/2031	F
135	c	b.	Remove loose material, patch gypsum board, and paint to match the existing.	ls	1	2	$500.00			10/1/2031	F
136	c	b.	Remove the damaged ceiling and replace with the same. A thorough investigation of the moisture source is required. A separate amendment will be submitted if cause of damage is found and is not already addressed within other line items. The investigation is not included in the estimate.	ls	1	2	$2,000.00			10/1/2031	F
137	c	b.	Patch and repair cracks. Paint to match existing	ls	1	2	$1,500.00			10/1/2031	F
138	c	b.	Remove loose material, patch gypsum board, and paint to match the existing. Reseal duct penetrations.	ls	1	2	$500.00			10/1/2031	F
139	c	b.	Patch wall to close openings. Paint to match the existing.	ls	1	2	$1,000.00			10/1/2031	F
140	c	b.	Patch and repair ceiling. Paint to match the existing. Further investigate a possible leak at this location.	ls	1	2	$1,000.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
141	c	b.	Patch wall to close opening above the door. Paint to match existing.	ls	1	2	$1,000.00			10/1/2031	F
142	c	b.	Undercut door to allow for door swing.	ls	1	2	$350.00			10/1/2031	F
143	c	b.	Replace wall base.	ls	1	1	$100.00			10/1/2031	F
144	e	b.	Install protective cover.	ea	1	2	$500.00			10/1/2031	F
145	e	a.	Replace air handling unit. Scope includes replacement of AHU-10, all of its VAV boxes (approximately 11), and the downstream, low-pressure ductwork off each VAV Box.	EA	1	2	$565,000.00			10/1/2027	F
146	e	b.	Remove and replace damaged lockers and securely anchor new lockers. Immediately isolate or repair exposed sharp edges. Estimate includes patching concrete locker bases. Patching and painting disturbed wall surfaces are included in the wall repair line item.	ea	437	2	$305,900.00			10/1/2031	F
147	c	b.	Repair holes and cracks. Investigate and correct moisture sources before restoring finishes. Paint to match existing. Repair fire-resistance-rated walls to restore the continuity and rating of the existing assemblies. Investigation is excluded from this estimate; moisture-source repairs are included separately where identified.	Sq Ft	8620	2	$17,240.00			10/1/2031	F
148	c	b.	Investigate ceiling attachments and moisture sources. Reattach sound ceiling materials to suitable supports; replace damaged or unsound sections, patch, and paint. Restore any affected rated assemblies. Replace defective light fixtures and verify sufficient illumination for safe use.	Sq Ft	3968	2	$53,229.60			10/1/2031	F
149	e	b.	Remove wall base; clean, disinfect, and dry underlying surfaces. Repair damaged substrates and correct moisture sources under the applicable separate line items. Install securely adhered, moisture-resistant base with sealed joints appropriate for wet areas.	lf	835	2	$3,340.00			10/1/2031	F
150	e	b.	Replace toilet partitions and one urinal screen, including secure anchorage to sound substrates.	ea	7	2	$8,900.00			10/1/2031	F
151	e	b.	Remove existing shower columns. Sawcut and remove slab in the immediate area to	showers	8	2	$212,000.00			10/1/2031	F

4. Item I.D.	5. Action I.D.	6. Priority Code	7. Specification(s)	8. Units Of Measure	9. Quantity	10. Labor Code	11. Estimated Cost (Architect / Engineer)	12. ROE Adjustment	13. ISBE Adjustment	14. Estimated Completion Date	15. Funding Type
			access underground drainage as required to make repairs. Repair drains. Replace concrete, finish the floor to match the existing. Install new showers. Patching of walls and ceilings due to required remediation work is included in a separate line item.								
152	e	b.	Replace defective fixtures, including lavatory faucets and associated connections as required. Estimate includes six water closets and seven lavatories. Previously replaced urinals are excluded.	ea	13	2	$23,200.00			10/1/2031	F

	Original Subtotal	$3,693,139.00	Adjusted Subtotal	$3,693,139.00	
	Original 10.00% Contingency	$369,313.90	Adjusted 10.00% Contingency	$369,313.90	
	Original 10.00% A/E Fees	$369,313.90	Adjusted 10.00% A/E Fees	$369,313.90	
	Original Grand Total	$4,431,766.80	Adjusted Grand Total	$4,431,766.80	

Items with a Funding Type of 'O' are not included in the cost calculation.

REQUEST FOR AUTHORIZATION
To use Fire Prevention and Safety Funds

PART I. CERTIFICATION OF ESTIMATED COSTS

This is to certify that:

The MAHOMET-SEYMOUR HIGH SCHOOL school, located at 302 West State Mahomet, Illinois, and under the management and control of the Board of Education of School District # 0030, Champaign County, was surveyed by me on 4/3/2026.

- [x] All of the urgent or necessary work as indicated on the attached Form 35-48 is necessary to abate the violations of applicable code requirements and should result in effecting compliance with said requirements within prescribed timelines. No violations of applicable code requirements other than those cited in previously approved safety survey reports or amendments and those noted in this survey or amendment were noted.
- [ ] All other work recommended in the attached Form 35-48, though not required to abate violations of applicable requirements of the Health/Life Safety Code for Public Schools, is recommended for energy conservation; disabled accessibility; school security; repair of school sidewalks, playgrounds, parking lots, or school bus turnarounds; and other repair purposes provided in Section 17 2.11 of the School Code.

The certified estimated cost figures were prepared by me and to the best of my knowledge are true and accurate estimates of the costs to execute the work as specified. The total estimated costs to finance the work involved is $ 4,431,766.80.

Name of Architect/Engineer Kimberly A. Kurtenbach	*Name of Firm* BLDD Architects, Inc.
Phone Number 2174295105	*Fax Number* 2174295167
License Number 001-019134	*Expiration Date* 11/30/2028
Email Address kim.kurtenbach@bldd.com	
[Seal and Signature]	



Date 9/15/2026
Expires 11/30/2028

APPLICATION FOR APPROVAL OF TEN-YEAR SAFETY SURVEY REPORT

(23 IL. Adm. Code Part 180, Sections. 180.310, 180.320, 180.330, 180.340)

NAME OF SCHOOL BUILDING MAHOMET-SEYMOUR HIGH SCHOOL	*SURVEY YEAR* 2026
NAME AND NUMBER OF SCHOOL DISTRICT Mahomet-Seymour CUSD 3, 0030	*COUNTY* Champaign
ARCHITECT NAME Kimberly A. Kurtenbach	*FIRM* BLDD Architects, Inc.
FIRM ADDRESS 100 Merchant Street, Decatur, IL	*TELEPHONE NUMBER* 2174295105

I certify that the survey referred to herein was prepared by me and to the best of my knowledge is a true and accurate.

- ☐ Building in Full Compliance.
- ☑ Building Not in Compliance

09/15/2026	Kimberly A. Kurtenbach
Date	*Printed Name Architect/Engineer*
Date	*President of Board of Education*
Date	*Secretary of Board of Education*
11/30/2028	001-019134
Expiration Date	*License Number*



Date 9/15/2026
Expires 11/30/2028
[Seal and Signature]

Failure to submit accurate and complete safety survey reports as required shall subject a school district to the recognition provisions of 23 Illinois Administrative Code 180.

Form 35-86 (7/07) (Prescribed by ISBE for local board use) 180.300 a

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.5

Date: October 19, 2026

Presented by: Kristopher Kahler

ACTION

TOPIC:
Display of the Tentative Tax Levy

BACKGROUND INFORMATION:

Property taxes account for approximately 42% of the District's total revenue. The certified tax rate for FY 2026 was 4.63, and the District plans to maintain that same rate for FY 2027. The District has successfully maintained one of the lowest tax rates in the surrounding area. Additionally, the Bond and Interest Fund tax rate remains unchanged at 0.6033.

To maintain a consistent overall tax rate, the District used the Champaign County Assessor/Clerk's July estimate of a 6.5% increase in Equalized Assessed Valuation (EAV) to calculate the levy for the unrestricted funds. The levy for the restricted funds was calculated using a 10.5% increase in EAV to provide a safeguard in the event the actual increase exceeds the July estimate. This approach allows the District to maximize the new revenue available while recognizing that revenue growth in the restricted funds is limited to the applicable statutory percentage of new EAV.

An updated EAV estimate is typically released in December. The District will review the revised estimate and make any necessary adjustments before the levy is approved to maintain a consistent tax rate based on the updated valuation

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Display of the Estimated Tax Levy as presented.

Original: x
Amended:

ILLINOIS STATE BOARD OF EDUCATION
School Business and Support Services Division
(217) 785-8779

CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name	District Number	County
Mahomet-Seymour CUSD3	09-010-0030-26	Champaign, Piatt

Amount of Levy

Educational	$	15,717,020	**Fire Prevention & Safety ***	$	320,756
Operations & Maintenance	$	3,207,556	**Tort Immunity**	$	2,430,000
Transportation	$	1,283,023	**Special Education**	$	256,605
Working Cash	$	1,283,023	**Leasing**	$	320,756
Municipal Retirement	$	464,000		$	0
Social Security	$	464,000	**Other**	$	0
			Total Levy	$	25,746,739

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.
Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 15,717,020 dollars to be levied as a special tax for educational purposes; and
the sum of 3,207,556 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,283,023 dollars to be levied as a special tax for transportation purposes; and
the sum of 1,283,023 dollars to be levied as a special tax for a working cash fund; and
the sum of 464,000 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 464,000 dollars to be levied as a special tax for social security purposes; and
the sum of 320,756 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
the sum of 2,430,000 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 256,605 dollars to be levied as a special tax for special education purposes; and
the sum of 320,756 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
the sum of 0 dollars to be levied as a special tax for _____; and
the sum of 0 dollars to be levied as a special tax for _____
on the taxable property of our school district for the year 2026

Signed this [Day] day of [Month] 2026 .

_____
(President)

_____
(Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 2 .

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 09-010-0030-26 , Champaign, Piatt County, Illinois, on the equalized assesed value of all taxable property of said school district for the year 2026 was filed in the office of the County Clerk of this County on _____ , 2026 .

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon. The total levy, as provided in the original resolution(s), for said purposes for the year 2026 , is $ _____ .

_____
(Signature of County Clerk)

_____ _____
(Date) *(County)*

2026 TAX EXTENSION WORKSHEET

	Original Assumptions
Estimated % Change to Existing EAV for 2026	10.50%
Estimated Total EAV for 2026	$641,511,008
Estimated Total EAV Change for 2026	10.50%

Legend

District Assumptions & Data Entry
Calculated Values
Review Needed

	Scenario Assumptions	
Actual % Change to Existing EAV for 2026	6.50%	*Enter What If...? Existing EAV Assumption or, Final Actual to Stress Test the Levy*
Actual Total EAV for 2026	$618,307,467	
Actual Total EAV Change for 2026	6.50%	

Does This Levy Capture All Available Property Taxes Under These Assumptions?

YES - All Available Property Tax Dollars Have Been Captured

	Current Levy Amount	County Loss %	Total Levy with County Loss %	Scenario Calculated Tax Rate	Maximum Extension Factor	Scenario Calculated Maximum Extension	Scenario Calculated Extension	Final Tax Rate	Spring Extension Adjustment Between Funds	Final Adjusted Extension	Final Adjusted Tax Rate
Educational	$15,717,020	0.00%	$15,717,020	2.5419	2.4500	$15,148,532.95	$15,148,532.95	2.4500	$0.00	$15,148,532.95	2.4500
Operations & Maintenance	$3,207,556	0.00%	$3,207,556	0.5188	0.5000	$3,091,537.34	$3,091,537.34	0.5000	$0.00	$3,091,537.34	0.5000
Transportation	$1,283,023	0.00%	$1,283,023	0.2075	0.2000	$1,236,614.93	$1,236,614.93	0.2000	$0.00	$1,236,614.93	0.2000
Working Cash	$1,283,023	0.00%	$1,283,023	0.2075	0.2000	$1,236,614.93	$1,236,614.93	0.2000	$0.00	$1,236,614.93	0.2000
Municipal Retirement	$464,000	0.00%	$464,000	0.0750	Levy	$464,000.00	$464,000.00	0.0750	$0.00	$464,000.00	0.0750
Social Security	$464,000	0.00%	$464,000	0.0750	Levy	$464,000.00	$464,000.00	0.0750	$0.00	$464,000.00	0.0750
Fire Prevention & Safety *	$320,756	0.00%	$320,756	0.0519	0.0500	$309,153.73	$309,153.73	0.0500	$0.00	$309,153.73	0.0500
Tort Immunity	$2,430,000	0.00%	$2,430,000	0.3930	Levy	$2,430,000.00	$2,430,000.00	0.3930	$0.00	$2,430,000.00	0.3930
Special Education	$256,605	0.00%	$256,605	0.0415	0.0400	$247,322.99	$247,322.99	0.0400	$0.00	$247,322.99	0.0400
Leasing	$320,756	0.00%	$320,756	0.0519	0.0500	$309,153.73	$309,153.73	0.0500	$0.00	$309,153.73	0.0500
	$0	0.00%	$0	0.0000	0.0000	$0.00	$0.00	0.0000	$0.00	$0.00	0.0000
Levy/Extension/Rate	$25,746,739		$25,746,739	4.1641	3.4900	$24,936,930.61	$24,936,930.61	4.0331	$0.00	$24,936,930.61	4.0331

Bond & Interest Levy	$3,730,249	Actual Bond & Interest Extension/Rate	$3,730,249.00	0.6033	0.6033
Total Levy	$29,476,988	Actual Total Extension/Rate	$28,667,180	4.6364	4.6364

Includes Loss % Added by County Clerk(s)

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.6

Date: October 19, 2026

Presented by: Kristopher Kahler

ACTION

TOPIC:
Lease Renewal for Technology Space at Sangamon on Main

BACKGROUND INFORMATION:
Four years ago, we moved the Technology Department to Sangamon on Main since there was not adequate space for them elsewhere in the District. We reviewed several different options at the time, and Sangamon on Main was the option that cost the least for the District. Recommendation to approve another year of rent for additional space at Sangamon on Main for the Technology Department until a long-term solution is developed for the District's space constraints. The lease would extend until December 21, 2027 at a rate of $1,160.00 per month.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the lease renewal for Technology Space at Sangamon on Main as presented.

STATEMENT OF OPTION EXECUTION

I, _____, acting as agent for Mahomet-Seymour Community Schools, do hereby exercise the option to renew the lease for the premises located at 601 E. Main Street, Suites 116-117, Mahomet, Illinois, for an additional one (1) year period. The lease will now be extended through December 31, 2027. As per the terms of the lease agreement, the monthly rent for the new term shall be $1,160.00.

_____

Signature

_____

Date signed

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.7

Date: October 19, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
Review of Hazardous Conditions

BACKGROUND INFORMATION:
The Board is required to annually review all serious safety hazards approved by the Illinois Department of Transportation to verify that the hazardous conditions remain unchanged. The list of all applications approved by the Department is included in the board packet. All applications are inside of the state-mandated 1.5-mile radius from the schools, but are considered hazardous for the students to walk because of traffic, railroads, etc. Transportation reimbursement is available for these approved hazardous areas.

SUPERINTENDENT'S RECOMMENDATION:
The Superintendent recommends that the Board of Education approve the Resolution Concerning Review of Hazardous Conditions as presented.

Resolution Concerning Review of Hazardous Conditions

BE IT RESOLVED by the Board of Education of School District No. 3, in the county of Champaign, State of Illinois, that the Board of Education has reviewed all serious safety hazards approved by the Illinois Department of Transportation dated September 8, 1991; January 17, 1997; May 8, 2002; August 27, 2002; January 8, 2015; and July 9, 2015.

APPROVED and ADOPTED at a regular meeting of the Board of Education of Mahomet-Seymour Community School District No. 3, Champaign County, Illinois, this 19th day of October, 2026.

_____

President, Board of Education

_____

Secretary, Board of Education

Approved by IDOT	Application #
9/8/1991	3-91-3
9/8/1991	3-91-5
9/8/1991	3-91-6
9/8/1991	3-91-7
9/8/1991	3-91-9
9/8/1991	3-91-13
9/8/1991	3-91-14
1/17/1997	3-96-3
1/17/1997	3-96-4
5/8/2002	7-03-2
5/8/2002	7-03-4
5/8/2002	7-03-7
5/8/2002	7-03-8
8/27/2002	03-03-10
8/27/2002	03-03-11
9/27/2002	3-3-13
9/27/2002	3-3-14
9/27/2002	3-3-15
1/8/2015	14-3-02
7/9/2015	14-3-01
7/9/2015	14-3-03

Description

Lincoln Trail School: McDougal to Main St. along US 150
Lincoln Trail School: Oak & Main St., Turkey Farm to 102 W. Main
Jr. High School: Oak & Main St., Turkey Farm, to 102 W. Main
Lincoln Trail School: S Rt. 47 south of 150
Jr. High School: S Rt. 47 south of 150
Jr. High School: Turkey Farm & State, S. Westbrook & West of Colony Grove
Lincoln Trail School: Turkey Farm & State, S. Westbrook & West of Colony Grove
Lincoln Trail School: East of Rt. 47, Franklin Apts. Area
Jr. High School: East of Rt. 47, Franklin Apts. Area
Lincoln Trail School: US 150 @ Division St.
Jr. High School: US 150 @ Division St.
Lincoln Trail School: IL Rt. 47@ Lombard St.
Jr. High School: IL Rt. 47 @ Lombard St.
Lincoln Trail School: State St., Northridge to Turkey Farm Rd.
Lincoln Trail School: Main St., Jennifer to US 150
Jr. High School: Main St., Jennifer to US 150
Jr. High School: Northridge Ct. to Turkey Farm Rd.
Jr. High School: Turkey Farm Rd., US 150 to Westbrook
Middletown Prairie Elementary: E. Oak St. (Hwy 150), Sandy Ridge Dr. to Churchill Rd.
Middletown Prairie Elementary: Churchill Rd. crossing US Route 150
Middletown Prairie Elementary: Sunny Acres Rd., Pin Oak Dr. to Oak Creek Rd.

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.8

Date: October 19, 2026

Presented by: Dr. Kenny Lee

BRIEFING

TOPIC:
IASB Resolutions for Conference Delegate Assembly

BACKGROUND INFORMATION:
Included is the document that provides pertinent information regarding the IASB Fall 2026 Resolutions for consideration at the upcoming Joint Annual Conference.
Please review at your leisure and share your thoughts with the BOE appointed delegate.

2026 Resolutions Committee Report

For the 2026 Delegate Assembly on Saturday, November 21, 2026



Published September 8, 2026

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

September 2026

IASB School Board Members and Administrators,

This 2026 Resolutions Committee Report includes proposed resolutions to be acted upon at the annual meeting of the IASB Delegate Assembly, which will take place on **Saturday, November 21, 2026, at 11:45 a.m. in conjunction with the Joint Annual Conference at the Hyatt Regency, Grand Ballroom, in Chicago**. Please note changes to both the time and location of the Delegate Assembly.

For years, our members have expressed that the Delegate Assembly conflicts with other meaningful events at Conference. Following conversations with the IASB Resolutions Committee, staff, and Board of Directors, the decision was made to move the Delegate Assembly to the lunch hour and to provide lunch for delegates. The location change to the Grand Ballroom will allow additional space for delegates, as well as other board members who observe the Delegate Assembly. IASB hopes this change better serves its members. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

Through the Resolutions Process and Delegate Assembly, member districts provide critical direction for IASB to represent member interests before state and national policymakers. Every member school district is entitled to one voting delegate at the Delegate Assembly. Your board should nominate a primary delegate to represent your school board and an alternate delegate, in the event the primary is unable to attend. Once your board chooses a primary delegate, the district's roster manager should register them online with IASB in advance of the Delegate Assembly. Delegate registration is now open. The alternate delegate does not need to be registered unless the primary delegate becomes unavailable.

This year delegates will vote on three proposed resolutions that received a recommendation of "Do Adopt" from the Resolutions Committee. Two other proposed resolutions received "Do Not Adopt" recommendations from the Resolutions Committee. The submitting districts have an opportunity to appeal that decision. If timely appealed, the IASB Constitution requires a two-thirds affirmative vote of the delegates present and voting at the Delegate Assembly for the appeal to be considered and voted upon.

Please discuss with your board the proposed resolutions to prepare your district's delegate to vote on behalf of your board. To guide these efforts, two documents are included in this report: *Guidance for Discussing IASB Resolutions* and *Local School Board Delegate Direction.*

Finally, I want to highlight the meaningful work done by the Resolutions Committee earlier this year in its annual review of the IASB Position Statements. This Resolutions Committee Report highlights opportunities to hear more about that work and ask questions about that process.

I hope these pages serve as a valuable resource for your school board in preparing for this discussion.

We look forward to our work together in November.

Alva Jr Kreutzer

Alva Kreutzer, IASB Resolutions Chair and Vice President

New Time & Location!

Delegate Assembly

New Time: Saturday, November 21, 2026, 11:45 a.m.

New Location: Grand Ballroom, Ballroom Level, Hyatt East

Delegate Assembly Registration & Credentials for Attending Delegates

Districts are encouraged to pre-register their delegate through IASB's online registration process. Credentials are required for delegates to be seated. Alternate delegates only need to be registered if the delegate becomes unable to attend the Delegate Assembly.

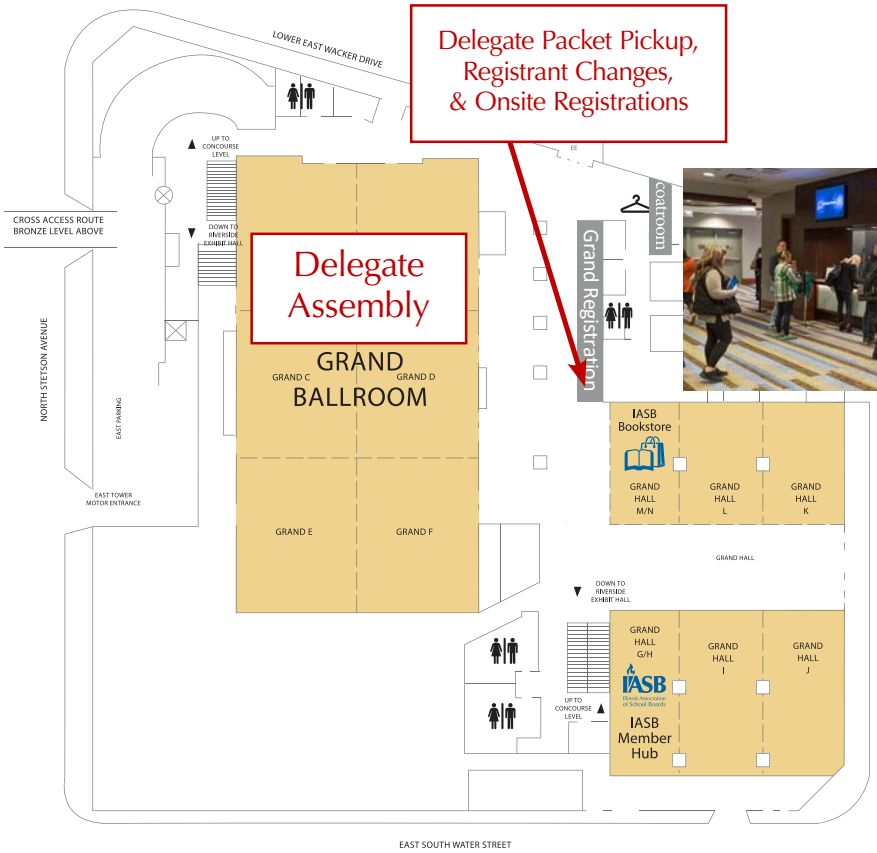
Delegate Packet Pickup, Registrant Changes & Onsite Registrations

New Location: Grand Registration Desk

(Across from the Grand Ballroom, Ballroom Level, Hyatt East)

Friday, November 20
7:30 a.m. - 5 p.m.

Saturday, November 21
8:30 a.m. - 11:45 a.m.



Mark Your Calendars

Delegate Assembly Webinars

The Governmental Relations team will host two webinars to help members prepare for the IASB Delegate Assembly. The webinars can be found on the IASB Events Calendar where you can also register to attend.

Delegate Assembly Overview: Resolutions and Logistics
Thursday, October 22, noon

Conference 2026: Your Questions Answered
Thursday, November 5, noon

Also new this year: Lunch will be provided to delegates pre-registered online; please register your delegate by **November 8** to ensure lunch availability. We will try, but cannot promise, to provide lunch to delegates registered after November 8, including those who register on-site. Once again this year, there will not be tables. However, the new location has additional space for lunch and the Delegate Assembly.

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DELEGATE ASSEMBLY AGENDA

1. Call to Order
2. Delegate Assembly Welcome
3. Approval of Report of the Credentials Committee
4. Approval of Delegate Assembly Business Rules
5. Approval of the Delegate Assembly Agenda
6. President's Report, Tracie Sayre
7. Executive Director's Report, Kimberly A. Small, J.D.
8. Financial Report, Marc Tepper, IASB Treasurer
9. Resolutions Committee Report, Alva Kreutzer, Resolutions Committee Chair
    a. Consent Agenda – Resolutions
        i. Tier II Pension Reform
        ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
        iii. FOIA Safeguards
    b. Appealed Resolutions
10. Adjournment

Resolutions for Consideration at the 2026 Delegate Assembly



At the Delegate Assembly, proposed resolutions that received a "Do Adopt" recommendation and timely appealed proposed resolutions that received a "Do Not Adopt" recommendation are brought for a vote of the Assembly. The Delegate Assembly vote determines the final decision on all resolutions. If approved by the Delegate Assembly, resolutions become Position Statements and provide IASB direction on legislative positions.

2026 Resolutions Committee

Service of the following school board members is acknowledged with sincere appreciation



CHAIR, RESOLUTIONS
IASB Vice President
Alva Kreutzer



IASB PRESIDENT
Tracie Sayre



IMMEDIATE PAST PRESIDENT
Mark Harms



ABE LINCOLN
Jerry Bishoff



BLACKHAWK
Debra Stevenson



CENTRAL ILLINOIS VALLEY
Dana Smith



CORN BELT
Alex Williams



DUPAGE
James Blair



EGYPTIAN
Schannone Steinberger



ILLINI
Matt Titus

KASKASKIA
Kathy Norris



KISHWAUKEE
Evelyn Meeks



LAKE
Odie Pahl



NORTH COOK
Wenda Hunt



NORTHWEST
Steve Snider



SHAWNEE
Kevin McAllister



SOUTH COOK
Wilbur Tillman



SOUTHWESTERN
Jeff Hewitt



STARVED ROCK
Carol Alcorn



THREE RIVERS
Julie Oost



TWO RIVERS
Noel Beard



WABASH VALLEY
Chad Weaver



WEST COOK
Jim Lima



WESTERN
Scott Vogler

CONSENT AGENDA RESOLUTIONS

The below resolutions,
the Resolutions Committee recommends DO ADOPT.

i. Tier II Pension Reform
ii. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
iii. FOIA Safeguards

The following resolutions received a "Do Adopt" recommendation from the Resolutions Committee. When they are presented to the Delegate Assembly, they will be put forth on a consent agenda. Delegates may pull a specific resolution from the consent agenda for discussion on the floor. If resolution(s) are not pulled from the consent agenda, they will be put forth together for one vote.

FINANCING OF PUBLIC EDUCATION – STATE

Tier II Pension Reform

Submitting District: Sycamore CUSD 427

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall urge the Illinois General Assembly and Governor to enact legislative remedies, that at a minimum include the plan proposed in Senate Bill 1937 (104th General Assembly), to modernize the traditional Tier II pension system. Such legislation must ensure fiscal stability and workforce equity by enacting changes that:

- Fix the Automatic Annual Increase Formula: Replace the current capped Tier II formula with an annual adjustment that at minimum tracks the rate of inflation. This change ensures that baseline benefits keep proper pace with the actual cost of living, permanently eliminating the risk of a federal Safe Harbor violation.
- Align Pensionable Salary Limits and Calculations: Reduce the quantity of years used in the final average salary calculator and calibrate the maximum pensionable salary caps to the Social Security wage base. Such improvements establish long-term equity with federal retirement standards, preventing the deterioration of retirement security for career public servants.
- Reduce the Statutory Retirement Age: Lowers the standard retirement age for Tier II educators and educational support staff from 67 to an equitable and realistic age, such as age 65 with 10 years of service, or Age 62 with maximum years of service. This adjustment better reflects the true physical and mental demands of professions in education.

District Rationale: The State of Illinois implemented the Tier II pension system in 2011 to reduce unfunded liabilities. Today, Tier II educators and support staff constitute a rapidly growing segment of the state's public school workforce, representing roughly 35% of Sycamore CUSD 427's employees. Federal IRS law mandates a "Safe Harbor" rule requiring public retirement systems to provide a retirement benefit equal to or greater than what federal Social Security would provide for the same period of service. However, the current traditional Tier II pension formulas utilize simple interest and a strictly capped automatic annual increase of one-half of inflation or 3%, whichever is less. Because it relies on this non-compounding simple interest capped below true economic metrics, the traditional Tier II formula mathematically fails to keep pace with the compound interest calculations of inflation and Social Security, placing the state's retirement systems on the verge of a catastrophic federal Safe Harbor violation over a standard career lifespan. If the traditional Tier II formula is formally deemed by federal regulators to violate the Safe Harbor rule, the Internal Revenue Service will mandate immediate enrollment in Social Security for all affected employees. Such a ruling would trigger an automatic, unfunded 6.2% employer payroll tax shift forced directly onto local school district operating budgets and local property taxpayers. To prevent this severe budgetary cliff, meaningful statutory intervention is required. Amending the traditional Tier II pension calculation to ensure the annual increase tracks inflation, or matches the greater of 3% simple interest or inflation, updates the benefit structure to reflect compounding macroeconomic realities. This direct statutory correction permanently lifts the baseline state pension above the federal Safe Harbor floor, executing a vital fiscal defense that actively shields local municipal operating budgets and property taxpayers from billions in combined federal tax penalties while ensuring the structural burden of compliance remains firmly on the State of Illinois. Beyond the financial math, the current Tier II statutory retirement age of 67 is an immense physical and mental ask for teachers, administrators, and essential school support personnel—including paraprofessionals, custodians, and bus drivers. Expecting public school employees to effectively manage modern classrooms, ensure student safety, and maintain complex school facilities well into their late sixties

accelerates professional burnout and directly undermines local district efforts to recruit and retain high-quality staff. Lowering the Tier II retirement age to a realistic standard is critical to securing a sustainable career lifespan and stabilizing the state's educational workforce pipeline. Furthermore, aligning maximum pensionable salary caps to establish long-term equity with federal retirement standards prevents the deterioration of benefits for career public servants. Enacting these traditional pension adjustments permanently satisfies federal IRS Safe Harbor requirements, values the dedication of public school employees, and ensures that public education remains a viable, high-quality career in Illinois.

Resolutions Committee Rationale: The Committee determined that there are increasingly more Tier II employees impacted each year and that failure to address the Safe Harbor provision has the potential to negatively impact both the school district as the employer, as well as its employees. Additionally, it was determined that districts need quality employees and the issues with the Tier 2 pension system are likely contributing to the teacher shortage. This resolution puts forth a framework for a reasonable and measured approach to such reform and allows for flexibility in resolving this issue.

The Resolutions Committee recommends **DO ADOPT.**

FINANCING OF PUBLIC EDUCATION – STATE

Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution

Submitting District: Mount Prospect SD 57

The following resolution is an amendment to an existing position statement. The portion of the proposed resolution in black and not underlined was previously adopted by the Delegate Assembly. The portion of the proposed resolution underlined in red is the proposed amendment to the existing Position Statement.

Current Position Statement 2.12:

The Illinois Association of School Boards shall seek legislation to amend the tax code, or other prescriptive procedures, to minimize the punitive effects of delinquent collection and disbursement to districts of tax moneys raised by local levy. In the event tax monies are not collected or disbursed as required by State law, it shall be the county's obligation to reimburse the taxing district for any loss incurred. (Adopted 1996; Amended 1999)

Proposed Amendment to Position Statement 2.12 added to Current Position Statement 2.12 Be it resolved that the Illinois Association of School Boards shall further seek legislation establishing a uniform process for reporting delayed tax collections and distributions, determining financial losses incurred by taxing districts, and requiring timely reimbursement when tax monies are not collected or disbursed as required by State law. Such legislation should provide clear accountability measures, transparency in the reporting of delays, and an administrative process through which taxing districts may recover documented losses without the need for costly litigation.

District Rationale: Position 2.12 recognizes that school districts should be reimbursed when delays in tax collection or distribution cause financial losses. However, the position does not address how losses are calculated, how reimbursement is obtained, or what remedies are available when reimbursement is not provided. School districts should not be required to expend additional taxpayer resources pursuing legal action to recover funds lost as a result of delayed tax collection or distribution. Establishing a uniform statewide process for transparency, accountability, and reimbursement would strengthen existing policy while protecting students, taxpayers, and local communities from the financial consequences of delays beyond a district's control.

Resolutions Committee Rationale: The Committee determined that affected districts have lost a significant amount of money due to recent delays in local tax distribution in Cook County, and that it is desirable to establish a method by which affected school districts would be reimbursed. School districts rely on property taxes. When the County delays payment of those taxes, districts experience serious disruptions to cash flow and fiscal uncertainty. While the most recent occurrence of this issue happened in Cook County, there is potential for it to happen anywhere in the state. Having additional guidelines would be helpful to all districts should this problem occur in the future.

The Resolutions Committee recommends **DO ADOPT.**

LOCAL-STATE-FEDERAL RELATIONS

FOIA Safeguards

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to the Illinois Freedom of Information Act (5 ILCS 140) to preserve public access to records while establishing reasonable safeguards against abusive, fraudulent, automated, or unduly burdensome requests by: (i) permitting public bodies to require reasonable verification that a requester is a real person submitting a valid request; (ii) authorizing limited identity verification

when there is a reasonable basis to question the legitimacy of a request and ensure that the requester is within the state; (iii) clarifying standards for narrowing, batching, or denying requests that are duplicative, automated, harassing, or unduly burdensome; (iv) expanding authority for public bodies to recover reasonable costs associated with excessive staff time, data extraction, redaction, and review; and (v) strengthening protections for school districts against serial or bad-faith misuse of FOIA that diverts time, personnel, and public resources from student-centered operations.

District Rationale: Illinois school districts strongly support governmental transparency and public access to records. However, the current Illinois FOIA framework is increasingly being used in ways that exceed its intended purpose and create substantial operational burdens on school districts. In recent years, districts have experienced increased volumes of duplicative, automated, commercially motivated, anonymous, and bad-faith requests that consume disproportionate administrative and legal resources while providing limited public benefit.

Although Illinois law includes some safeguards for "recurrent requesters" (5 ILCS 140/3.2), "voluminous requests" (5 ILCS 140/3.6), and requests made for "commercial purposes" (5 ILCS 140/3.1), these provisions do not adequately address modern misuse of FOIA, including bot-generated requests, identity masking, serial harassment, or requests designed primarily to disrupt district operations.

Illinois recently amended FOIA to permit a public body to require a requester to verify that the requester is a real person when there is a reasonable belief the request was not submitted by a person, but the law expressly prohibits requiring identifying information to complete that verification. See 5 ILCS 140/3(j) (effective January 1, 2026). While this is a modest improvement, it remains insufficient to address fraudulent identities, impersonation, and coordinated misuse.

Other states provide stronger administrative safeguards while preserving public access:

- Virginia permits public bodies to require requesters to be citizens of the Commonwealth under Va. Code Ann. § 2.2-3704(A), limiting access to Virginia citizens and certain in-state media. "…all public records shall be open to citizens of the Commonwealth…"
- Tennessee permits records access to Tennessee citizens under Tenn. Code Ann. § 10-7-503(a)(2)(A). "…be open for personal inspection by any citizen of this state…"
- Delaware limits FOIA access to Delaware citizens under 29 Del. C. § 10003(a). "…Reasonable access to and reasonable facilities for copying of these records shall not be denied to any citizen."
- Arkansas restricts access to Arkansas citizens under Ark. Code Ann. § 25-19-105(a)(1)(A). " Except as otherwise specifically provided by this section or by laws specifically enacted to provide otherwise, all public records shall be open to inspection and copying, including without limitation copying through image capture, including still and moving photography and video and digital recording, by any citizen of the State of Arkansas during the regular business hours of the custodian of the records."
- Connecticut authorizes denial of vexatious requests through its Freedom of Information Commission under Conn. Gen. Stat. § 1-206(b)(2). "…If the commission finds that a person has taken an appeal under this subsection frivolously, without reasonable grounds and solely for the purpose of harassing the agency from which the appeal has been taken, after such person has been given an opportunity to be heard at a hearing conducted in accordance with sections 4-176e to 4-184, inclusive, the commission may, in its discretion, impose against that person a civil penalty…"

Illinois should modernize its statute by preserving transparency while granting districts practical tools to manage abuse, recover costs, and prioritize educational operations without undermining legitimate public oversight.

Resolutions Committee Rationale: The Committee acknowledged the significant amount of district staff time expended statewide in responding to FOIA requests, particularly those recurring requests coming from the same person or organization and those coming from outside of the state or country. The Committee determined that this resolution allows IASB to build upon the work that is currently being done by legislators and continue to address this problem in a way that balances maintaining transparency with providing reasonable safeguards to prevent abuse and maintain the integrity of the FOIA process.

The Resolutions Committee recommends **DO ADOPT.**

Resolutions Eligible For Appeal at the 2026 Delegate Assembly



The following resolutions all received a “Do Not Adopt” recommendation from the Resolutions Committee. With a “Do Not Adopt” recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

RESOLUTIONS ELIGIBLE FOR APPEAL

the below resolutions, the Resolutions Committee recommends 'DO NOT ADOPT'

i. School Board Elections - Nominating Petition Signatures
ii. School Meals and Fee Waiver Eligibility

The following resolutions all received a "Do Not Adopt" recommendation from the Resolutions Committee. With a "Do Not Adopt" recommendation, the following proposals may be appealed by the submitting district. If the resolution is timely appealed, a two-thirds affirmative vote by the Delegate Assembly is required for consideration.

School Board Elections – Nominating Petition Signatures

Submitting District: Creve Coeur SD 76

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall support legislative action to reduce nominating petition signature requirements for School Board Candidates from 50 voters or 10% of voters, whichever is less, to 25 voters or 5% of voters, whichever is less.

District Rationale: The current signature requirement for school board candidate nominating petitions, as outlined in Section 9-10 of the Illinois School Code (105 ILCS 5/9-10), creates an unnecessary barrier to entry for prospective candidates—particularly in smaller districts, rural communities, and districts experiencing high student mobility or lower levels of civic engagement.

Requiring a minimum of 50 signatures may discourage otherwise qualified individuals from seeking office due to the time and logistical burden of gathering signatures. This is especially notable when compared to other local elected offices, such as library or park district boards, which often require significantly fewer signatures.

Additionally, the requirement to gather in-person signatures may present logistical challenges for candidates with limited time or access to voters, further discouraging participation. These challenges are particularly relevant in districts like ours, where community engagement and access to voters can vary significantly.

Reducing the requirement to 25 voters, or 5% of voters, whichever is less, would:

Encourage a broader and more diverse pool of candidates, including working parents, community members, and emerging leaders

- Better align school board election requirements with those of other local governing bodies
- Remove an unnecessary procedural hurdle that does not meaningfully improve candidate quality or voter choice
- Maintain an appropriate level of demonstrated community support while increasing accessibility to the electoral process

This proposed change represents a practical step toward strengthening civic participation and improving access to local school board governance, while preserving the integrity of the candidate nomination process.

Resolutions Committee Rationale: The Committee determined that gathering 50 signatures is an important part of demonstrating that a prospective board member has the time and energy to serve on a school board and that 50 signatures is a reasonable threshold for being placed on the ballot. Additionally, given that the state recently moved up the dates for the signature collection timeframe, this process no longer happens during the coldest months of the year, making it more accessible for candidates.

⊗ The Resolutions Committee recommends **DO NOT ADOPT.**

School Meals and Fee Waiver Eligibility

Submitting District: Homer CUSD 33C

Statement of Resolution: Be it resolved that the Illinois Association of School Boards shall advocate for amendments to Illinois law governing eligibility determinations for free and reduced-price school meals and school fee waivers to strengthen local school district authority to verify applicant eligibility, audit income documentation, investigate suspected fraudulent claims, and revoke benefits obtained through material misrepresentation, while preserving access for eligible students and protecting student dignity. Such amendments should authorize school districts to conduct reasonable audits of household applications, require supporting income documentation where fraud is suspected, establish clearer penalties for intentional misrepresentation, and provide districts with the authority to recover improperly waived fees or improperly granted benefits in cases of verified fraud.

District Rationale: Illinois school districts have a legal and moral responsibility to ensure that public assistance programs intended for financially eligible students are administered with integrity, consistency, and fairness. Free and reduced-price meal benefits and school fee waivers are essential supports for many students and families, but the effectiveness and credibility of these programs depend on ensuring that benefits are reserved for households that meet established income eligibility requirements.

Current Illinois law ties school fee waiver eligibility in many districts to federal meal eligibility standards and already permits limited verification of eligibility. However, the existing statutory framework provides insufficient local authority for districts to audit questionable applications, require additional income verification where fraud is suspected, or revoke benefits when material misrepresentation is confirmed. Illinois law currently requires districts using meal eligibility for fee waivers to follow federal verification rules under 7 CFR 245.6a, and districts operating an independent fee waiver process may verify eligibility no more than once per academic year. While this provides some verification authority, it does not sufficiently address intentional fraud, underreporting of income, falsified household composition, or repeated misuse of benefits.

Other states and federal administrative frameworks provide stronger mechanisms for eligibility verification and compliance oversight. Federal regulations governing school meal eligibility already require annual verification and mandatory verification of questionable applications. See 7 CFR § 245.6a. Some states expressly require income-based certification and documentation retention sufficient for audit and compliance review. Such models provide clearer authority for districts to verify eligibility and review questionable claims than currently exists under Illinois' more limited fee waiver framework. Illinois should modernize its statutory framework to provide school districts with clearer authority to verify eligibility, audit suspicious applications, and address fraud in a way that protects taxpayer resources, preserves public trust, and ensures assistance reaches the students for whom it was intended.

Resolutions Committee Rationale: The Committee determined that there are currently sufficient systems in place at the state and federal levels to audit school meals and fee waiver eligibility. For students who apply for Free and Reduced Lunch, federal regulations already allow districts to audit for cause at any time and, as it relates to student fees at the state level, schools can already conduct an audit as a routine procedure once a year. Allowing additional audits and investigations could discourage students and families from applying for these programs at a time when such programs may be increasingly important to ensure food security for students. Additionally, the financial loss to the district due to potential fraud needs to be balanced with the potential cost and administrative time that would be spent by districts to investigate these cases, as well as the participation barriers that may be created to accessing these programs if districts continually request sensitive financial data from families. Given these concerns, it was determined that the current audit measures in place at the state and federal levels are reasonable and sufficient.

The Resolutions Committee recommends **DO NOT ADOPT.**

Guidance for Local Board Discussion and Voting at the 2026 Delegate Assembly



This guidance is published for informational purposes and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

DISCUSSING IASB RESOLUTIONS

This guidance is published for informational purposes only and is not a substitute for legal advice. For legal advice or a legal opinion on a specific question, please consult the board attorney.

Open Meetings Act

Resolutions of the Illinois Association of School Boards (IASB) are likely considered public business and subject to the Illinois Open Meetings Act (OMA) (5 ILCS 120/). OMA requires school boards to discuss district business only at properly noticed board meetings. Other than during a properly noticed board meeting, a majority or more of a board-quorum (or in the case of a five-person board, a quorum or more) may not engage in contemporaneous interactive communication, which includes electronic communication, to discuss district business, including IASB resolutions. IASB does not monitor for OMA compliance or investigate claims of OMA violations. Members are responsible for their own compliance with OMA requirements.

Freedom of Information Act

Resolutions of IASB and related information are likely subject to the Illinois Freedom of Information Act (FOIA) (5 ILCS 140/). Because of this, the resolutions and related information are likely subject to disclosure under FOIA, unless a specific exemption applies. Members with specific questions should contact their board attorney.

Discussion of IASB Resolution to Appointment and Direct a Delegate at the Delegate Assembly

IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. School boards should also appoint a delegate and alternate delegate and determine how they wish to direct the delegate to vote at the 2026 Delegate Assembly. PRESS sample exhibit 2:120-E3, *Resolution to Appoint a Delegate to the Illinois Association of School Boards Delegate Assembly*, provides a template resolution that boards can customize and adopt to accomplish this. Additional details regarding sample board agenda items and motion language are noted below.

Discussion of Resolutions by the School Board

As noted above, IASB recommends that as a best practice each school board discuss the proposed resolutions from IASB and come to a consensus regarding whether to vote in support of or against each resolution at the 2026 IASB Delegate Assembly. Board members may consider entering an agenda item on the agenda of a publicly scheduled board meeting to do this. A sample agenda item is as follows:

> **If using the PRESS sample resolution:** *Discussion and Action on Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly*
>
> **If not using the PRESS sample resolution:** *Discussion and Action on Proposed Illinois Association of School Boards (IASB) Resolutions for Consideration at the 2026 IASB Delegate Assembly and Appointment of [INSERT SCHOOL DISTRICT NAME] Delegate and Alternate Delegate to the 2026 IASB Delegate Assembly,* Next, at the board meeting, board members should discuss the proposed IASB resolutions to come to a consensus on how the delegate will vote on each resolution and determine who will represent them as a delegate at the 2026 IASB Delegate Assembly. The District should also consider appointing an alternate delegate in case the delegate cannot attend the Delegate Assembly. Sample motion language may read as follows:

Adoption of Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly (if using the PRESS sample resolution)

> I move to adopt the *Resolution to Appoint a Delegate to the Illinois Association of School Boards 2026 Delegate Assembly.* This resolution appoints *[INSERT NAME]* as the Board's Delegate and *[INSERT NAME]* as the Boards' Alternate Delegate to the 2026 IASB Delegate Assembly, and it gives the Delegate or Alternate Delegate the authority to vote on IASB resolutions at the 2026 Delegate Assembly **[CHOOSE THE APPLICABLE OPTION:** solely in accordance with the consensus of the Board on *[INSERT DATE]* **[OR]** with their independent discretion, based on the consensus of the Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly].

Appointment of Delegate and Alternate Delegate (if not using the PRESS sample resolution)

1. I move that *[INSERT NAME]* be appointed the IASB Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.
2. I move that *[INSERT NAME]* be appointed the IASB Alternate Delegate to the 2026 IASB Delegate Assembly on behalf of *[INSERT DISTRICT NAME]*.

Finally, board members will need to take action to determine how the district's delegate should vote at the Delegate Assembly. For example, the board may have two options:

Motion to Direct Delegate Votes at the Delegate Assembly (if not using the PRESS sample resolution)

1. The appointed delegate or alternate delegate may only vote in accordance with the consensus reached at the district's board meeting. In that case, a sample motion might read as follows:

   I move that Delegate *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 Delegate Assembly solely in accordance with the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]*.

2. The delegate or alternate delegate may vote keeping in mind at the Delegate Assembly the consensus at the board table and any discussion or debate raised at the 2026 IASB Delegate Assembly.

   I move that *[INSERT NAME OF DELEGATE]* or Alternate Delegate *[INSERT NAME OF ALTERNATE DELEGATE]* be granted the authority to vote on the IASB resolutions at the 2026 IASB Delegate Assembly with their independent discretion based on the consensus of the *[INSERT DISTRICT NAME]* School Board on *[INSERT DATE]* and any discussions had on each resolution at the 2026 IASB Delegate Assembly.

LOCAL SCHOOL BOARD DELEGATE DIRECTION

Resolutions that received a "Do Adopt" Recommendation from the IASB Resolutions Committee

All the below resolutions will be placed on a consent agenda for a vote during the IASB Delegate Assembly. If any are removed from the consent agenda, what is your board's direction as to whether the following resolutions should be adopted by the IASB Delegate Assembly?

Yes	No	
❑	❑	1. Tier II Pension Reform
❑	❑	2. Amendment to Existing Position Statement 2.12: Local Tax Collection and Distribution
❑	❑	3. FOIA Safeguards

Resolutions that received a "Do Not Adopt" Recommendation from the IASB Resolutions Committee

The below resolutions may be appealed by the submitting district. Any resolution that is timely appealed requires a two-thirds vote at the Delegate Assembly to be reconsidered. If a "Do Not Adopt" resolution is appealed, what is your board's direction as to whether the following resolutions:

a) Should be reconsidered by the IASB Delegate Assembly; and

b) If reconsidered, should be adopted by the IASB Delegate Assembly.

Yes	No	
❑	❑	4a. School Meals and Fee Waiver Eligibility — should be reconsidered
❑	❑	4b. If reconsidered, should be adopted by the Delegate Assembly
❑	❑	5a. School Board Elections: Nominating Petition Signatures — should be reconsidered
❑	❑	5b. If reconsidered, should be adopted by the Delegate Assembly

Appendix





RULES OF THE IASB DELEGATE ASSEMBLY

1. **Business Procedures** — Robert's Rules of Order Newly Revised shall govern in all cases to which they are applicable and in which they are not incompatible with the Constitution and any special rules the Association may adopt, provided those rules are in compliance with federal, state, and local laws.
2. **Credentials** — Delegates shall be registered with the Credentials Committee and must display their credentials.
3. **Delegate Seating** — Only those delegates seated in the reserved section will be permitted to participate in the business session.
4. **Recognition by Chair** — Delegates wishing to speak on a motion shall rise and be recognized by the Chair before speaking. They shall give their full name and the name of the board they represent.
5. **Debate on the Floor** — No delegate shall speak in debate more than once on the same question and no longer than two minutes. Total time for discussion of all constitutional amendments shall be limited to 30 minutes.
6. **Calls for the Question** — A delegate may "call for the question" to end debate on a motion. The delegate may not make such a motion if, immediately preceding the motion, he or she has engaged in discussion of the motion or otherwise participated in the debate. A motion, a second, and a 2/3 majority vote is required to end debate.
7. **Consent Agenda** — Use of a Consent Agenda to expedite the proceedings is authorized. Proposed resolutions which have been recommended "Do Adopt" by the Resolutions Committee may appear on a Consent Agenda. Proposed Constitutional Amendments which have been recommended "Do Adopt" by the Board of Directors may also appear on a Consent Agenda.
8. **Appeals** — Those delegates wishing to appeal a "Do Not Adopt" recommendation of the Resolutions Committee, and have provided written notice to the Resolutions Committee at least thirty (30) days prior to the Annual Meeting of the Delegate Assembly, shall have a period of time not to exceed five minutes in which to explain why the proposed action should be considered by the Delegate Assembly. Appeals shall only be accepted from the submitter of the proposed resolution that has received the "Do Not Adopt" recommendation. Those proposed resolutions that have received a "Do Not Adopt" recommendation from the Resolutions Committee, and of which the committee has not received a timely written appeal of the negative recommendation from the submitting entity, will not be considered by the Delegate Assembly.
9. **Other Recognition** — Members of the Resolutions Committee, IASB staff, a member of the IASB Board of Director, and an individual eligible to run from the floor for an officer position shall be given the privilege of the floor at the discretion of the presiding officer.
10. **Voting** — The indications to signify voting shall be specified by the presiding officer.
11. **Nomination** — The consent of any nominee from the floor during the election of officers must be secured in writing prior to presentation to the Delegate Assembly, as required in Article IV, Section 1, of the IASB Constitution.
12. **Order of Resolutions** — Each resolution to be adopted will be considered in the following order of categories: Educational Programs, Financing Public Education, Legislative Activity, Board Operations and Duties, Board Employee Relations, Local-State-Federal Relations, and District Organization and Elections.



IASB CONSTITUTION, ARTICLE IX: RESOLUTIONS

1. **Section 1. Types of Resolutions** — Resolutions should be in the form of a Position Statement. Position Statements address issues affecting or concerning local boards of education; they direct the Association's advocacy efforts.
2. **Section 2. Proposals** — Resolutions for proposed Position Statements may be proposed by any Active Member, Association Division, the Association's Board of Directors, or the Resolutions Committee upon a majority vote of the Active Member's school board, the Active Members that make up an Association Division, the Association's Board of Directors, or the Resolutions Committee. The vote must be submitted along with the resolution. Resolutions to be published and distributed to the Active Members must be submitted to the Resolutions Committee at least 150 days prior to the Annual Meeting of the Delegate Assembly. Any resolution which is not submitted in the manner described herein shall not be considered by the Delegate Assembly.
3. **Section 3. Presentation of Resolutions** — The Resolutions Committee shall review all proposed resolutions, distribute a final draft of proposed resolutions to the membership not less than 45 days prior to the Annual Meeting of the Delegate Assembly, and may recommend the approval or disapproval of any resolution to the Delegate Assembly. The Resolutions Committee has the prerogative to determine which proposals are to be presented to the Delegate Assembly; and whether they are presented as Position Statements. However, all resolutions submitted timely to the Resolutions Committee according to Section above must be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly. All proposals require a two-thirds affirmative vote by the Delegate Assembly for passage.
4. **Section 4. Annual Review** — The Resolutions Committee shall annually review, in accordance with the rules established by the Resolutions Committee, current Position Statements to determine whether they shall remain Position Statements, be amended or be rescinded. All amendments or deletions to existing Position Statements shall be distributed to Active Members not less than 45 days prior to the Annual Meeting of the Delegate Assembly, subject to approval by the Board of Directors. All current Position Statements will be published annually and distributed to Active Members within 120 days following the Annual Meeting of the Delegate Assembly.
5. **Section 5. Appeals** — Any Active Member, Association Division, or the Association Board of Directors, that has submitted a resolution that has received a "Do Not Adopt" recommendation from the Resolutions Committee, shall have the right to appeal the decision(s) of the Resolutions Committee at the Annual Meeting of the Delegate Assembly. Notice of appeal must be submitted in writing to the Resolutions Committee. An appeal must be filed in accordance with the rules established by the Resolutions Committee and approved by the Board of Directors. All appeals require a two-thirds affirmative vote by the Delegate Assembly for consideration.
6. **Section 6.** — Any proposed amendment to a resolution that does not meet the time requirements as set in Section 2 shall not be considered.



ADVOCACY CORE VALUES

The Advocacy Core Values, legislative priorities, and Position Statements guide the IASB Advocacy agenda in support of its membership and ensure a strong collective voice on the highest priority issues and concerns.

IASB is committed to an advocacy program that

- Supports locally elected, non-partisan, and volunteer school board members in providing excellence in local school board governance based upon the Association's Foundational Principles of Effective Governance.
- Supports and protects adequate and equitable funding necessary to provide all students with access to an excellent public education.
- Promotes excellence in student achievement for all Illinois students and fair accountability for academic progress.
- Advocates for legislation that supports the physical and emotional wellbeing of students and staff.
- Supports a safe and secure learning environment for all; including, but not limited to one in which all are free from bullying, harassment, discrimination, and violence.
- Supports the Association's commitment to educational equity for every student.
- Promotes non-partisan member engagement and provides the tools to enhance advocacy efforts.



POSITION STATEMENTS ANNUAL REVIEW OVERVIEW

The IASB Constitution charges the Resolutions Committee with annually reviewing Position Statements to determine whether they shall remain Position Statements, be amended, or be rescinded. Following the 2025 Delegate Assembly, there were 148 Position Statements. The volume of Position Statements made it difficult for members and staff to navigate, and questions have arisen as to the relevance of Position Statements passed decades ago. After discussions over time of the need for a thorough and comprehensive review of all Position Statements, the Resolutions Committee determined to complete this work in the spring of 2026. This consisted of five full Resolutions Committee meetings and three subcommittee meetings between January and April 2026.

In anticipation of this comprehensive review of Position Statements, a constitutional amendment was added by the Constitutional Review Committee in 2025 and approved by the Delegate Assembly, to clarify and strengthen the process for completing this Annual Review. Because the IASB Constitution did not require a vote from the Delegate Assembly to approve changes made by the Resolutions Committee, language was proposed to require the Board of Directors, in addition to the elected Resolutions Committee members, to approve the changes. Language was also added clarifying the timing for distribution of these changes to members. Additionally, the Resolutions Committee updated the rules to provide additional transparency in the process used to make these decisions.

To ensure that all members understand the changes that were made and the rationale for the changes, and to provide members with an opportunity to ask questions, IASB has made the following resources available.

- Division Meetings: All divisions were given the opportunity to have a pre-Division Meeting session to discuss the changes to the Position Statements. If your division chose to have this session, an IASB Governmental Relations staff member will be at your Division Meeting to facilitate a conversation on this topic.
- Website: Several resources have been added to the IASB website (https://www.iasb.com/advocacy/delegate-assembly/position-statement-review-process), including:
  - A timeline of the Annual Position Statement Review Process;
  - An Overview of the 2026 Position Statement work; and
  - A video recording explaining the 2026 Position Statement process and all of the changes to Position Statements.
  - A red-line copy and clean copy of all Position Statement changes approved by the IASB Resolutions Committee and the Board of Directors.
- Webinars: IASB will be hosting two webinars focused on the Delegate Assembly (see page 2 for additional information). While the focus of these webinars will be the Delegate Assembly, IASB staff will provide an overview of the Annual Position Statement Review Process and an opportunity for members to ask questions at each of the webinars.

Additional questions can be directed to the IASB Governmental Relations team at govrel@iasb.com.



IASB Illinois Association of School Boards

Lighting the Way to Excellence in School Governance

2921 Baker Drive
Springfield, IL 62703
(217) 528-9688
Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940

BOARD OF EDUCATION
MAHOMET-SEYMOUR COMMUNITY UNIT SCHOOL DISTRICT NO.3
Mahomet, Illinois

Agenda Item No.: 10.B.9

Date: October 19, 2026

Presented by: Dr. Kenny Lee

ACTION

TOPIC:
IASB Fall Conference Delegate

BACKGROUND INFORMATION:
Normally at a business meeting in the Fall, the BOE discusses who will be the delegate at the IASB Fall Conference to represent the District and vote for/against various resolutions on their behalf.

SUPERINTENDENT RECOMMENDATION:
The Superintendent recommends that the Board of Education approve a delegate to represent their interests at the upcoming Fall IASB Conference.