6:00PM—Closed Session for the Purpose of Appointment, Employment, Compensation, Discipline, Performance or Dismissal of an Employee(s), Negotiations and Pending Litigation

COMMUNITY UNIT SCHOOL DISTRICT NO. 205
Board of Education
7:00PM—Monday, November 9, 2026
940 W. Fremont St.—Galesburg, IL
**Regular Meeting**
AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. MOMENT OF SILENCE/PLEDGE OF ALLEGIANCE

IV. PRESENTATIONS TO THE BOARD
- A. Shine In 205
- B. Student Council Report
- C. Recognition of Student Athletes
- D. Recognition of ILMEA Students
- E. King Elementary School Presentation

V. RECOGNITION OF PUBLIC COMMENTS

*(This is the time when visitors may request to address the Board of Education on any item germane to the role and function of the Board of Education. When the Board President so directs, persons should stand, give their name and begin their statements. Persons are asked to refrain from making any personal comments regarding any individual. The Board President reserves the right to limit presentations to five minutes.)*

VI. APPROVAL OF CONSENT AGENDA
- A. Consider Approval of Minutes/Destruction of Verbatim Minutes:
  Destruction of February 2025 Verbatim minutes
  Monday, October 5, 2026, Special Meeting
  Monday, October 5, 2026, Closed Session
  Monday, October 5, 2026, Regular Meeting
  Monday, October 5, 2026, Closed Session
  Wednesday, October 21, 2026, Special Meeting
- B. Consider Approval of Payroll and Claims
  Treasurer's Report
  Fund Balance Report
  Revenue and Expense Overview
  Activity Account Report
  Reserved Q Account Report

Recurring Bills/Manual Check Report
Payroll Variance Report
Investment Report
Reserved Fund Report
GAVC Report
Enrollment Report
Ryner Farm Reports

VII. STRATEGIC AIMS

A. Academic
   1. Building/Department Reports
   2. School Report Card Presentation
B. Behavior
   1. Staff and Students Supports Committee Presentation
C. Citizenship/Social Emotional Learning
D. Stakeholder Engagement

VIII. NON-STRATEGIC PLAN ACTION ITEMS:

A. Consider Approval of Athletic/Activity Differential Salary Enhancement
B. Consider Approval of Cartwheel Mental Health Therapy Referral Option
C. Consider Approval of Resolution Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on General Obligation School Bonds (Alternate Revenue Source), Series 2014B, of CUSD No. 205, Knox and Warren Counties, Illinois
D. Consider Approval of Resolution Abating the Tax Heretofore Levied for the Year 2026 to Pay Debt Service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, of CUSD No. 205, Knox and Warren Counties, Illinois
E. Consider Approval of the Galesburg Area Vocational Center IGA Addendum
F. Consider Approval of Steele Construction Bid Package for Summer 2027
G. Consider Approval of 7-12 Facilities Bid Package for Summer 2027
H. Consider Approval to Abolish Two Q Accounts and Creation of New Activity Account
I. Consider Approval of Tentative Tax Year 2026 Levy
J. Consider Approval of 2027 BCBS Health Insurance Renewal
K. Concessions Fall Presentation
L. Delegate Assembly Discussion

IX. PERSONNEL

A. Consider Approval of Job Descriptions
B. Consider Approval of Personnel Report
C. Grievance Update
D. Report on FOIA Requests

X. COMMENTS BY THE BOARD OF EDUCATION

XI. FUTURE AGENDA ITEMS

XII. FUTURE MEETING DATE(S) AND TIME

A. Monday, December 14, 2026, 7:00PM

XIII. ADJOURN

**MINUTES**
Community Unit School District #205
Board of Education
October 5, 2026

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met for a special meeting on Wednesday, October 5, 2026 at 5:00 PM at 940 W. Fremont St., Galesburg, IL. It was moved by Member Phelps and seconded by Member Statham to call the special meeting to order. The roll was read and the following Members responded: Lyon, Phelps, Rodriguez, Scherpe, Statham, (5) Motion carried. Roll Call #1

Closed Session
It was moved by Member Phelps and seconded by Member Statham to move to closed session for the purpose of a student disciplinary hearing. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham (5). Motion carried. Roll Call #2

Following closed session, it was moved by Member Rodriguez and seconded by Member Phelps to return to open session. The following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Lyon (5). Motion carried. Roll Call #3

Action
It was moved by Member Rodriguez and seconded by Member Phelps to uphold ten-day suspension of student ID #10052026 and to expel the student for the remainder of the 2026-2027 school year. Student may attend the Regional Safe School. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham (5) Motion carried. Roll Call #4

Adjourn
It was moved by Member Rodriguez and seconded by Member Phelps to adjourn—5:26PM. On voice vote the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Lyon (5) Motion carried. Roll Call #5

_____
Courtney Rodriguez, President

ATTEST:

_____
Maury Lyon, Secretary

**MINUTES**
Community Unit School District #205
Board of Education
October 5, 2026

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met in closed session prior to the regular meeting on Monday, October 5, 2026 at 5:30 PM at 940 W. Fremont St., Galesburg, IL. The roll was read and the following Members responded: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor (6) Absent: Harter (1) Roll Call #1

Closed Session
It was moved by Member Phelps and seconded by Member Statham to move to closed session for the purpose of appointment, employment, compensation, discipline, performance or dismissal of an employee(s), negotiations and pending litigation. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor (6) Motion carried. Roll Call #2

Following closed session, it was moved by Member Taylor and seconded by Member Statham to return to open session. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Lyon (6) Motion carried. Roll Call #3

Roll Call
President Rodriguez called the regular meeting to order. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor (6) Absent: Harter (1) Motion carried. Roll Call #4

Presentations to the Board
A. Shine In 205
Tina Blust, Special Education Teacher at Lombard Middle School and Gabriella Diaz, Third Grade Teacher at King Elementary School, were recognized for October.

B. Student Council
Student Council Representative, Mitchell Wiley presented on current and upcoming events at Galesburg High School which included homecoming and events leading up to homecoming, trunk or treat, teacher institute and gray out night for volleyball.

C. Bright Futures Presentation
Mr. Jason Spring presented on his new roll as Principal of Bright Futures Preschool and how the year has started.

D. Recruitment/Retention of Staff Committee Report
Mrs. Mindi Ritchie, along with Members Luan Statham and Rod Scherpe discussed items their committee has been successfully working on in the district.

Recognition of Public Comments
Comments were made by Pastor Antonio Franklin, Jim Jacobs and Reverend Andrew Jowers.

Approval of Consent Agenda
A. Consider Approval of Minutes/Destruction of Verbatim Minutes:
Destruction of January 2025 Verbatim Minutes
Friday, September 4, 2026, Special Meeting
Friday, September 4, 2026, Closed Session
Monday, September 14, 2026, Special Meeting
Monday, September 14, 2026, Closed Session
Monday, September 14, 2026, Regular Meeting
Tuesday, September 22, 2026, Special Meeting
Tuesday, September 22, 2026, Closed Session
Saturday, September 26, 2026, Special Meeting
Saturday, September 26, 2026, Closed Session
Monday, September 28, 2026, Special Meeting
Monday, September 28, 2026, Closed Session
B. Consider Approval of Payroll and Claims
Treasurer's Report
Fund Balance Report
Revenue and Expense Overview
Activity Account Report
Reserved Q Account Report
Recurring Bills/Manual Check Report
Payroll Variance Report
Investment Report
Reserved Fund Report
GAVC Report
Ryner Farm Reports
Enrollment Report
Ryner Farms Report
GAVC Report
Enrollment Report
It was moved by Member Phelps and seconded by Member Statham to approve as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe, Statham, Taylor, Lyon, Phelps (6) Motion carried. Roll Call #5

STRATEGIC AIMS:
A. Academic
1. Building/Department Reports--None

B. Behavior—None

C. Citizenship/Social Emotional Learning—None

D. Stakeholder Engagement-None

NON-STRATEGIC PLAN ACTION ITEMS:

A. Consider Approval of Alternate and Delegate for the Joint Annual Conference

It was moved by Member Phelps and seconded by Member Statham to approve Member Harter as the delegate and Member Rodriguez as the alternate. On voice vote the following Members voted AYE: Scherpe, Statham, Taylor, Lyon, Phelps, Rodriguez (6) Motion carried. Roll Call #6

B. Consider Approval of FY27 School Maintenance Grant Application

It was moved by Member Phelps and seconded by Member Taylor to approve as presented. On roll call the following Members voted AYE: Statham, Taylor, Lyon, Phelps, Rodriguez, Scherpe (6) Motion carried. Roll Call #7

C. Summer 2026 Capitol Projects, Proposed 2027 Capitol Projects and Funding Review

Mr. Andrew Steck, Director of Building and Grounds, presented on items that have been completed and upcoming 2027 projects.

D. Consider Approval of 2027 GJSHS Facility Improvements Bid Specs

It was moved by Member Lyon and seconded by Member Taylor to approve as presented. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor (6) Motion carried. Roll Call #8

E. Consider Approval of 2027 Steele Facility Improvement Bid Specs

It was moved by Member Taylor and seconded by Member Statham to approve as presented. Mr. Steck stated this is for flooring, replacing exterior doors and removing inside fire doors. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Lyon (6) Motion carried. Roll Call #9

F. Consider Approval of Trip Requests

It was moved by Member Taylor and seconded by Member Statham to approve the baseball trip request and band trip request. On roll call the following Members voted AYE: Taylor, Lyon, Phelps, Rodriguez, Scherpe, Statham (6) Motion carried. Roll Call #10

PERSONNEL

A. Consider Approval of Job Description

It was moved by Member Taylor and seconded by Member Taylor to approve the job description as presented. On roll call the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Lyon (6) Motion carried. Roll Call #11

B. Consider Approval of Personnel Report

It was moved by Member Lyon and seconded by Member Statham to approve the personnel report as presented. On roll call the following Members voted AYE: Rodriguez, Scherpe, Statham, Taylor, Lyon, Phelps (6) Motion carried. Roll Call #12

C. Grievance Update—None

D. Report on FOIA Requests
Requests were made by Economic Research Institute (Jennifer Mitchell), Sunlight Access (Oshea Smith) Prairie State Wire (Catarina Mascarenhas), and Data Branch (Abigail Allen)

Comments by Board of Education
Comments were made by Member Lyon.

Future Agenda Items—None

Future Meeting Dates
The next regular meeting is Monday, November 9, 2026 at 7PM.

Adjournment
It was moved by Member Statham and seconded by Member Taylor that the meeting be adjourned—8:21PM. On voice vote the following Members voted AYE: Rodriguez, Scherpe, Statham, Taylor, Lyon, Phelps (6) Motion carried. Roll Call #13

_____
Courtney Rodriguez, President

ATTEST:

_____
Maury Lyon, Secretary

**MINUTES**
Community Unit School District #205
Board of Education
October 21, 2026

Call to Order/Roll Call
The Community Unit School District #205 Board of Education met for a special meeting on Wednesday, October 21, 2026 at 5:30 PM at 940 W. Fremont St., Galesburg, IL. It was moved by Member Taylor and seconded by Member Statham to call the special meeting to order. The roll was read and the following Members responded: Harter, Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor (7) Motion carried. Roll Call #1

Appointment of New Superintendent of School
It was moved by Member Lyon and seconded by Member Statham to approve the appointment of Dr. Sheila Coussens-Martin as the new Superintendent of Schools, effective July 1, 2027. On roll call the following Members voted AYE: Lyon, Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter (7) Motion carried. Roll Call #2

Adjourn
It was moved by Member Scherpe and seconded by Member Taylor to adjourn—5:30PM. On voice vote the following Members voted AYE: Phelps, Rodriguez, Scherpe, Statham, Taylor, Harter, Lyon (7) Motion carried. Roll Call #3

_____
Courtney Rodriguez, President

ATTEST:

_____
Maury Lyon, Secretary

Galesburg Community Unit School District 205

# Treasurer's Report

November 9, 2026

## Table of Contents

| Name of Report | Period Covered | Funds Covered |
|---|---|---|
| Fund Balance Overview | Year-to Date | 10-90 |
| Year-to-Date Revenue Overview | Year-to-Date | 10-90 |
| Year-to-Date Expense Overview | Year-to-Date | 10-90 |
| Month-to-Date Revenue | Month-to-Date | 10-90 |
| Month-to-Date Expense* | Month-to-Date | 10-90 |
| Activity Account Report | Month-to-Date | 18 |
| Reserved Q Account Report | Month-to-Date | 10, 20, 93 |
| Recurring Bills/Manual Check Report* | Month-to-Date | 10-90 |
| Payroll Variance Report | Month-to-Date | 10,20,40,80,93 |
| Investment Report | Month-to-Date | 10-93 |
| Ryner Farms Reports (Ryner Scholarship & Business Expenses) | Month-to-Date | 10 |
| GAVC Payroll, Benefit, Revenue and Expense Report | Month-to-Date | 93 |

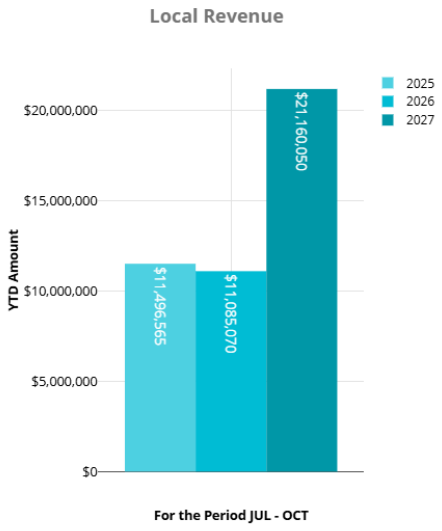
### Fund Legend

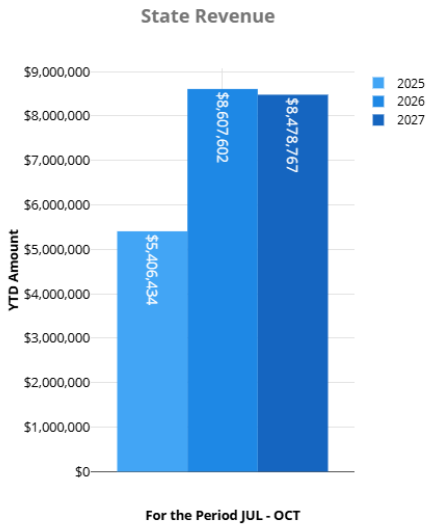
| Fund | Number |
|---|---|
| Education | 10 |
| Operations & Maintenance | 20 |
| Bond & Interest | 30 |
| Transportation | 40 |
| IMRF/SS | 55 |
| Capital Projects | 60 |
| Working Cash | 70 |
| Tort | 80 |
| Fire Prevention | 90 |
| Galesburg Area Vocational Center | 93 |
| Reserved-Ryner Scholarship and Business | 10 |

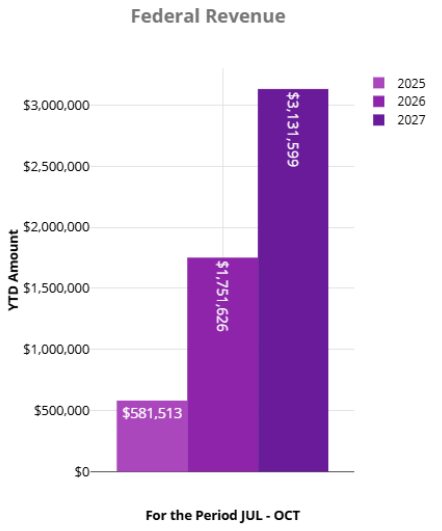
*Reports that outline Board Policy 4:50 expenses.

# Galesburg CUSD 205
## Year to Date Revenue Overview - Operating Funds*
## October 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$21,160,050** | **$8,478,767** | **$3,131,599** |
| 74.94% of Budget | 28.87% of Budget | 51.62% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $9,155,706 | $8,145,499 | $17,912,980 | $22,926,046 | 78.13% |
| 1200 Payments in Lieu of Taxes | $1,064,425 | $436,919 | $1,241,783 | $2,243,052 | 55.36% |
| 1500 Earnings on Investments | $835,435 | $681,313 | $464,891 | $1,635,604 | 28.42% |
| 1600 Food Service | $39,122 | $56,086 | $94,979 | $245,050 | 38.76% |
| 1900 Other Revenue from Local Sources | $362,398 | $1,693,498 | $1,394,639 | $1,087,031 | 128.30% |
| ALL OTHER LOCAL REVENUE | $39,481 | $71,755 | $50,778 | $99,950 | 50.80% |
| **TOTAL LOCAL REVENUE** | $11,496,565 | $11,085,070 | $21,160,050 | $28,236,733 | 74.94% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $3,250,722 | $6,659,712 | $6,967,026 | $25,545,757 | 27.27% |
| 3100 Special Education | $600,557 | $561,477 | $444,463 | $1,268,975 | 35.03% |
| 3300 Bilingual Education | $16,178 | $21,433 | $19,773 | $56,000 | 35.31% |
| 3500 State Transportation Reimbursement | $790,668 | $716,878 | $225,065 | $823,502 | 27.33% |
| ALL OTHER STATE REVENUE | $748,308 | $648,102 | $822,440 | $1,677,285 | 49.03% |
| **TOTAL STATE REVENUE** | $5,406,434 | $8,607,602 | $8,478,767 | $29,371,519 | 28.87% |
| **TOTAL FEDERAL REVENUE** | $581,513 | $1,751,626 | $3,131,599 | $6,066,767 | 51.62% |
| **TOTAL REVENUE** | **$17,484,512** | **$21,444,298** | **$32,770,416** | **$63,675,019** | **51.47%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$17,484,512** | **$21,444,298** | **$32,770,416** | **$63,675,019** | **51.47%** |

### Revenue Insight:

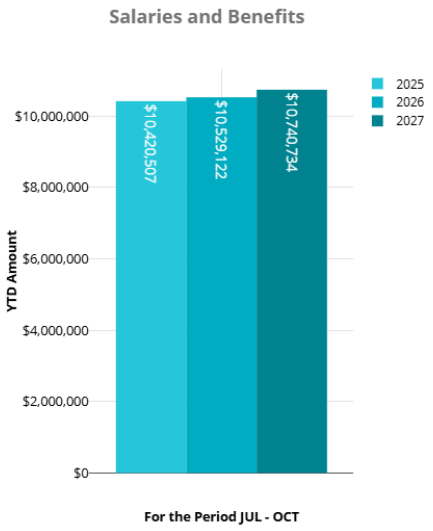
Operating Funds (excluding transfers) YTD revenues totaled $32,770,417 through October 2026, which is $11,326,119 or 34.6% more than the amount received last year for this period. The YTD difference is driven by an increase in 1000 Local Sources of $10,074,981, an increase in 4000 Federal Sources of $1,379,973, and a decrease in 3000 State Sources of -$128,834.

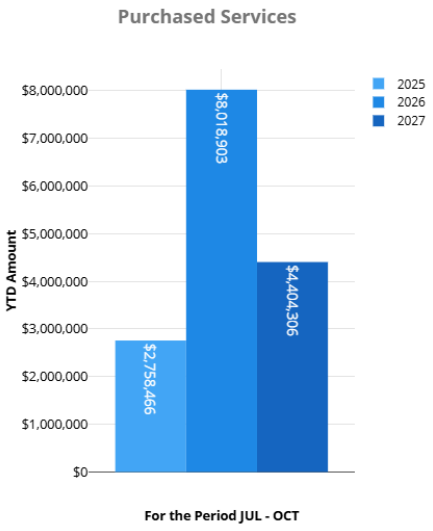
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

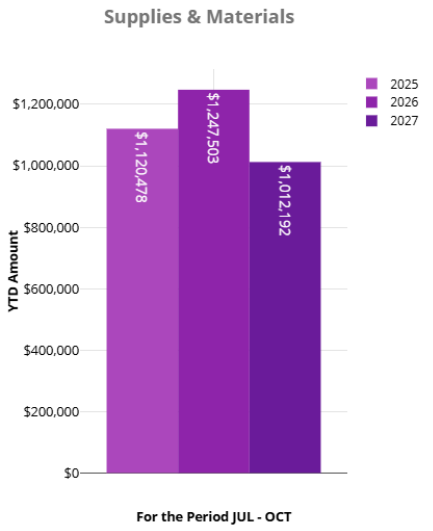
frontline Analytics

# Galesburg CUSD 205
## Year to Date Expense Overview - Operating Funds*
## October 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$10,740,734** | **$4,404,306** | **$1,012,192** |
| 24.16% of Budget | 38.23% of Budget | 21.37% of Budget |




| | FY 2025 YTD Amount | FY 2026 YTD Amount | FY 2027 YTD Amount | FY 2027 Annual Budget | FY 2027 % YTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $8,823,989 | $8,819,160 | $9,147,494 | $35,303,835 | 25.91% |
| 200 Benefits | $1,596,518 | $1,709,962 | $1,593,240 | $9,151,473 | 17.41% |
| **TOTAL SALARIES AND BENEFITS** | $10,420,507 | $10,529,122 | $10,740,734 | $44,455,308 | 24.16% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $2,758,466 | $8,018,903 | $4,404,306 | $11,521,475 | 38.23% |
| 400 Supplies & Materials | $1,120,478 | $1,247,503 | $1,012,192 | $4,736,910 | 21.37% |
| 500 Capital Outlay | $37,433 | $159,160 | $119,299 | $252,983 | 47.16% |
| 600 Other Objects | $610,179 | $605,826 | $465,702 | $3,540,106 | 13.16% |
| 700 Non-Capitalized Equipment | $28,023 | $28,875 | $14,896 | $187,300 | 7.95% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL OTHER EXPENSES** | $4,554,579 | $10,060,267 | $6,016,395 | $20,238,774 | 29.73% |
| **TOTAL EXPENSES** | **$14,975,086** | **$20,589,389** | **$16,757,129** | **$64,694,082** | **25.9%** |
| **OTHER FINANCING USES** | $-4,374 | $12,708 | $14,483 | $0 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$14,970,712** | **$20,602,097** | **$16,771,612** | **$64,694,082** | **25.92%** |

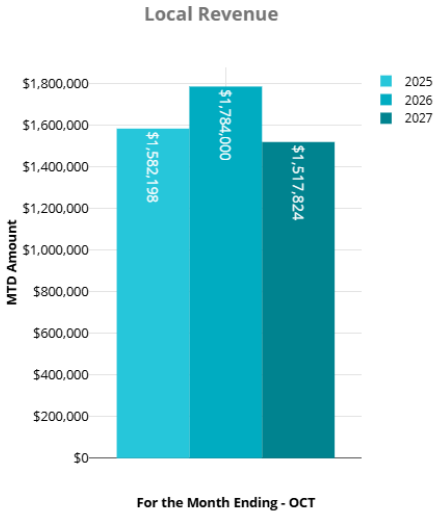
### Expense Insights:

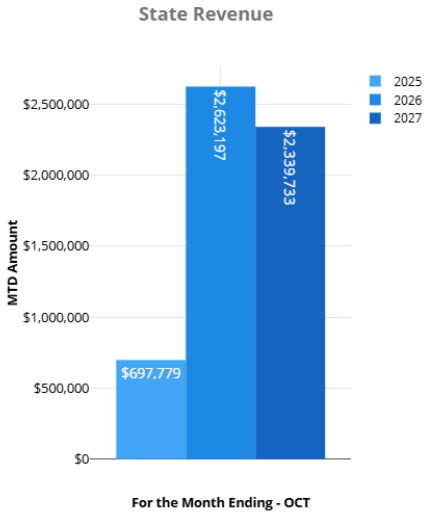
Operating Funds (excluding transfers) YTD expenses totaled $16,757,129 through October 2026, which is -$3,832,260 or -22.9% less than the amount spent last year for this period. The YTD difference is driven by a decrease in 300 Purchased Services of -$3,614,597, an increase in 100 Salaries of $328,333, and a decrease in 400 Supplies & Materials of -$235,311.

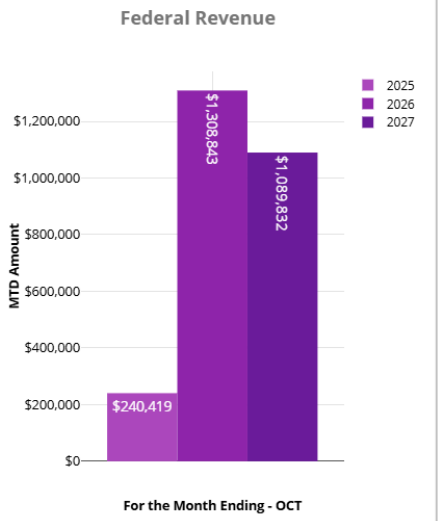
*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Galesburg CUSD 205
## Month to Date Revenue Overview - Operating Funds*
## October 2026

| Local Revenue | State Revenue | Federal Revenue |
|---|---|---|
| **$1,517,824** | **$2,339,733** | **$1,089,832** |
| 5.38% of Budget | 7.97% of Budget | 17.96% of Budget |




| | FY 2025 MTD Amount | FY 2026 MTD Amount | FY 2027 MTD Amount | FY 2027 Annual Budget | FY 2027 % MTD Budget |
|---|---|---|---|---|---|
| **LOCAL REVENUE** | | | | | |
| 1100 Ad Valorem Taxes | $707,216 | $845,468 | $577,767 | $22,926,046 | 2.52% |
| 1200 Payments in Lieu of Taxes | $416,463 | $0 | $654,409 | $2,243,052 | 29.17% |
| 1500 Earnings on Investments | $241,900 | $180,834 | $502 | $1,635,604 | 0.03% |
| 1600 Food Service | $22,075 | $21,556 | $43,046 | $245,050 | 17.57% |
| 1900 Other Revenue from Local Sources | $207,062 | $734,473 | $234,530 | $1,087,031 | 21.58% |
| ALL OTHER LOCAL REVENUE | $-12,518 | $1,668 | $7,572 | $99,950 | 7.58% |
| **TOTAL LOCAL REVENUE** | $1,582,198 | $1,784,000 | $1,517,824 | $28,236,733 | 5.38% |
| **STATE REVENUE** | | | | | |
| 3000 Unrestricted Grants-in-Aid | $0 | $2,219,904 | $2,322,342 | $25,545,757 | 9.09% |
| 3100 Special Education | $116,350 | $28,187 | $0 | $1,268,975 | 0.00% |
| 3300 Bilingual Education | $2,262 | $7,424 | $6,106 | $56,000 | 10.90% |
| 3500 State Transportation Reimbursement | $385,986 | $334,813 | $0 | $823,502 | 0.00% |
| ALL OTHER STATE REVENUE | $193,180 | $32,869 | $11,284 | $1,677,285 | 0.67% |
| **TOTAL STATE REVENUE** | $697,779 | $2,623,197 | $2,339,733 | $29,371,519 | 7.97% |
| **TOTAL FEDERAL REVENUE** | $240,419 | $1,308,843 | $1,089,832 | $6,066,767 | 17.96% |
| **TOTAL REVENUE** | **$2,520,396** | **$5,716,040** | **$4,947,389** | **$63,675,019** | **7.77%** |
| **OTHER FINANCING SOURCES** | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL REVENUE & OTHER FINANCING SOURCES** | **$2,520,396** | **$5,716,040** | **$4,947,389** | **$63,675,019** | **7.77%** |

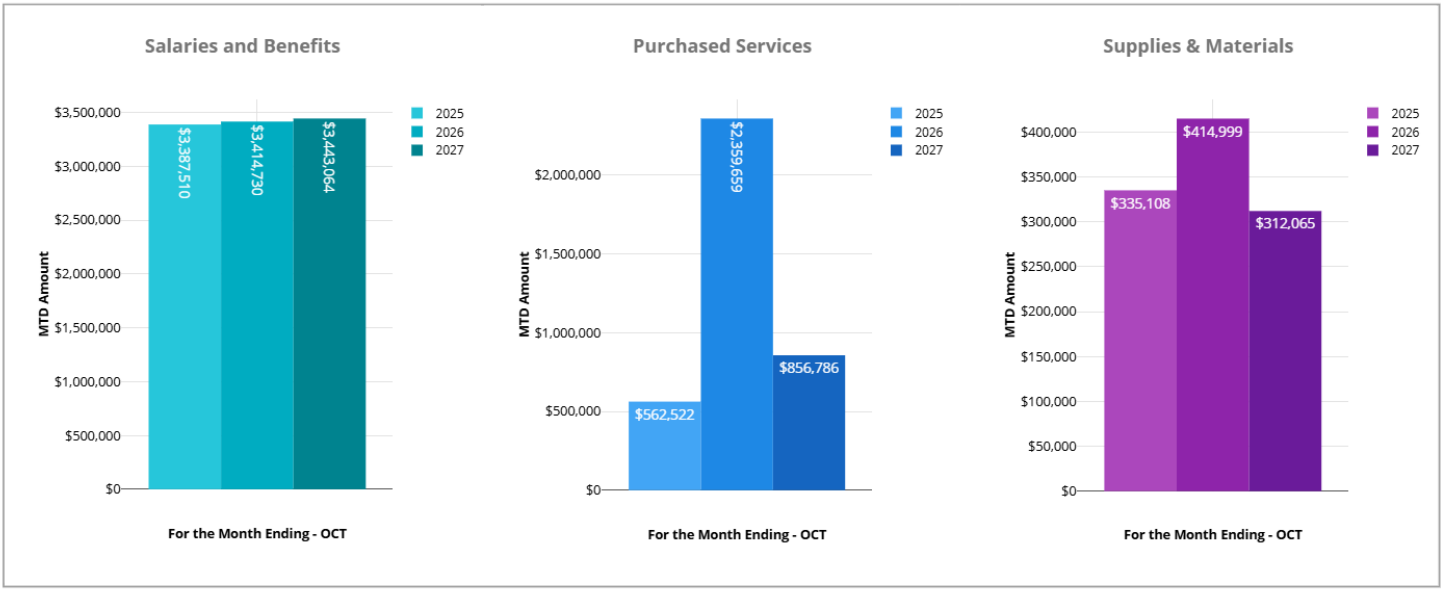
### Revenue Insight:

Operating Funds (excluding transfers) revenues totaled $4,947,389 in October 2026, which is -$768,651 or -13.4% less than the amount received last year for this month. The year over year difference is driven by a decrease in 3000 State Sources of -$283,465, a decrease in 1000 Local Sources of -$266,175, and a decrease in 4000 Federal Sources of -$219,011.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Galesburg CUSD 205
## Month to Date Expense Overview - Operating Funds*
## October 2026

| Salaries and Benefits | Purchased Services | Supplies & Materials |
|---|---|---|
| **$3,443,064** | **$856,786** | **$312,065** |
| 7.75% of Budget | 7.44% of Budget | 6.59% of Budget |



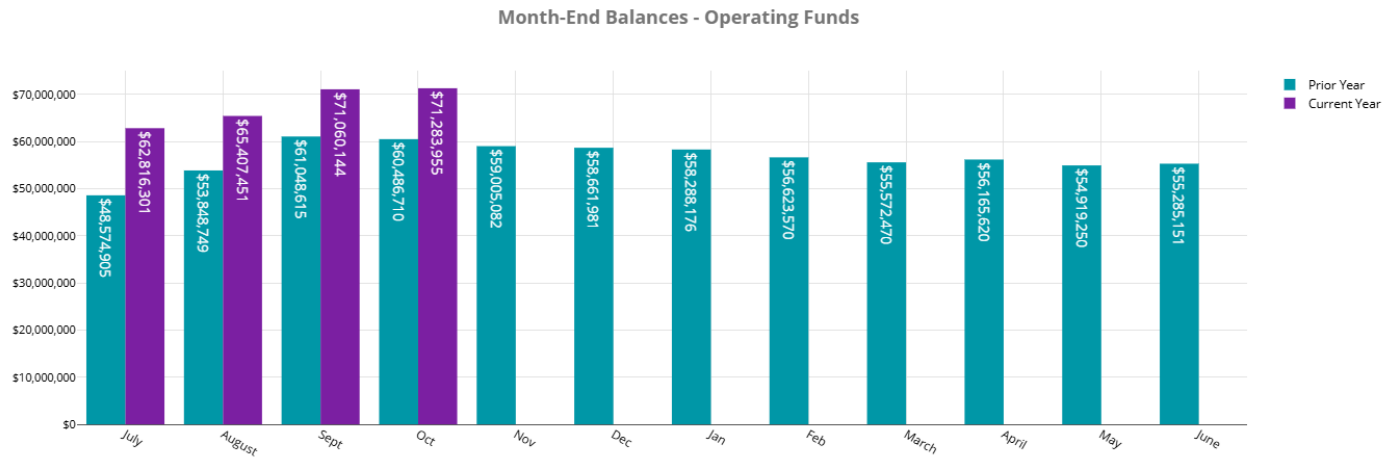

| | FY 2025 MTD Amount | FY 2026 MTD Amount | FY 2027 MTD Amount | FY 2027 Annual Budget | FY 2027 % MTD Budget |
|---|---|---|---|---|---|
| **SALARIES AND BENEFITS** | | | | | |
| 100 Salaries | $2,898,897 | $2,868,108 | $2,940,945 | $35,303,835 | 8.33% |
| 200 Benefits | $488,613 | $546,622 | $502,119 | $9,151,473 | 5.49% |
| **TOTAL SALARIES AND BENEFITS** | $3,387,510 | $3,414,730 | $3,443,064 | $44,455,308 | 7.75% |
| **OTHER EXPENSES** | | | | | |
| 300 Purchased Services | $562,522 | $2,359,659 | $856,786 | $11,521,475 | 7.44% |
| 400 Supplies & Materials | $335,108 | $414,999 | $312,065 | $4,736,910 | 6.59% |
| 500 Capital Outlay | $453 | $6,048 | $5,428 | $252,983 | 2.15% |
| 600 Other Objects | $198,380 | $75,251 | $90,051 | $3,540,106 | 2.54% |
| 700 Non-Capitalized Equipment | $5,332 | $2,000 | $10,247 | $187,300 | 5.47% |
| 800 Termination Benefits | $0 | $0 | $0 | $0 | 0.00% |
| **TOTAL OTHER EXPENSES** | $1,101,795 | $2,857,957 | $1,274,577 | $20,238,774 | 6.3% |
| **TOTAL EXPENSES** | **$4,489,305** | **$6,272,687** | **$4,717,641** | **$64,694,082** | **7.29%** |
| **OTHER FINANCING USES** | $0 | $5,257 | $5,935 | $0 | 0.00% |
| **TOTAL EXPENSES & OTHER FINANCING USES** | **$4,489,305** | **$6,277,944** | **$4,723,576** | **$64,694,082** | **7.29%** |

### Expense Insights:

Operating Funds (excluding transfers) expenses totaled $4,717,642 in October 2026, which is -$1,555,046 or -24.8% less than the amount spent last year for this month. The year over year difference is driven by a decrease in 300 Purchased Services of -$1,502,874, a decrease in 400 Supplies & Materials of -$102,934, and an increase in 100 Salaries of $72,837.

*Operating Funds = Educational, Operations & Maintenance, Transportation, Illinois Municipal Retirement & Social Security, Working Cash, Tort

# Galesburg CUSD 205
# Fund Balance Overview
# October 2026




## Fund Balances - YTD

| | Fund Balance July 1, 2026 | Revenues | Expenses | Other Sources | Other Uses | Fund Balance Oct 2026 |
|---|---|---|---|---|---|---|
| **Operating Funds:** | | | | | | |
| Educational | $43,172,191 | $25,177,293 | $12,150,814 | $0 | $14,483 | $56,184,187 |
| Operations and Maintenance | $6,036,271 | $2,144,110 | $2,166,402 | $0 | $0 | $6,013,979 |
| Transportation | $2,040,742 | $2,242,011 | $323,335 | $0 | $0 | $3,959,418 |
| IMRF | $1,415,870 | $1,083,289 | $436,391 | $0 | $0 | $2,062,768 |
| Working Cash | $721,511 | $238,634 | $0 | $0 | $0 | $960,145 |
| Tort | $1,898,566 | $1,885,080 | $1,680,188 | $0 | $0 | $2,103,458 |
| **Total Operating Funds** | **$55,285,151** | **$32,770,417** | **$16,757,129** | **$0** | **$14,483** | **$71,283,956** |
| **Non-Operating Funds:** | | | | | | |
| Debt Service | $5,871,899 | $4,083,448 | $281,362 | $0 | $0 | $9,673,985 |
| Capital Projects | $6,505,387 | $1,209,030 | $1,140,600 | $0 | $0 | $6,573,817 |
| Fire Prevention and Safety | $867,472 | $240,178 | $0 | $0 | $0 | $1,107,650 |
| **Total Non-Operating Funds** | **$13,244,758** | **$5,532,656** | **$1,421,963** | **$0** | **$0** | **$17,355,451** |
| **Total All Funds** | **$68,529,909** | **$38,303,073** | **$18,179,092** | **$0** | **$14,483** | **$88,639,407** |

## Fund Balances - MTD

| | Fund Balance Oct 1, 2026 | Revenues | Expenses | Other Sources | Other Uses | Fund Balance Oct 2026 |
|---|---|---|---|---|---|---|
| **Operating Funds:** | | | | | | |
| Educational | $56,679,144 | $3,188,516 | $3,677,538 | $0 | $5,935 | $56,184,187 |
| Operations and Maintenance | $5,920,406 | $629,106 | $535,533 | $0 | $0 | $6,013,979 |
| Transportation | $3,177,341 | $1,027,066 | $244,989 | $0 | $0 | $3,959,418 |
| IMRF | $2,156,624 | $34,585 | $128,441 | $0 | $0 | $2,062,768 |
| Working Cash | $952,683 | $7,462 | $0 | $0 | $0 | $960,145 |
| Tort | $2,173,945 | $60,654 | $131,141 | $0 | $0 | $2,103,458 |
| **Total Operating Funds** | **$71,060,143** | **$4,947,389** | **$4,717,642** | **$0** | **$5,935** | **$71,283,955** |
| **Non-Operating Funds:** | | | | | | |
| Debt Service | $9,552,208 | $121,777 | $0 | $0 | $0 | $9,673,985 |
| Capital Projects | $6,214,987 | $360,152 | $1,323 | $0 | $0 | $6,573,816 |
| Fire Prevention and Safety | $1,100,183 | $7,467 | $0 | $0 | $0 | $1,107,650 |
| **Total Non-Operating Funds** | **$16,867,377** | **$489,397** | **$1,323** | **$0** | **$0** | **$17,355,451** |
| **Total All Funds** | **$87,927,520** | **$5,436,786** | **$4,718,965** | **$0** | **$5,935** | **$88,639,406** |

Galesburg District #205

# Activity Account Deposits and Checks

## October 2026

***Note:** The *"Ending Balance"* column in the attached Skyward report reflects as a negative (-) balance. This is a system function for liability accounts only. For example, the *GHS BASEBALL* account shows a balance of -$2,009.65. The actual account balance is $2,009.65.

# All Activity Accounts

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | October 2026 Ending Balance |
|---|---|---|---|---|---|
| 18 - Building Activity Accounts | | | | | |
| L - Liability | | | | | |
| 18 L 000 4020 0000 00 000000 | A/P ACTIVITY | 0.00 | 19,293.45 | 19,293.45 | 0.00 |
| 18 L 023 4002 0000 00 000000 | GHS Athletic Invitational | (52,210.69) | 2,314.69 | 4,057.50 | (53,953.50) |
| 18 L 023 4004 0000 00 000000 | GHS Baseball | (2,554.65) | 545.00 | 0.00 | (2,009.65) |
| 18 L 023 4005 0000 00 000000 | GHS Boys Basketball | (1,398.40) | 0.00 | 0.00 | (1,398.40) |
| 18 L 023 4006 0000 00 000000 | GHS Girls Basketball | (2,731.82) | 0.00 | 200.00 | (2,931.82) |
| 18 L 023 4007 0000 00 000000 | GHS Booster/Pepsi Donation | (9,957.29) | 0.00 | 23.03 | (9,980.32) |
| 18 L 023 4008 0000 00 000000 | GHS Bowling | (1,421.22) | 0.00 | 0.00 | (1,421.22) |
| 18 L 023 4009 0000 00 000000 | GHS Budget | (809.85) | 0.00 | 0.00 | (809.85) |
| 18 L 023 4012 0000 00 000000 | GHS CARE | (2,108.17) | 0.00 | 0.00 | (2,108.17) |
| 18 L 023 4013 0000 00 000000 | GHS Football Cheerleader | (2,128.71) | 1,485.91 | 0.00 | (642.80) |
| 18 L 023 4014 0000 00 000000 | GHS Basketball Cheerleader | (608.40) | 0.00 | 0.00 | (608.40) |
| 18 L 023 4017 0000 00 000000 | GHS Class of 2020 | (947.33) | 0.00 | 0.00 | (947.33) |
| 18 L 023 4018 0000 00 000000 | GHS Class of 2021 | (594.49) | 0.00 | 0.00 | (594.49) |
| 18 L 023 4021 0000 00 000000 | GHS Color Guard | (421.21) | 0.00 | 0.00 | (421.21) |
| 18 L 023 4023 0000 00 000000 | GHS Fall Concessions | (800.00) | 0.00 | 0.00 | (800.00) |
| 18 L 023 4024 0000 00 000000 | GHS Winter Concessioins | (800.00) | 0.00 | 0.00 | (800.00) |
| 18 L 023 4025 0000 00 000000 | GHS Cross Country | (1,277.69) | 0.00 | 0.00 | (1,277.69) |
| 18 L 023 4029 0000 00 000000 | GHS FFA | (1,312.79) | 505.50 | 961.88 | (1,769.17) |
| 18 L 023 4030 0000 00 000000 | 7-12 Faculty Social Fund | (1,133.00) | 0.00 | 0.00 | (1,133.00) |
| 18 L 023 4032 0000 00 000000 | GHS Football | (7,256.40) | 1,780.26 | 6,892.60 | (12,368.74) |
| 18 L 023 4033 0000 00 000000 | GHS Foreign Language Club | (2,807.69) | 0.00 | 0.00 | (2,807.69) |
| 18 L 023 4035 0000 00 000000 | GHS Gadets | (4,017.49) | 212.60 | 0.00 | (3,804.89) |
| 18 L 023 4036 0000 00 000000 | GHS GAPP | (1,822.65) | 0.00 | 150.00 | (1,972.65) |
| 18 L 023 4040 0000 00 000000 | GHS Godmother FAshions | (285.69) | 0.00 | 0.00 | (285.69) |
| 18 L 023 4041 0000 00 000000 | GHS Boys Golf | (769.88) | 0.00 | 0.00 | (769.88) |
| 18 L 023 4042 0000 00 000000 | GHS Girls Golf | (673.35) | 215.00 | 0.00 | (458.35) |
| 18 L 023 4044 0000 00 000000 | GHS Holly Funds | (105.76) | 0.00 | 0.00 | (105.76) |
| 18 L 023 4048 0000 00 000000 | GHS Band / Instrumental | (7,115.61) | 0.00 | 0.00 | (7,115.61) |
| 18 L 023 4049 0000 00 000000 | GHS Interest | 2,797.11 | 0.00 | 57.32 | 2,739.79 |
| 18 L 023 4050 0000 00 000000 | GHS Key Club | (4,389.76) | 22.90 | 22.10 | (4,388.96) |
| 18 L 023 4051 0000 00 000000 | GHS Knox County Special Athlet | (1,923.67) | 0.00 | 0.00 | (1,923.67) |
| 18 L 023 4053 0000 00 000000 | GHS Math Club | (426.52) | 0.00 | 0.00 | (426.52) |

# All Activity Accounts

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | October 2026 Ending Balance |
|---|---|---|---|---|---|
| 18 L 023 4057 0000 00 000000 | 7-12 CIS Account | (24,203.91) | 1,513.42 | 72.00 | (22,762.49) |
| 18 L 023 4058 0000 00 000000 | GHS Project Graduation | (6,674.01) | 0.00 | 150.00 | (6,824.01) |
| 18 L 023 4059 0000 00 000000 | GHS Reflector | (3,201.46) | 0.00 | 0.00 | (3,201.46) |
| 18 L 023 4060 0000 00 000000 | GHS Rotary | (6,151.84) | 0.00 | 0.00 | (6,151.84) |
| 18 L 023 4061 0000 00 000000 | GHS S.A.A. | (6,430.07) | 0.00 | 0.00 | (6,430.07) |
| 18 L 023 4062 0000 00 000000 | GHS Scholastic Bowl | (1,466.09) | 0.00 | 0.00 | (1,466.09) |
| 18 L 023 4065 0000 00 000000 | GHS Boys Soccer | (4,023.26) | 145.80 | 0.00 | (3,877.46) |
| 18 L 023 4066 0000 00 000000 | GHS Girls Soccer | (4,017.06) | 0.00 | 0.00 | (4,017.06) |
| 18 L 023 4068 0000 00 000000 | GHS Softball | (3,487.75) | 0.00 | 0.00 | (3,487.75) |
| 18 L 023 4074 0000 00 000000 | GHS Student Council | (17,573.50) | 3,222.32 | 0.00 | (14,351.18) |
| 18 L 023 4077 0000 00 000000 | GHS Boys Swimteam | (196.65) | 0.00 | 0.00 | (196.65) |
| 18 L 023 4078 0000 00 000000 | GHS Girls Swimteam | (77.25) | 0.00 | 0.00 | (77.25) |
| 18 L 023 4079 0000 00 000000 | GHS TEchnology Acct | (3,605.54) | 0.00 | 0.00 | (3,605.54) |
| 18 L 023 4080 0000 00 000000 | GHS Tennis | (709.12) | 320.75 | 1,501.00 | (1,889.37) |
| 18 L 023 4083 0000 00 000000 | GHS Thiel Gym Video Board | (5,271.01) | 0.00 | 1,667.00 | (6,938.01) |
| 18 L 023 4084 0000 00 000000 | GHS Boys Track | (548.59) | 0.00 | 70.04 | (618.63) |
| 18 L 023 4085 0000 00 000000 | GHS Girls Track | (1.97) | 0.00 | 0.00 | (1.97) |
| 18 L 023 4087 0000 00 000000 | GHS Volleyball | (16,858.26) | 680.77 | 0.00 | (16,177.49) |
| 18 L 023 4089 0000 00 000000 | GHS Wrestling | (2,788.82) | 0.00 | 0.00 | (2,788.82) |
| 18 L 023 4090 0000 00 000000 | GHS Class of 2023 | (862.00) | 0.00 | 0.00 | (862.00) |
| 18 L 023 4101 0000 00 000000 | GHS Skills USA | (14,359.60) | 0.00 | 0.00 | (14,359.60) |
| 18 L 023 4103 0000 00 000000 | GHS Class of 2025 | (150.00) | 0.00 | 0.00 | (150.00) |
| 18 L 023 4104 0000 00 000000 | GHS Spring Concessions | (800.00) | 0.00 | 0.00 | (800.00) |
| 18 L 023 4106 0000 00 000000 | GHS Class of 2027 | (3,124.81) | 0.00 | 0.00 | (3,124.81) |
| 18 L 023 4107 0000 00 000000 | GHS Class of 2028 | (2,139.67) | 0.00 | 0.00 | (2,139.67) |
| 18 L 023 4108 0000 00 000000 | GJSHS Food Pantry Supplies | (1,530.00) | 0.00 | 0.00 | (1,530.00) |
| 18 L 023 4109 0000 00 000000 | Athletic Capital Projects | (5,627.87) | 3,390.00 | 25,000.00 | (27,237.87) |
| 18 L 023 4110 0000 00 000000 | Band Reserve | (24,372.41) | 0.00 | 100.00 | (24,472.41) |
| 18 L 023 4111 0000 00 000000 | Rental Reserve | (54,352.79) | 0.00 | 0.00 | (54,352.79) |
| 18 L 023 4112 0000 00 000000 | GHS Class of 2029 | (504.54) | 0.00 | 0.00 | (504.54) |
| 18 L 023 4113 0000 00 000000 | GHS Class of 2030 | (1,000.00) | 0.00 | 0.00 | (1,000.00) |
| 18 L 121 4002 0000 00 000000 | Jr High Boys Basketball | 171.35 | 0.00 | 171.35 | 0.00 |
| 18 L 121 4005 0000 00 000000 | Jr High Cross Country | (3,335.67) | 690.30 | 0.00 | (2,645.37) |
| 18 L 121 4010 0000 00 000000 | Jr High Girls Basketball | (472.81) | 0.00 | 0.00 | (472.81) |

# All Activity Accounts

| Account | Account Description | Beginning Balance | Checks/Transfers | Deposits/Transfers | October 2026 Ending Balance |
|---|---|---|---|---|---|
| 18 L 121 4015 0000 00 000000 | Jr High Student Council | (2,315.74) | 427.84 | 0.00 | (1,887.90) |
| 18 L 121 4022 0000 00 000000 | Jr High Track | (1,735.95) | 0.00 | 0.00 | (1,735.95) |
| 18 L 121 4023 0000 00 000000 | Jr High Volleyball | (434.21) | 0.00 | 0.00 | (434.21) |
| 18 L 121 4024 0000 00 000000 | Jr High Wrestling | (32.10) | 0.00 | 0.00 | (32.10) |
| 18 L 121 4026 0000 00 000000 | Jr High Cheer | (2,700.86) | 0.00 | 325.10 | (3,025.96) |
| 18 L 122 4003 0000 00 000000 | Lombard CIS | (2,440.28) | 153.95 | 3,004.49 | (5,290.82) |
| 18 L 122 4011 0000 00 000000 | Lombard Faculty Sunshine | (798.09) | 0.00 | 250.00 | (1,048.09) |
| 18 L 122 4030 0000 00 000000 | Lombard PTO | (546.40) | 93.17 | 0.00 | (453.23) |
| 18 L 215 4000 0000 00 000000 | Silas CIS | (258.18) | 0.00 | 6.99 | (265.17) |
| 18 L 215 4002 0000 00 000000 | Silas Sunshine | (7.60) | 0.00 | 0.00 | (7.60) |
| 18 L 215 4004 0000 00 000000 | Silas PTO | (2,150.43) | 578.12 | 0.00 | (1,572.31) |
| 18 L 217 4000 0000 00 000000 | King 5th Grade | (0.10) | 0.00 | 0.00 | (0.10) |
| 18 L 217 4001 0000 00 000000 | King CIS | (1,429.54) | 0.00 | 6.98 | (1,436.52) |
| 18 L 217 4004 0000 00 000000 | King PTO | (2,240.30) | 889.16 | 0.00 | (1,351.14) |
| 18 L 221 4000 0000 00 000000 | Steele CIS | (737.13) | 0.00 | 6.98 | (744.11) |
| 18 L 221 4002 0000 00 000000 | Steele Sunshine Fund | (507.37) | 150.00 | 0.00 | (357.37) |
| 18 L 221 4004 0000 00 000000 | Steele PTO | 95.11 | 0.00 | 4,783.32 | (4,688.21) |
| 18 L 400 4000 0000 00 000000 | Bright Futures CIS | (73.86) | 0.00 | 6.98 | (80.84) |
| **Totals for: 18 L - Liability** | | **(350,073.08)** | **38,630.91** | **68,780.11** | **(380,222.28)** |
| **Totals for Fund: 18 - Building Activity Accounts** | | **(350,073.08)** | **38,630.91** | **68,780.11** | **(380,222.28)** |

| | Beginning Balance | Checks/Transfers | Deposits/Transfers | Account Ending Balance |
|---|---|---|---|---|
| **Totals for: L - Liability** | (350,073.08) | 38,630.91 | 68,780.11 | (380,222.28) |
| **Grand Totals:** | **(350,073.08)** | **38,630.91** | **68,780.11** | **(380,222.28)** |

# Reserved Q Account Report - Monthly

October 2026-2027 GALESBURG CUSD #205

| Account | Description | Beginning Balance | Debit | Credit | Activity | Ending Balance |
|---|---|---|---|---|---|---|
| 10 Q 000 7036 0000 00 000000 | RESERVE-BAND UNIFORMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7074 0000 00 000000 | RESERVE-F&M BANK NAMING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7076 0000 00 000000 | RESERVE-ATHLETIC CAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7077 0000 00 000000 | RESERVE-INSTRUMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7078 0000 00 000000 | RESERVE-YOUNG BLACK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7080 0000 00 000000 | RESERVE - M/H UNIVERSL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7081 0000 00 000000 | RESERVE-CHROMEBOOK FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7082 0000 00 000000 | RESERVE F/B- MEDICAID | (797,511.70) | 0.00 | 0.00 | 0.00 | (797,511.70) |
| 10 Q 000 7083 0000 00 000000 | RESERVE-MARCHNG BAND FIELD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7084 0000 00 000000 | RESERVE-SEL DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7085 0000 00 000000 | RESERVE- 9-12 Fall Play | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7086 0000 00 000000 | RESERVE-SPRING MUSICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7087 0000 00 000000 | RESERVE-VOCAL MUSIC | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 |
| 10 Q 000 7088 0000 00 000000 | RESERVE-7-8 PLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7089 0000 00 000000 | RESERVE-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7091 0000 00 000000 | RESERVE-COMMON GROUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 Q 000 7092 0000 00 000000 | RESERVE-RETENTION BONUS | (35,877.04) | 0.00 | 0.00 | 0.00 | (35,877.04) |
| 10 Q 000 7093 0000 00 000000 | RESERVE-BAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 - Educational Fund | Q - Equity | (833,388.74) | 180.00 | 180.00 | 0.00 | (833,388.74) |
| **10 - Educational Fund** | **Balance Sheet** | **(833,388.74)** | **180.00** | **180.00** | **0.00** | **(833,388.74)** |
| **Fund Total: 10 - Educational Fund** | | **(833,388.74)** | **180.00** | **180.00** | **0.00** | **(833,388.74)** |
| 20 Q 000 7035 0000 00 000000 | RESERVE F/B - RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 - Operations and Maintenance | Q - Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **20 - Operations and Maintenance Fun** | **Balance Sheet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund Total: 20 - Operations and Maintenance Fun** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| 93 Q 000 7043 0000 00 000000 | RESERVE-AVC SKILLS USA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 93 - AVC | Q - Equity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **93 - AVC** | **Balance Sheet** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Fund Total: 93 - AVC** | | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| | **Grand Totals:** | **(833,388.74)** | **180.00** | **180.00** | **0.00** | **(833,388.74)** |

# AP Check Register

**AP Run: 10/27/27 AP Manual — Post Date: 2026-10-27 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/27/2026 | 000650 | Wire Transfer | WEX Bank/Conoco | 631.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 115538558 | Gas | 09/30/2026 | 631.32 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *631.32* |
| | | | | **Total:** | **631.32** |

**10/27/27 AP Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 631.32 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **631.32** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 10/28/2026 | 000651 | Wire Transfer | US Bank Voyager Fleet Systems | 58.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 8694852762641 | Gas | 10/08/2026 | 58.81 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *58.81* |
| | | | | **Total:** | **58.81** |

**10/28/26 AP Manual Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 58.81 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **58.81** |

# AP Check Register

**AP Run: 11/6/26 GJSHS Activity — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 00041 | Wire Transfer | Amazon Capital Services | 301.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1GP1-HHND-HHJC | Network Cable for Gym | 10/22/2026 | 66.86 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *66.86* |
| 1KKF-J4TX-YPW7 | Spanish Honor Society Induction on November 2. | 10/26/2026 | 35.63 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *35.63* |
| 1QT1-XM3G-LN4V | Magnetic Hooks | 10/01/2026 | 198.96 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *198.96* |
| 11/09/2026 | 00042 | Wire Transfer | Corporate Payment System GJSHS | | 1,720.91 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Best Western | Boys Soccer - Hotel for Jacksonvilee Tourney | 10/09/2026 | 820.72 | | |
| | | | | *18 L 023 4065 0000 00 000000* | *820.72* |
| Papa John's | Jacksonville Soccer Tournament Lunch | 10/10/2026 | 183.77 | | |
| | | | | *18 L 023 4065 0000 00 000000* | *183.77* |
| Pizza Hut | Volleyball - Team meal @ Pizza Hut | 09/24/2026 | 165.13 | | |
| | | | | *18 L 023 4087 0000 00 000000* | *165.13* |
| Subway | Jacksonville Soccer Tournament Dinner | 10/10/2026 | 357.95 | | |
| | | | | *18 L 023 4065 0000 00 000000* | *357.95* |
| Walmart | Jr High student council | 09/15/2026 | 20.76 | | |
| | | | | *18 L 121 4015 0000 00 000000* | *20.76* |
| Walmart | Girls Swim Invitational supplies from Walmart | 10/07/2026 | 172.58 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *172.58* |
| 11/09/2026 | 00043 | Wire Transfer | Corporate Payment Systems GHS | | 668.50 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Menards | Athletic supplies from Menards | 10/05/2026 | 128.35 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *128.35* |
| Menards | Athletic supplies from Menards | 10/05/2026 | 26.09 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *26.09* |
| PersonalizatioMail.com | Volleyball - Senior Gifts | 10/07/2026 | 443.60 | | |
| | | | | *18 L 023 4087 0000 00 000000* | *443.60* |
| Walmart | Key Club - Candy for Boo Pops and Trunk or Treat | 10/07/2026 | 70.46 | | |
| | | | | *18 L 023 4050 0000 00 000000* | *70.46* |

# AP Check Register

**AP Run: 11/6/26 GJSHS Activity — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62858 | Check | Bunker Links Golf Course | 3,407.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10/2/26 | IHSA Boys Regional Championship | 10/02/2026 | 980.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *980.00* |
| 9/26/26 | Golf Invitational on 9/26/26 | 09/26/2026 | 2,427.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *2,427.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62859 | Check | Cooks & Company | 517.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4964 | Student Council - Flowers for homecoming | 09/30/2026 | 475.10 | | |
| | | | | *18 L 023 4074 0000 00 000000* | *475.10* |
| 4978 | Flowers | 11/02/2026 | 42.00 | | |
| | | | | *18 L 023 4030 0000 00 000000* | *42.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62860 | Check | Cusd #205 Food Service | 288.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 138 | Concession items for athletic workers | 10/19/2026 | 288.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *288.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62861 | Check | Dying Breed Clothing Co | 1,110.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 560 | Football Gadet Clinic T-shirts | 09/24/2026 | 1,110.00 | | |
| | | | | *18 L 023 4035 0000 00 000000* | *1,110.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62862 | Check | Galesburg CUSD #205 | 2,649.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 128518 | Football - Charter Bus Reimbursement 9/25/26 | 09/25/2026 | 508.74 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *508.74* |
| 128519 | Football - Charter Bus to Rock Island Reimbursement | 10/09/2026 | 522.74 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *522.74* |
| 128692 | Volleyball - Charter Bus to Quincy Reimbursement | 10/13/2026 | 1,572.02 | | |
| | | | | *18 L 023 4087 0000 00 000000* | *1,572.02* |
| Postage | GJSHS Postage | 10/22/2026 | 45.84 | | |
| | | | | *18 L 023 4057 0000 00 000000* | *45.84* |

# AP Check Register

**AP Run: 11/6/26 GJSHS Activity — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62863 | Check | GHS Athletic Department | 24.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Gate Admission | Supervisor Admissions - IHSA Football Playoff Game | 10/23/2026 | 24.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *24.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62864 | Check | Gohlinghorst, Clay | 34.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FFA | FFA Vo-Ag Fair Premium Award | 10/20/2026 | 34.66 | | |
| | | | | *18 L 023 4029 0000 00 000000* | *34.66* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62865 | Check | Iavat | 450.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Dues | FFA - Dues and Donations Invoice | 11/02/2026 | 450.00 | | |
| | | | | *18 L 023 4029 0000 00 000000* | *450.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62866 | Check | Joan's Trophy & Plaque Co | 24.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 404057 | Girls Swimming - Acrylic Plates | 11/04/2026 | 24.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *24.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62867 | Check | Kiwanis Club of Galesburg Foundation | 120.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Sponsor | Key Club - Sponsorship to Kiwanis for Pancake Day | 09/30/2026 | 120.00 | | |
| | | | | *18 L 023 4050 0000 00 000000* | *120.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62868 | Check | Knox County Relay for Life | 325.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Donation | Jr High Cheer Pink Out Night Donation | 10/23/2026 | 325.10 | | |
| | | | | *18 L 121 4026 0000 00 000000* | *325.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62869 | Check | Lake Bracken Country Club | 1,175.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6016 | Payment for IHSA Girls Golf Regional fees | 09/30/2026 | 1,175.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *1,175.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62870 | Check | Medco Sports Medicine | 73.82 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IN100506215 | Athletic Trainer supplies | 09/15/2026 | 73.82 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *73.82* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62871 | Check | Rock Island/Milan Booster Club | 270.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| WB6 Boys Basketball | Western Big 6 Boys Basketball banquet | 10/29/2026 | 180.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *180.00* |
| WBS 2026 | Western Big 6 Girls Basketball Banquet | 10/27/2026 | 90.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *90.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62872 | Check | Yeutson, Logan Christopher | 562.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FFA | FFA Vo-Ag Fair Premium Award | 10/20/2026 | 562.03 | | |
| | | | | *18 L 023 4029 0000 00 000000* | *562.03* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 62873 | Check | Yeutson, Zoey Noelle | 365.19 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| FFA | FFA Vo-Ag Fair Premium Award | 10/20/2026 | 365.19 | | |
| | | | | *18 L 023 4029 0000 00 000000* | *365.19* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000054 | ACH | BSN Sports | 1,268.43 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 935709300 | Football - Staff Order | 09/26/2026 | 621.86 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *621.86* |
| 936090602 | AD Custom Mops | 10/21/2026 | 646.57 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *646.57* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000055 | ACH | Classic Accents | 261.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 5554 | Girls Swimming Awards | 10/09/2026 | 261.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *261.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000056 | ACH | Dickersons Photography | 4,060.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2295 | Cross Country - Senior Banners | 09/25/2026 | 65.00 | | |
| | | | | *18 L 023 4025 0000 00 000000* | *65.00* |
| 2296 | Senior Banners | 09/25/2026 | 260.00 | | |
| | | | | *18 L 023 4041 0000 00 000000* | *260.00* |
| 2297 | Fall Senior Banners | 09/25/2026 | 845.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *845.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000056 | ACH | Dickersons Photography | 4,060.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2298 | Senior Banners | 09/25/2026 | 325.00 | | |
| | | | | *18 L 023 4013 0000 00 000000* | *325.00* |
| 2299 | Gadets (Football) - Senior Banners | 09/25/2026 | 325.00 | | |
| | | | | *18 L 023 4035 0000 00 000000* | *325.00* |
| 2300 | Cross Country - Senior Banners | 09/25/2026 | 130.00 | | |
| | | | | *18 L 023 4025 0000 00 000000* | *130.00* |
| 2301 | Senior Banners | 09/25/2026 | 130.00 | | |
| | | | | *18 L 023 4042 0000 00 000000* | *130.00* |
| 2303 | Girls Tennis - Senior Banners | 09/25/2026 | 780.00 | | |
| | | | | *18 L 023 4080 0000 00 000000* | *780.00* |
| 2305 | Senior Banners | 09/25/2026 | 520.00 | | |
| | | | | *18 L 023 4087 0000 00 000000* | *520.00* |
| 2307 | Fall Senior Banners | 10/19/2026 | 65.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *65.00* |
| 2308 | Fall Senior Banners | 10/19/2026 | 65.00 | | |
| | | | | *18 L 023 4065 0000 00 000000* | *65.00* |
| 2309 | Fall Sports Senior Night Pictures | 10/20/2026 | 20.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *20.00* |
| 2310 | Fall Sports Senior Night Pictures | 10/20/2026 | 90.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *90.00* |
| 2311 | Fall Sports Senior Night Pictures | 10/20/2026 | 70.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *70.00* |
| 2312 | Fall Sports Senior Night Pictures | 10/20/2026 | 50.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *50.00* |
| 2313 | Fall Sports Senior Night Pictures | 10/21/2026 | 40.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *40.00* |
| 2314 | Fall Sports - Senior Night Pictures | 10/29/2026 | 80.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *80.00* |
| 2315 | Fall Sports - Senior Night Pictures | 10/28/2026 | 50.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *50.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000056 | ACH | Dickersons Photography | 4,060.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2316 | Fall Sports - Senior Night Pictures | 10/28/2026 | 120.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *120.00* |
| 2317 | Fall Sports - Senior Night Pictures | 10/28/2026 | 30.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *30.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000057 | ACH | Kidder Music Service Inc | 4,030.05 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 154235 | Marching sticks, bags, & mallets | 09/09/2026 | 1,996.05 | | |
| | | | | *18 L 023 4048 0000 00 000000* | *1,996.05* |
| 1582028 | Tuba cases | 08/26/2026 | 2,034.00 | | |
| | | | | *18 L 023 4048 0000 00 000000* | *2,034.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000058 | ACH | Lieber's Boxcar Express Inc | 1,296.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 756832 | Golf Tournament/Swim Invite Lunches | 10/26/2026 | 1,080.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *1,080.00* |
| 756833 | Golf Tournament/Swim Invite Lunches | 10/17/2026 | 216.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *216.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000059 | ACH | MC Sport and More | 3,436.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15478 | Windscreen for Bull Pen Areas | 10/01/2026 | 875.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *875.00* |
| 15514 | Jr High Cheer - Tshirts | 10/13/2026 | 242.00 | | |
| | | | | *18 L 121 4026 0000 00 000000* | *242.00* |
| 15515 | T-shirts for Interact Club | 10/15/2026 | 398.00 | | |
| | | | | *18 L 023 4060 0000 00 000000* | *398.00* |
| 15540 | Football - Playoff shirts | 10/16/2026 | 1,921.70 | | |
| | | | | *18 L 023 4032 0000 00 000000* | *1,921.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000060 | ACH | Quality Awards | 1,222.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7363 | Tennis Invite Award - Tie | 09/21/2026 | 26.00 | | |
| | | | | *18 L 023 4002 0000 00 000000* | *26.00* |
| 7369 | Freshman VB Invite Plaques | 10/01/2026 | 1,139.00 | | |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000060 | ACH | Quality Awards | 1,222.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | Fall Senior Plaques | | | | |
| | | | | *18 L 023 4002 0000 00 000000* | *1,139.00* |
| 7370 | Freshman VB Invite Plaques | 10/07/2026 | 57.00 | | |
| | Fall Senior Plaques | | | | |
| | | | | *18 L 023 4002 0000 00 000000* | *57.00* |
| | | | | **Total:** | **29,660.28** |

**11/6/26 GJSHS Activity Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 16 | 11,395.24 |
| ACH Checks: | 7 | 15,574.18 |
| Wire Transfers: | 3 | 2,690.86 |
| Epayables: | 0 | 0.00 |
| **Total:** | **26** | **29,660.28** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 00022 | Wire Transfer | Elan Corporate Payment Services | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Amazon | Two $50.00 gift cards for staff that had surgery.<br>1 for Keri Coate<br>1 for Angie Noonan | 09/18/2026 | 100.00 | | |
| | | | | *18 L 221 4002 0000 00 000000* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 11351 | Check | Cooks & Company | 160.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4949 | Sunshine Fund- flowers | 09/30/2026 | 100.00 | | |
| | | | | *18 L 122 4011 0000 00 000000* | *100.00* |
| 4949 | LMS Flowers | 09/30/2026 | 60.00 | | |
| | | | | *18 L 122 4011 0000 00 000000* | *60.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 11352 | Check | IAJHSC | 100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Dues | Lombard StuCo Yearly Dues | 11/02/2026 | 100.00 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 11353 | Check | Ortega, Marissa | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09/24/26 | Food for Parent teacher conferences | 09/24/2026 | 250.00 | | |
| | | | | *18 L 215 4000 0000 00 000000* | *250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000029 | ACH | All Stars Sports Academy | 2,100.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| King PTO Skate 1/27 | PTO Skate Night Deposit | 10/21/2026 | 700.00 | | |
| | | | | *18 L 217 4004 0000 00 000000* | *700.00* |
| Silas PTO Skate 3/27 | PTO Skate Night | 10/21/2026 | 700.00 | | |
| | | | | *18 L 215 4004 0000 00 000000* | *700.00* |
| Steele-4/27 | Steele PTO Skate | 10/23/2026 | 700.00 | | |
| | | | | *18 L 221 4004 0000 00 000000* | *700.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000030 | ACH | Gold Medal | 59.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31-101863 | Lombard Middle School | 10/05/2026 | 59.90 | | |
| | | | | *18 L 122 4003 0000 00 000000* | *59.90* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000031 | ACH | Hawkins, Valerie L | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Pizza House | King PTO Conference Dinner purchase: Pizza House | 10/29/2026 | 300.00 | | |
| | | | | *18 L 217 4004 0000 00 000000* | *300.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000032 | ACH | Keever, Jodi | 153.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Jimmy Johns | 10/08/2026 | 153.38 | | |
| | | | | *18 L 215 4004 0000 00 000000* | *153.38* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000000033 | ACH | Lieber's Boxcar Express Inc | 231.49 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-78 | Lombard p/t conf from PTO | 10/08/2026 | 231.49 | | |
| | | | | *18 L 122 4030 0000 00 000000* | *231.49* |
| | | | | **Total:** | **3,454.77** |

**11/9/26 Elementary Activity Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 3 | 510.00 |
| ACH Checks: | 5 | 2,844.77 |
| Wire Transfers: | 1 | 100.00 |
| Epayables: | 0 | 0.00 |
| **Total:** | **9** | **3,454.77** |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 11CG-1CC6-Q33P | Foreign language novels for the library | 10/18/2026 | 70.50 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *70.50* |
| 11JT-F74W-WVW1 | Foreign language novels for the library | 10/19/2026 | 21.23 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *21.23* |
| 11NQ-7TJ3-9MX3 | office supplies | 10/13/2026 | 16.49 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *16.49* |
| 11VJ-GDH6-3VV9 | Office Supplies | 10/13/2026 | 16.14 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *16.14* |
| 11VJ-GDH6-6L9N | Lunch Room Supplies(Lombard) | 10/13/2026 | 30.89 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *30.89* |
| 11VX-YVRK-CFYR | book tape for the library | 10/08/2026 | 38.34 | | |
| | | | | *10 E 121 2410 4100 00 211035* | *38.34* |
| 11Y7-Q963-F3TM | Title | 09/06/2026 | 370.25 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *370.25* |
| 131X-1KCJ-L4GN | Lunch Room Supplies(King) | 10/19/2026 | 69.99 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *69.99* |
| 146D-KCWF-6V1W | Materials to support testing | 10/05/2026 | -23.00 | | |
| | | | | *10 E 023 1108 4000 27 433100* | *-23.00* |
| 146D-KCWF-N1MJ | CTEI / Automotive | 10/06/2026 | 917.76 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *917.76* |
| 14JQ-GH4T-D7TT | Materials to support testing | 10/02/2026 | 1,463.90 | | |
| | | | | *10 E 023 1108 4000 27 433100* | *1,463.90* |
| 14KF-QJ1Y-4WC6 | materials for CCI classroom @ GJHS | 10/06/2026 | 38.80 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *38.80* |
| 14MX-F9QC-4NDV | CTEI / Automotive | 09/30/2026 | 210.22 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *210.22* |
| 14VX-TKLN-MXL7 | Supplies | 10/13/2026 | 24.13 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *24.13* |
| 16GH-FCLJ-NTGG | Bridges supplemental materials, literacy materials | 10/06/2026 | 1,563.87 | | |
| | | | | *10 E 217 1100 4100 27 430020* | *1,016.51* |
| | | | | *10 E 217 1108 4000 27 433100* | *547.36* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 16N1-RGH4-HQ6Y | CTEI / Law Enforcement | 10/31/2026 | 12.24 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *12.24* |
| 16NQ-XC99-M1LT | Foreign language novels for the library | 10/24/2026 | 45.09 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *45.09* |
| 17KG-3QDG-6LCG | CTEI / CTE Supplies | 10/13/2026 | 803.86 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *803.86* |
| 17RT-YTL1-QTHL | 5th grade ELA | 10/02/2026 | 104.50 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *104.50* |
| 17VD-T9CW-GQK6 | Open PO for Common Ground Supplies | 10/27/2026 | 37.96 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *37.96* |
| 17VD-T9CW-JJPW | 5th grade steam | 10/27/2026 | 88.64 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *88.64* |
| 19H4-X6FH-6THX | Book Club Books Q3 and Q4 | 10/26/2026 | 376.00 | | |
| | | | | *10 E 221 1100 4100 27 430020* | *376.00* |
| 1C41-HMRY-K793 | Testing Resources | 10/08/2026 | 259.56 | | |
| | | | | *10 E 023 1108 4000 27 433100* | *259.56* |
| 1C4Y-7MXM-1VRM | non-title | 10/23/2026 | 74.57 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *74.57* |
| 1C7F-7T6G-LXPX | Zephyr Time supplies | 10/26/2026 | 38.91 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *38.91* |
| 1CF7-C9MQ-3HKR | Office Supplies | 10/13/2026 | 36.53 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *36.53* |
| 1CF7-C9MQ-6DHX | OT Item for Silas student | 10/13/2026 | 29.99 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *29.99* |
| 1CKY-1RXW-PLQW | Non-title | 09/03/2026 | 44.47 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *44.47* |
| 1CQH-4RWD-P6WM | Open PO for Common Ground Supplies | 10/06/2026 | 71.92 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *71.92* |
| 1CRN-DV16-63D7 | Items for speech students Silas Comm Room | 10/15/2026 | 206.60 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *206.60* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1CRV-N66R-NHHH | Foreign language novels for the library | 10/10/2026 | 27.56 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *27.56* |
| 1CTX-6PXY-PCV6 | National Honor Society - Induction supplies | 09/28/2026 | 76.07 | | |
| | | | | *10 E 023 1102 3100 27 430020* | *76.07* |
| 1CTX-T6FH-XR3P | Color Toner Set for our HP Color Printer<br>Playground balls and hula hoops | 10/05/2026 | 118.31 | | |
| | | | | *10 E 400 1125 4100 27 370550* | *118.31* |
| 1CXP-TMK7-9KW4 | For FCS alternative assignment @ GHS | 10/20/2026 | 19.38 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *19.38* |
| 1D9V-3YDN-LFWY | Color Toner Set for our HP Color Printer<br>Playground balls and hula hoops | 10/13/2026 | 31.78 | | |
| | | | | *10 E 400 1125 4100 27 370550* | *31.78* |
| 1DFV-6TMF-3MNF | Princ Office supply | 10/12/2026 | 141.81 | | |
| | | | | *10 E 215 2410 4100 00 211035* | *141.81* |
| 1DJV-FYYF-6JTQ | Foreign language novels for the library | 10/17/2026 | 135.68 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *135.68* |
| 1DQH-TTYQ-3CVQ | Curriculum Items for GJSHS | 10/12/2026 | 60.48 | | |
| | | | | *10 E 023 1200 4150 27 462001* | *60.48* |
| 1FCJ-MKCG-HCX7 | Misc Tech Department Supplies | 11/04/2026 | 954.90 | | |
| | | | | *10 E 000 2225 4102 00 211050* | *954.90* |
| 1FGK-7XHM-WDC7 | Props & set decoration, fall play | 09/11/2026 | 185.91 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *185.91* |
| 1FHD-LHCL-PY99 | Supplies for Warehouse Inventory | 11/02/2026 | 555.45 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *555.45* |
| 1G4F-H44M-69RJ | Office Supplies | 10/13/2026 | 54.97 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *54.97* |
| 1G4F-H44M-CJYL | Family Night items | 10/13/2026 | 83.93 | | |
| | | | | *10 E 122 3000 4100 27 430020* | *83.93* |
| 1GTH-TH69-C966 | Foreign language novels for the library | 10/03/2026 | 252.07 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *252.07* |
| 1HD1-4YJR-MJ3J | Books for the library | 10/18/2026 | 332.58 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *332.58* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1HGD-Y337-C1QF | 5th Grade Steam Items | 10/21/2026 | 88.60 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *88.60* |
| 1HH7-CJYY-MTV1 | OT items for Steele and Silas students | 10/13/2026 | 128.63 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *19.48* |
| | | | | *10 E 215 2900 3005 00 210085* | *16.99* |
| | | | | *10 E 221 1200 4150 27 462001* | *9.88* |
| | | | | *10 E 221 2900 3005 00 210085* | *82.28* |
| 1HJ1-1GCH-CDC4 | Accessories needed for Meta Quest per Tech | 10/13/2026 | 46.25 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *46.25* |
| 1HW7-NQ64-RH9X | non title | 10/01/2026 | 9.49 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *9.49* |
| 1JPG-WQGV-9GFC | Steam Supplies | 09/16/2026 | 53.98 | | |
| | | | | *10 E 122 1100 4100 00 211020* | *53.98* |
| 1JQ6-6HN1-6NNV | Office Supplies | 11/04/2026 | 203.99 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *203.99* |
| 1JQT-CHC6-TPLF | Bridges supplemental materials, literacy materials | 10/14/2026 | 1,774.50 | | |
| | | | | *10 E 217 1100 4100 27 430020* | *1,153.42* |
| | | | | *10 E 217 1108 4000 27 433100* | *621.08* |
| 1JRM-KMYD-JMVF | secretary supplies | 10/27/2026 | 49.00 | | |
| | | | | *10 E 122 2410 4100 00 211035* | *49.00* |
| 1JTQ-HTHP-QCJJ | for the Library | 10/16/2026 | 303.47 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *303.47* |
| 1JXL-R1F4-MV4N | Basketball - Equipment order | 09/28/2026 | 128.97 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *128.97* |
| 1KDD-9DN6-QL1K | Portable sinks for Comm Rooms at Silas | 11/02/2026 | 3,196.00 | | |
| | | | | *10 E 215 1200 7100 27 462001* | *2,588.76* |
| | | | | *10 E 215 2900 3005 00 210085* | *607.24* |
| 1LGF-MF6X-6FCM | CTEI / CNC | 10/15/2026 | 549.24 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *549.24* |
| 1LXT-3GTR-RYKH | Boys Tennis - Equipment order | 09/28/2026 | 43.68 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *43.68* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1M1V-VGCD-H9XT | Music supplies for King | 10/14/2026 | 492.41 | | |
| | | | | *10 E 000 1110 4121 00 210055* | *492.41* |
| 1M3L-YH6X-3DX1 | 6th grade math | 10/13/2026 | 13.29 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *13.29* |
| 1N4K-YHKQ-7LHW | Thankful Paper Project | 11/04/2026 | 50.97 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *50.97* |
| 1NC7-MGDP-Q373 | Foreign language novels for the library | 10/10/2026 | 204.26 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *204.26* |
| 1NCY-3PHL-4WG1 | fall play props/set etc. | 10/19/2026 | 88.97 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *88.97* |
| 1NFV-6TMF-YMR9 | fall play set/tech elements | 10/13/2026 | 19.19 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *19.19* |
| 1NQH-YVMM-VVM7 | fall play 'hay bale' construction items | 10/18/2026 | 73.56 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *73.56* |
| 1NTY-DPRG-F7NK | 5 Desktop Printers - Deans | 10/07/2026 | 3,522.47 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *3,522.47* |
| 1NXP-7FYH-64P4 | CTEI / Automotive | 10/12/2026 | 46.06 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *46.06* |
| 1O7J-J74F-7H9T | Title/Bridges 1st grade | 09/09/2026 | 118.08 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *118.08* |
| 1P6M-P6Q9-J3HL | McKinney-Vento King Supplies | 09/21/2026 | 102.07 | | |
| | | | | *10 E 000 2900 4100 27 430020* | *102.07* |
| 1P7C-YFXN-RGH9 | Boys Basketball - equipment order | 09/28/2026 | 472.05 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *472.05* |
| 1PVH-WKVL-9PQ6 | Title | 09/22/2026 | 89.90 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *89.90* |
| 1PYK-DRJR-PV6H | CTEI / CTE | 10/02/2026 | 555.60 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *555.60* |
| 1QJR-96TR-9PYP | Title | 09/15/2026 | 135.75 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *135.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1QRQ-T6TL-G3L9 | Foreign language novels for the library | 10/03/2026 | 265.74 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *265.74* |
| 1QVV-94MG-R9CH | books | 10/01/2026 | 41.80 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *41.80* |
| 1QY7-R6M7-3NFR | non title | 10/12/2026 | 18.48 | | |
| | | | | *10 E 215 1100 4100 00 210045* | *18.48* |
| 1R1L-KM77-M347 | Supplies | 10/05/2026 | 4.74 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *4.74* |
| 1THN-JTFQ-WD1M | OT item for student at Silas | 10/02/2026 | 38.58 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *38.58* |
| 1TQ4-3KCG-91MM | 3rd and 4th grade book club | 09/09/2026 | 604.40 | | |
| | | | | *10 E 217 1100 4100 27 430020* | *604.40* |
| 1TQW-TNL9-D1JT | folders for Meet the Teacher Night | 07/27/2026 | 107.96 | | |
| | | | | *10 E 217 2410 4100 00 211035* | *107.96* |
| 1VC7-WLRV-JMGL | Books for the library | 10/19/2026 | 23.68 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *23.68* |
| 1W4Y-1JYV-37JM | OT items for Steele students | 10/09/2026 | 25.27 | | |
| | | | | *10 E 221 2900 3005 00 210085* | *25.27* |
| 1WQP-WXJQ-GPXG | CTEI / Electrical Trades | 09/30/2026 | 827.90 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *827.90* |
| 1WVM-L19L-JNL4 | Curriculum Items for GJHS ED classroom | 10/14/2026 | 91.77 | | |
| | | | | *10 E 121 1200 4150 27 462001* | *91.77* |
| 1X3J-TFRM-GJNY | Portable Standing Desks for co-teaching | 10/19/2026 | 737.15 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *737.15* |
| 1X3J-TFRM-Q7G4 | fall play 'hay bale' construction items | 10/19/2026 | 13.99 | | |
| | | | | *10 E 023 1100 4003 00 210055* | *13.99* |
| 1X6X-KWPV-49RW | Portable Stair Lift for Silas & Lombard | 10/12/2026 | 250.80 | | |
| | | | | *10 E 122 2900 3005 00 210085* | *125.40* |
| | | | | *10 E 215 2900 3005 00 210085* | *125.40* |
| 1XK1-7YJK-DXVQ | Books | 09/30/2026 | 211.14 | | |
| | | | | *10 E 000 2210 3103 27 493200* | *211.14* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000664 | Wire Transfer | Amazon Capital Services | 27,685.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1XPD-6TFG-6RVN | Athletic Trainer - Body Fat Caliper | 10/26/2026 | 35.00 | | |
| | | | | *10 E 000 1510 4108 00 210005* | *35.00* |
| 1XTT-DT41-KC7K | 5 Desktop Printers - Deans | 10/13/2026 | 1,139.90 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *1,139.90* |
| 1Y3F-VQFG-TRXX | 5th Grade Steam Items | 10/23/2026 | 85.46 | | |
| | | | | *10 E 122 1100 4100 27 430020* | *85.46* |
| 1YDX-NC66-MKJ1 | Color Toner Set for our HP Color Printer<br>Playground balls and hula hoops | 10/10/2026 | 258.80 | | |
| | | | | *10 E 400 1125 4100 27 370550* | *258.80* |
| 1YKV-YP7W-T9YL | Books for Book Club | 10/19/2026 | 179.60 | | |
| | | | | *10 E 221 1100 4100 27 430020* | *179.60* |
| 1YV1-Y3DD-9PN4 | Title | 10/08/2026 | 56.10 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *56.10* |
| 1YXW-L7JP-DV9M | Scholastic Bowl - nameplates | 10/28/2026 | 15.42 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *15.42* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000665 | Wire Transfer | Blue Cross Blue Shield | 349,182.81 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| November 2026 | November Medical Insurance | 11/01/2026 | 349,182.81 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *349,182.81* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000666 | Wire Transfer | CBI Bank & Trust | 281,362.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Loan Payment | Loan Payment Due November 11, 2026 | 10/08/2026 | 281,362.48 | | |
| | | | | *30 E 000 5100 6100 00 000000* | *225,942.74* |
| | | | | *30 E 000 5100 6200 00 000000* | *55,419.74* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000667 | Wire Transfer | Comcast | 1,290.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 284736793 | Fiber | 10/01/2026 | 1,290.00 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *1,290.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000668 | Wire Transfer | Corporate Payment System GJSHS | 902.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Iron Wood | Girls Golf - practice round at Ironwood Golf Course for Sectionals | 10/04/2026 | 20.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *20.00* |
| Madison Golf Course | IESA Sectionals | 09/10/2026 | 15.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *15.00* |
| Madison Golf Course | Boys Golf - WB6 practice round fees | 09/20/2026 | 217.35 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *217.35* |
| Midwest Cologuard Circuit | Color Guard Season Membership | 10/09/2026 | 650.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *650.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000669 | Wire Transfer | Corporate Payment Systems | 508.11 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7-Eleven | Gas | 10/07/2026 | 110.13 | | |
| | | | | *20 E 000 2545 4640 00 210095* | *110.13* |
| Hyatt | Conference Parking | 10/07/2026 | 55.00 | | |
| | | | | *20 E 000 2210 3320 00 210095* | *55.00* |
| Menards | General | 10/02/2026 | 122.35 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *122.35* |
| Menards | General | 09/24/2026 | 61.95 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *61.95* |
| Menards | General | 10/06/2026 | 66.79 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *66.79* |
| QuickShipKeys.com | General | 09/29/2026 | 91.89 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *91.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000670 | Wire Transfer | Corporate Payment Systems 1 | 300.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Holt | Plumbing Supplies | 09/18/2026 | 226.64 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *226.64* |
| Holt | Plumbing Supplies | 10/07/2026 | 13.32 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *13.32* |
| Lowes | General | 10/09/2026 | 5.43 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *5.43* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000670 | Wire Transfer | Corporate Payment Systems 1 | 300.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 09/11/2026 | 9.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *9.99* |
| Menards | General | 09/22/2026 | 8.55 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *8.55* |
| Menards | General | 09/25/2026 | 2.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *2.98* |
| Menards | General | 09/25/2026 | 5.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *5.99* |
| Menards | General | 10/05/2026 | 18.31 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *18.31* |
| Menards | General | 10/07/2026 | 8.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *8.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000671 | Wire Transfer | Corporate Payment Systems 2 | 349.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Galesburg Electric | General | 09/25/2026 | 27.64 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *27.64* |
| Menards | General | 09/10/2026 | 19.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *19.99* |
| Menards | General | 09/10/2026 | 18.42 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *18.42* |
| Menards | General | 09/10/2026 | 38.35 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *38.35* |
| Menards | General | 09/11/2026 | 19.95 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *19.95* |
| Menards | General | 09/15/2026 | 14.48 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *14.48* |
| Menards | General | 09/21/2026 | 16.17 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *16.17* |
| Menards | General | 09/23/2026 | 99.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *99.99* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000671 | Wire Transfer | Corporate Payment Systems 2 | 349.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 09/24/2026 | 6.19 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *6.19* |
| Menards | General | 09/25/2026 | 5.99 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *5.99* |
| Menards | General | 09/29/2026 | 14.79 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *14.79* |
| Menards | General | 09/29/2026 | 10.49 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.49* |
| Menards | General | 10/01/2026 | 4.08 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.08* |
| Menards | General | 10/01/2026 | 13.24 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *13.24* |
| Menards | General | 10/01/2026 | 1.69 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *1.69* |
| Menards | General | 10/08/2026 | 12.29 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.29* |
| Menards | General | 09/24/2026 | 6.19 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *6.19* |
| Menards | General | 10/09/2026 | 6.59 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *6.59* |
| Menards | General | 10/08/2026 | 12.97 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.97* |
| 11/09/2026 | 000672 | Wire Transfer | Corporate Payment Systems 3 | 10.88 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Lowes | General | 10/08/2026 | 10.88 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *10.88* |
| 11/09/2026 | 000673 | Wire Transfer | Corporate Payment Systems 4 | 251.99 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Menards | General | 09/17/2026 | 77.80 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *77.80* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000673 | Wire Transfer | Corporate Payment Systems 4 | 251.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 09/30/2026 | 121.73 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *121.73* |
| Menards | General | 10/07/2026 | 7.30 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *7.30* |
| Menards | General | 10/08/2026 | 43.98 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *43.98* |
| Menards | General | 10/09/2026 | 1.18 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *1.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000674 | Wire Transfer | Corporate Payment Systems 5 | 51.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Menards | General | 10/07/2026 | 30.27 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *30.27* |
| Menards | General | 10/09/2026 | 21.19 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *21.19* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000675 | Wire Transfer | Corporate Payment Systems FS | 1,196.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09-10 | LITTLE CAESARS - Fall Concessions | 09/10/2026 | 109.85 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *109.85* |
| 09-15 | LITTLE CAESARS - Fall Concessions | 09/15/2026 | 72.90 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *72.90* |
| 09-17 | LITTLE CAESARS - Fall Concessions | 09/17/2026 | 57.92 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *57.92* |
| 09-18 | LITTLE CAESARS - Fall Concessions | 09/18/2026 | 147.80 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *147.80* |
| 09-21 | LITTLE CAESARS - Fall Concessions | 09/21/2026 | 42.94 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *42.94* |
| 09-22 | LITTLE CAESARS - Fall Concessions | 09/22/2026 | 72.90 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *72.90* |
| 09-24 | LITTLE CAESARS - Fall Concessions | 09/24/2026 | 43.94 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *43.94* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000675 | Wire Transfer | Corporate Payment Systems FS | 1,196.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09-28 | LITTLE CAESARS - Fall Concessions | 09/28/2026 | 50.93 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *50.93* |
| 10-01 | LITTLE CAESARS - Fall Concessions | 10/01/2026 | 35.95 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *35.95* |
| 10-02 | LITTLE CAESARS - Fall Concessions | 10/02/2026 | 190.74 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *190.74* |
| 10-06 | LITTLE CAESARS - Fall Concessions | 10/06/2026 | 109.85 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *109.85* |
| 10-7 | PLAZA TIRE SVCQUINCY IL | 10/07/2026 | 136.95 | | |
| | | | | *40 E 000 2554 4100 00 590000* | *136.95* |
| 10-7 | CIRCLEK | 10/07/2026 | 21.96 | | |
| | | | | *10 E 000 2560 3320 00 210060* | *21.96* |
| COURTESY TOWING | COURTESY TOWING | 10/07/2026 | 80.00 | | |
| | | | | *40 E 000 2554 3230 00 590000* | *80.00* |
| Little Caesars | Concessions | 09/09/2026 | 21.97 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *21.97* |
| 11/09/2026 | 000676 | Wire Transfer | Corporate Payment Systems GAVC | | 2,750.44 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Caseys | AVC Instr - Breakfast for AVC Advisory Meeting | 09/24/2026 | 19.97 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *19.97* |
| Caseys | AVC Instr | 09/15/2026 | 24.76 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *24.76* |
| Hy-Vee | AVC Instr - Breakfast for AVC Advisory Meeting | 09/24/2026 | 16.99 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *16.99* |
| Hy-Vee | AVC Instr | 09/14/2026 | 147.45 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *147.45* |
| Pizza Hut | AVC Instr - Dinner for IMTS Trip | 09/15/2026 | 250.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *250.00* |
| Tempo Gloves | CTEI / Fire Science | 10/01/2026 | 775.57 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *775.57* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000676 | Wire Transfer | Corporate Payment Systems GAVC | 2,750.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Walmart | Curriculum Material | 09/14/2026 | 31.35 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *31.35* |
| Walmart | Curriculum Material | 09/21/2026 | 150.18 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *150.18* |
| Walmart | Curriculum Material | 09/22/2026 | 38.33 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *38.33* |
| Walmart | Curriculum Material | 09/07/2026 | 194.62 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *194.62* |
| Walmart | Curriculum Material | 09/08/2026 | 114.81 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *114.81* |
| Walmart | Curriculum Material | 09/11/2026 | 35.62 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *35.62* |
| Walmart | Curriculum Material | 09/13/2026 | 65.65 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *65.65* |
| Walmart | Curriculum Material | 09/24/2026 | 35.78 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *35.78* |
| Walmart | Curriculum Material | 09/27/2026 | 142.10 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *142.10* |
| Walmart | Curriculum Material | 09/28/2026 | 39.70 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *39.70* |
| Walmart | Curriculum Material | 09/30/2026 | 40.09 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *40.09* |
| Walmart | Curriculum Material | 10/04/2026 | 70.02 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *70.02* |
| Walmart | Curriculum Material | 10/05/2026 | 46.99 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *46.99* |
| Walmart | Curriculum Material | 10/06/2026 | 59.68 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *59.68* |
| Walmart | Curriculum Material | 09/28/2026 | 350.86 | | |
| | | | | *93 E 000 1400 4151 00 470000* | *350.86* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000676 | Wire Transfer | Corporate Payment Systems GAVC | 2,750.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Webstaurant | Culinary Supplies | 09/14/2026 | -44.08 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *-44.08* |
| Weebly | GAVC Web Site Yearly Renewal | 09/21/2026 | 144.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *144.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000677 | Wire Transfer | Corporate Payment Systems GHS | 4,232.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Benny's Grill | Dinner - Girls Golf State | 10/09/2026 | 37.97 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *37.97* |
| Bowler | Bowling - Equipment order from Bowler X | 09/24/2026 | 972.88 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *972.88* |
| Cane's | IHSA Sectionals Boys Golf Meals | 10/05/2026 | 28.78 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *28.78* |
| Coldstone | Girls Golf State | 10/08/2026 | 11.08 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *11.08* |
| Comfort Inn & Suites | Girls Golf - Hotel for IHSA State Meet | 10/10/2026 | 674.42 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *674.42* |
| Hickory | Lunch - Girls Golf State | 10/10/2026 | 25.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *25.00* |
| Hickory Point | Practice Round - Girls Golf State | 10/08/2026 | 49.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *49.00* |
| Hickory Point | Lunch - Girls Golf State | 10/08/2026 | 15.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *15.00* |
| Hickory Point | Lunch - Girls Golf State | 10/09/2026 | 21.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *21.00* |
| Menards | Order for Brad Shenaut. | 09/25/2026 | 1,092.37 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *1,092.37* |
| SPring Lake Country Club | Boys Golf - Practice round for Sectionals at Spring Lake Country Club | 10/04/2026 | 150.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *150.00* |
| Starbucks | Breakfast - Girls Golf State | 10/09/2026 | 6.80 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *6.80* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000677 | Wire Transfer | Corporate Payment Systems GHS | 4,232.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Starbucks | Breakfast - Girls Golf State | 10/10/2026 | 12.51 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *12.51* |
| Texas Road House | IHSA Sectionals Boys Golf Meals | 10/04/2026 | 148.93 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *148.93* |
| The Beach House | Dinner - Girls Golf State | 10/08/2026 | 50.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *50.00* |
| Town & Country Inn and Su | Boys Golf - Hotel for sectionals | 10/04/2026 | 451.44 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *451.44* |
| Walmart | For high school CTE 1st semester supplies | 09/09/2026 | 48.33 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *48.33* |
| Walmart | For high school CTE 1st semester supplies | 09/23/2026 | 52.75 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *52.75* |
| Walmart | CTE supplies | 09/20/2026 | 96.80 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *96.80* |
| Walmart | For high school CTE 1st semester supplies | 10/04/2026 | 80.47 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *80.47* |
| Walmart | For high school CTE 1st semester supplies | 09/29/2026 | 53.82 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *53.82* |
| Walmart | For high school CTE 1st semester supplies | 09/28/2026 | 43.84 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *43.84* |
| Walmart | For high school CTE 1st semester supplies | 09/15/2026 | 53.64 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *53.64* |
| Walmart | For high school CTE 1st semester supplies | 09/21/2026 | 55.84 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *55.84* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000678 | Wire Transfer | Dearborn Life Insurance Co | 14,266.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| September 2026 | Vision, Life, and Worksite | 09/01/2026 | 14,266.50 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *14,266.50* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000679 | Wire Transfer | Elan Corporate Payment Services | 4,628.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Amazon | gift cards for the MAKE IT HABIT competition | 10/07/2026 | 550.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *550.00* |
| Amtrak | Train - Board Conference | 10/08/2026 | 143.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *143.00* |
| Amtrak | Train - Board Conference LS | 10/07/2026 | 127.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *127.00* |
| Amtrak | Train - Board Conference CR | 10/07/2026 | 127.00 | | |
| | | | | *10 E 000 2319 3320 00 210010* | *127.00* |
| City of Galesburg | Deposit - new meter for baseball/softball concessions | 09/18/2026 | 190.00 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *190.00* |
| Hy-Vee | Gift Cards - Legat Filming | 10/12/2026 | 500.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *500.00* |
| IASA | Evaluator Academy - JH | 10/06/2026 | 448.05 | | |
| | | | | *10 E 000 2321 6400 00 210000* | *448.05* |
| Little Caesars | Steele Family Engagement | 10/01/2026 | 374.50 | | |
| | | | | *10 E 221 2190 4100 00 210045* | *374.50* |
| Little Caesars | King Family Engagement | 09/22/2026 | 349.50 | | |
| | | | | *10 E 217 2190 4100 00 210045* | *349.50* |
| Little Caesars | Silas Family Engagement | 09/29/2026 | 349.50 | | |
| | | | | *10 E 215 2190 4100 00 210045* | *349.50* |
| Walmart | Legat Filming - Student Gift Cards | 10/12/2026 | 800.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *800.00* |
| Westin | Sped Conference Hotels | 10/01/2026 | 669.87 | | |
| | | | | *10 E 122 2210 3140 27 462001* | *352.98* |
| | | | | *10 E 215 2210 3140 27 462001* | *79.22* |
| | | | | *10 E 217 2210 3140 27 462001* | *79.22* |
| | | | | *10 E 221 2210 3140 27 462001* | *79.22* |
| | | | | *10 E 400 2210 3140 27 462001* | *79.23* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000680 | Wire Transfer | ELAN Corporate Payment Svcs | 3,873.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Bosstab Corp | Elite iPad Case Mount x 10 For Standing iPad Kiosks | 09/14/2026 | 1,232.10 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *1,232.10* |
| ChatGPT | ChatGPT | 09/30/2026 | 40.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *40.00* |
| CLASS Professional Develo | Administrator Academy | 09/24/2026 | 195.00 | | |
| | | | | *10 E 221 2410 4100 00 211035* | *195.00* |
| Crowne Plaza | Hotel IASA | 09/30/2026 | 307.68 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *307.68* |
| Learning Tech Center | SDPC Addon LTC - IL SOPPA Agreements w TEC | 09/21/2026 | 550.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *550.00* |
| Little Caesars | Lombard Fall Family Engagement | 09/22/2026 | 349.50 | | |
| | | | | *10 E 122 2190 4100 00 210045* | *349.50* |
| Royal Apps | Royal TS Apps Annual Renewal For Techs | 09/24/2026 | 198.00 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *198.00* |
| SRFAX | Fax | 09/12/2026 | 164.12 | | |
| | | | | *20 E 032 2540 3420 00 211055* | *164.12* |
| Staybridge | Hotel IASA Conference | 09/30/2026 | 528.50 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *528.50* |
| TASC | COBRA Administrative Fee | 09/01/2026 | 198.55 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *198.55* |
| Walmart | Teacher Appreciation Drinks | 09/24/2026 | 109.97 | | |
| | | | | *10 E 122 2320 4100 00 211020* | *109.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000681 | Wire Transfer | Heritage Tractor | 157.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 13557233 | General | 10/02/2026 | 4.60 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *4.60* |
| 13567756 | General | 10/09/2026 | 152.46 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *152.46* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000682 | Wire Transfer | IMRF | 8,266.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| IMRF Penalty | IMRF accelerated payment - Lisa Smith | 10/29/2026 | 8,266.51 | | |
| | | | | *10 E 000 6000 6912 00 210020* | *8,266.51* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000683 | Wire Transfer | Verizon | 808.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6154800991 | AVC Phone | 10/01/2026 | 58.94 | | |
| | | | | *93 E 000 2540 3400 00 470000* | *58.94* |
| 6154847490 | Cell Phones | 10/01/2026 | 749.26 | | |
| | | | | *10 E 000 1900 3420 99 211025* | *39.38* |
| | | | | *10 E 000 2225 3000 00 211050* | *237.32* |
| | | | | *10 E 000 2329 3420 00 210085* | *118.14* |
| | | | | *10 E 023 1900 3420 99 211025* | *39.38* |
| | | | | *10 E 121 1900 3420 99 211025* | *39.38* |
| | | | | *10 E 122 1900 3420 99 211025* | *39.38* |
| | | | | *10 E 215 1900 3420 99 211025* | *39.38* |
| | | | | *10 E 217 1900 3420 99 211025* | *39.38* |
| | | | | *10 E 221 1900 3420 99 211025* | *39.38* |
| | | | | *20 E 315 2540 3420 00 211055* | *118.14* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000684 | Wire Transfer | Wex Bank/Circle K | 4,040.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 115907138 | Gas | 10/23/2026 | 4,040.36 | | |
| | | | | *10 E 000 2560 4120 00 210060* | *607.31* |
| | | | | *10 E 023 1700 4640 00 210035* | *290.14* |
| | | | | *20 E 000 2545 4640 00 210095* | *3,142.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000685 | Wire Transfer | WEX Bank/Conoco | 623.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 116183894 | Gas | 10/31/2026 | 623.45 | | |
| | | | | *40 E 000 2550 4640 00 590000* | *623.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127109 | Check | Academic Entertainment Inc | 3,750.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 22381 | Elementary SEL Presentations | 10/23/2026 | 3,750.00 | | |
| | | | | *10 E 215 2210 4100 27 430020* | *1,250.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127109 | Check | Academic Entertainment Inc | 3,750.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 217 2210 4100 27 430020* | *1,250.00* |
| | | | | *10 E 221 2210 4100 27 430020* | *1,250.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127110 | Check | AGParts Worldwide, Inc. | 188.23 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AR049431 | Lenovo 100e 5 Gen Parts - Screens - Chargers - Bezels - Keyboards | 10/23/2026 | 188.23 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *188.23* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127111 | Check | Alldata | 975.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INVC07544990 | Perkins / Subscription Renewal Automotive | 12/02/2026 | 975.00 | | |
| | | | | *93 E 000 1400 5403 27 211030* | *975.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127112 | Check | Alpha Baking | 3,304.36 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2026 | Bread Supply for the 26/27 School Year- Delivery to various schools | 10/30/2026 | 3,304.36 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *3,304.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127113 | Check | Ameren Illinois | 148,225.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1825774575 | Lombard Electric | 10/01/2026 | 632.40 | | |
| | | | | *20 E 122 2540 4660 00 210040* | *632.40* |
| 2037145024 | Sundburg Field | 10/01/2026 | 0.00 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *0.00* |
| | | | | *20 E 121 2540 4660 00 210040* | *0.00* |
| 218157045 | AVC | 10/01/2026 | 1,767.07 | | |
| | | | | *93 E 024 2540 4660 00 000000* | *1,767.07* |
| 2368744493 | 1135 W Fremont St Electric | 10/01/2026 | 67.25 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *45.06* |
| | | | | *20 E 121 2540 4660 00 210040* | *22.19* |
| 2509210022 | 940 Building | 10/01/2026 | 9,205.58 | | |
| | | | | *20 E 033 2540 4650 00 210065* | *179.44* |
| | | | | *20 E 033 2540 4660 00 210040* | *9,026.14* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127113 | Check | Ameren Illinois | 148,225.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2957160005 | GHS Parking Lot/Tennis Ct | 10/01/2026 | 190.77 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *127.82* |
| | | | | *20 E 121 2540 4660 00 210040* | *62.95* |
| 3177450419 | 7-12 Electric | 10/01/2026 | 60.06 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *40.24* |
| | | | | *20 E 121 2540 4660 00 210040* | *19.82* |
| 354862099 | LEC Electric | 10/01/2026 | 1,400.36 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *1,400.36* |
| 395000013 | Field House | 10/01/2026 | 8,181.27 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *5,481.45* |
| | | | | *20 E 121 2540 4660 00 210040* | *2,699.82* |
| 4207977453 | Silas Electric | 10/01/2026 | 6,677.11 | | |
| | | | | *20 E 215 2540 4660 00 210040* | *6,677.11* |
| 4966094416 | King Electric | 10/01/2026 | 26,880.07 | | |
| | | | | *20 E 217 2540 4660 00 210040* | *26,880.07* |
| 5385036044 | LEC Solar | 10/01/2026 | 558.34 | | |
| | | | | *20 E 032 2540 4660 00 210040* | *558.34* |
| 5952753774 | Lombard Gas | 10/01/2026 | 191.43 | | |
| | | | | *20 E 122 2540 4650 00 210065* | *191.43* |
| 6458879379 | LEC Gas | 10/01/2026 | 120.48 | | |
| | | | | *20 E 032 2540 4650 00 210065* | *120.48* |
| 6604897296 | 1201 W Fremont Electric | 10/01/2026 | 118.81 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *79.60* |
| | | | | *20 E 121 2540 4660 00 210040* | *39.21* |
| 6919030090 | District Warehouse - Electric | 10/01/2026 | 1,611.70 | | |
| | | | | *20 E 315 2540 4660 00 210040* | *1,611.70* |
| 6919030107 | District Warehouse - Gas | 10/01/2026 | 77.31 | | |
| | | | | *20 E 315 2540 4650 00 210065* | *77.31* |
| 7538711538 | 7-12 Gas | 10/01/2026 | 1,140.91 | | |
| | | | | *20 E 023 2540 4650 00 210065* | *764.41* |
| | | | | *20 E 121 2540 4650 00 210065* | *376.50* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127113 | Check | Ameren Illinois | 148,225.59 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 783202098 | Silas Gas | 10/01/2026 | 491.74 | | |
| | | | | *20 E 215 2540 4650 00 210065* | *491.74* |
| 8768583054 | 1165 W Fremont St | 10/01/2026 | 0.00 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *0.00* |
| | | | | *20 E 121 2540 4660 00 210040* | *0.00* |
| 9223024653 | 1165 W Fremont | 10/01/2026 | 84,684.63 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *56,738.70* |
| | | | | *20 E 121 2540 4660 00 210040* | *27,945.93* |
| 930211227 | King Gas | 10/01/2026 | 161.39 | | |
| | | | | *20 E 217 2540 4650 00 210065* | *161.39* |
| 9469965617 | Steele Electric | 10/01/2026 | 4,006.91 | | |
| | | | | *20 E 221 2540 4650 00 210065* | *119.59* |
| | | | | *20 E 221 2540 4660 00 210040* | *3,887.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127114 | Check | Arbiter Sports LLC | 3,503.64 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00709869 | ArbiterPay Subscription Service | 10/01/2026 | 3,503.64 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *3,503.64* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127115 | Check | AVDC | 3,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2026-2027 | AVC Prof Dues | 09/18/2026 | 3,500.00 | | |
| | | | | *93 E 000 2410 6400 00 470000* | *3,500.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127116 | Check | B & B Truck & Trailer | 114.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV-5801 | Contracutal - 2022 Chevrolet Express | 11/04/2026 | 57.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *57.00* |
| INV-5810 | Contracutal - 2022 Chevrolet Express | 11/04/2026 | 57.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *57.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127117 | Check | BOKF Financial | 3,115,243.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SERIES 2019A | Series 2019A bond payment due December 1, 2026 | 10/16/2026 | 532,750.00 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *532,600.00* |

# AP Check Register

**AP Run: 11/9/26 AP — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127117 | Check | BOKF Financial | 3,115,243.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *30 E 000 5400 6290 00 000000* | *150.00* |
| SERIES 2019B | Series 2019B bond payment due December 1, 2026 | 10/16/2026 | 1,603,775.00 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *218,625.00* |
| | | | | *30 E 000 5200 6100 00 000000* | *1,385,000.00* |
| | | | | *30 E 000 5400 6290 00 000000* | *150.00* |
| SERIES 2020A | Series 2020A bond payment due December 1, 2026 | 10/16/2026 | 861,568.75 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *181,418.75* |
| | | | | *30 E 000 5200 6100 00 000000* | *680,000.00* |
| | | | | *30 E 000 5400 6290 00 000000* | *150.00* |
| SERIES 2024 | Series 2024 bond payment due December 1, 2026 | 10/16/2026 | 117,150.00 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *117,000.00* |
| | | | | *30 E 000 5400 6290 00 000000* | *150.00* |
| 11/09/2026 | 127118 | Check | Camelot Therapeutic Schools, LLC | 48,396.30 | |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV263096 | September 2026 | 10/05/2026 | 48,396.30 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *42,559.35* |
| | | | | *10 E 122 1912 6700 00 210085* | *5,836.95* |
| 11/09/2026 | 127119 | Check | Champion Energy | 151,200.07 | |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 262850038143909 | Prior Balance | 10/12/2026 | 63,296.18 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *42,408.44* |
| | | | | *20 E 121 2540 4660 00 210040* | *20,887.74* |
| 262940042181896 | Prior Balance | 10/21/2026 | 87,903.89 | | |
| | | | | *20 E 023 2540 4660 00 210040* | *58,895.61* |
| | | | | *20 E 121 2540 4660 00 210040* | *29,008.28* |
| 11/09/2026 | 127120 | Check | City of Galesburg | 25,280.37 | |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 008003-001 | Silas - 460 Fifer St. School | 11/01/2026 | 1,008.23 | | |
| | | | | *20 E 215 2540 3700 00 211060* | *1,008.23* |
| 008003-002 | Silas - 460 Fifer St Fire Line Service | 11/01/2026 | 18.07 | | |
| | | | | *20 E 215 2540 3700 00 211060* | *18.07* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127120 | Check | City of Galesburg | 25,280.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 008006-002 | 940 W Fremont St | 11/01/2026 | 240.37 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *240.37* |
| 008006-003 | 940 W Fremont St | 11/01/2026 | 22.09 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *22.09* |
| 008006-004 | 940 W Fremont St | 11/01/2026 | 116.17 | | |
| | | | | *20 E 033 2540 3700 00 211060* | *116.17* |
| 008006-005 | 1131 W Dayton | 11/01/2026 | 99.96 | | |
| | | | | *20 E 315 2540 3700 00 211060* | *99.96* |
| 008007-000 | LEC - 932 Harrison Meter 3 | 11/01/2026 | 245.86 | | |
| | | | | *20 E 032 2540 3700 00 211060* | *245.86* |
| 013976-000 | GHS Boiler Room | 11/01/2026 | 1,437.44 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *963.08* |
| | | | | *20 E 121 2540 3700 00 211060* | *474.36* |
| 013976-001 | Conession Stand | 11/01/2026 | 53.93 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *36.13* |
| | | | | *20 E 121 2540 3700 00 211060* | *17.80* |
| 013976-002 | Football Building | 11/01/2026 | 53.93 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *36.13* |
| | | | | *20 E 121 2540 3700 00 211060* | *17.80* |
| 013976-004 | GHS Football Fountain | 11/01/2026 | 53.93 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *36.13* |
| | | | | *20 E 121 2540 3700 00 211060* | *17.80* |
| 013976-006 | GHS Rec Center #1 | 11/01/2026 | 991.62 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *664.39* |
| | | | | *20 E 121 2540 3700 00 211060* | *327.23* |
| 013976-007 | GHS Fireline Rec Center #2 | 11/01/2026 | 18.07 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *12.11* |
| | | | | *20 E 121 2540 3700 00 211060* | *5.96* |
| 013976-008 | GHS Fieldhouse | 11/01/2026 | 216.05 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *144.75* |
| | | | | *20 E 121 2540 3700 00 211060* | *71.30* |

# AP Check Register

**AP Run: 11/9/26 AP — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127120 | Check | City of Galesburg | 25,280.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 013976-009 | GHS Fireline Fieldhouse | 11/01/2026 | 18.07 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *12.11* |
| | | | | *20 E 121 2540 3700 00 211060* | *5.96* |
| 013976-016 | GHS Tennis Court Building | 11/01/2026 | 42.37 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *28.39* |
| | | | | *20 E 121 2540 3700 00 211060* | *13.98* |
| 013976-017 | Conessions Building | 11/01/2026 | 34.26 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *34.26* |
| 013979-000 | Steele - 1480 W Main St Meter 10 | 11/01/2026 | 610.63 | | |
| | | | | *20 E 221 2540 3700 00 211060* | *610.63* |
| 023757-000 | King - 1018 S. Farnham St. | 11/01/2026 | 489.04 | | |
| | | | | *20 E 217 2540 3700 00 211060* | *489.04* |
| 023759-000 | Lombard | 11/01/2026 | 335.03 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *335.03* |
| 023759-001 | Lombard - Fireline | 11/01/2026 | 14.06 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *14.06* |
| 023759-002 | Lombard - Meter 2 | 11/01/2026 | 237.76 | | |
| | | | | *20 E 122 2540 3700 00 211060* | *237.76* |
| 0693713 | False Alarms | 08/26/2026 | 350.00 | | |
| | | | | *20 E 023 2540 3700 00 211060* | *350.00* |
| 0704272 | Police Patrol | 09/28/2026 | 377.68 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *377.68* |
| 0704273 | Police Patrol | 09/28/2026 | 448.49 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *448.49* |
| 0704380 | Cell Phone Allowance | 10/01/2026 | 30.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *30.00* |
| 0704488 | Police Patrol | 10/07/2026 | 141.63 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *141.63* |
| 0704575 | Police Patrol | 10/21/2026 | 330.47 | | |
| | | | | *10 E 000 1510 1203 00 210005* | *330.47* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127120 | Check | City of Galesburg | 25,280.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0704576 | Crossing Guards 7/26&8/26 | 10/21/2026 | 2,748.43 | | |
| | | | | *80 E 000 2365 3100 00 000000* | *2,748.43* |
| 0704577 | 7/26 Police Liaison | 10/21/2026 | 7,248.37 | | |
| | | | | *80 E 000 2900 3900 00 000000* | *7,248.37* |
| 0704578 | 8/26 Police Liaison | 10/21/2026 | 7,248.36 | | |
| | | | | *80 E 000 2900 3900 00 000000* | *7,248.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127121 | Check | Cooks & Company | 38.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4963 | Flowers | 09/30/2026 | 38.95 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *38.95* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127122 | Check | Cusd #205 Food Service | 516.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 128 | August BF Snack | 09/30/2026 | 191.02 | | |
| | | | | *10 E 400 2560 4110 27 370551* | *191.02* |
| 135 | September 2026 Snack | 10/13/2026 | 325.38 | | |
| | | | | *10 E 400 2560 4110 27 370551* | *325.38* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127123 | Check | Electrical Engineering & Equipment Company | 4,854.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1677-1003237 | Generator PM | 09/11/2026 | 370.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *370.00* |
| 1677-1003772 | Silas Generator Controller Replacement 3E | 09/14/2026 | 3,204.00 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *3,204.00* |
| 1677-1004064 | Generator PM | 10/13/2026 | 1,280.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *1,280.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127124 | Check | Electro Mechanical Resources Inc | 102.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 39875R | General | 10/13/2026 | 102.35 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *102.35* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127125 | Check | Environmental Control Solutions, Inc. | 13,493.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 19452 | Contractual Maintenance | 10/01/2026 | 13,493.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *13,493.00* |
| 11/09/2026 | 127126 | Check | Everway, LLC | 10,399.86 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 00292164N | Curriculum for Steele Lombard, GJSHS | 08/17/2026 | 10,399.86 | | |
| | | | | *10 E 023 1200 4700 27 462001* | *2,980.20* |
| | | | | *10 E 121 1200 4700 27 462001* | *2,473.23* |
| | | | | *10 E 122 1200 4700 27 462001* | *2,473.23* |
| | | | | *10 E 221 1200 4700 27 462001* | *2,473.20* |
| 11/09/2026 | 127127 | Check | Filter King LLC | 10,525.44 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 14518 | HVAC filter order for entire district in partnership with HELM | 08/19/2026 | 10,525.44 | | |
| | | | | *20 E 000 2540 4103 00 210095* | *5,262.72* |
| | | | | *20 E 000 2540 5900 00 210095* | *5,262.72* |
| 11/09/2026 | 127128 | Check | Galesburg Communications Inc | 331.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 35082 | Radios reprogrammed | 09/17/2026 | 331.00 | | |
| | | | | *80 E 000 2365 7000 00 000000* | *331.00* |
| 11/09/2026 | 127129 | Check | Galesburg CUSD #205 | 2,797.11 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Transfer | CD Correction for Interest Activity Account | 10/09/2026 | 2,797.11 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *2,797.11* |
| 11/09/2026 | 127130 | Check | Germantown Hills Middle School | 150.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Entry Fee | Warrior Invitational Cross Country - Jr High | 09/15/2026 | 150.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *150.00* |
| 11/09/2026 | 127131 | Check | GHS Athletic Department | 375.72 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| CBI | CBI reimbursement | 10/30/2026 | 257.02 | | |
| | | | | *10 E 023 1200 3000 27 462001* | *161.69* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127131 | Check | GHS Athletic Department | 375.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 121 1200 3000 27 462001* | *95.33* |
| CBI Reimbursement | CBI | 09/15/2026 | 118.70 | | |
| | | | | *10 E 023 1200 3000 27 462001* | *85.98* |
| | | | | *10 E 121 1200 3000 27 462001* | *32.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127132 | Check | GJSHS Activity Account | 2,055.94 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Square | Gadets and Jr High XC sales on Square in September | 10/05/2026 | 2,055.94 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *2,055.94* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127133 | Check | GJSHS Activity Account | 20.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RevTrak | Fees Received in September 2026 through RevTrak Online Payments | 10/12/2026 | 20.00 | | |
| | | | | *10 R 000 1811 0000 00 000000* | *20.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127134 | Check | GJSHS Activity Account | 10,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Marching Band | Annual transfer from Athletic Gate Receipts to Marching Band Field Show | 10/23/2026 | 10,000.00 | | |
| | | | | *10 R 023 1711 0000 00 210005* | *10,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127135 | Check | Glass Specialty Wlc, Inc | 115.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 01088021 | Contractual - GHS Court Yard | 08/13/2026 | 115.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *115.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127136 | Check | Grainger Inc | 1,070.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9100721043 | Electrical Supplies | 10/01/2026 | 116.58 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *116.58* |
| 9104038386 | Electrical Supplies | 10/05/2026 | 133.20 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *133.20* |
| 9126798074 | Plumbing Supplies | 10/22/2026 | 820.42 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *820.42* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127137 | Check | G-Sports Wrestling | 868.60 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1766 | Wrestling - equipment order | 09/24/2026 | 868.60 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *868.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127138 | Check | Holt Supply Co | 403.03 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3606741 | Plumbing Supplies | 09/30/2026 | 200.24 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *200.24* |
| 3610428 | Plumbing Supplies | 10/16/2026 | 118.96 | | |
| | | | | *20 E 000 2542 4103 00 210095* | *118.96* |
| 3614312 | Electrical Supplies | 11/04/2026 | 83.83 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *83.83* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127139 | Check | Hy-Vee Main Street | 172.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10/16/26 | Concessions | 10/16/2026 | 73.53 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *73.53* |
| 9/24/26 | King Math Family Engagement Night | 09/24/2026 | 98.82 | | |
| | | | | *10 E 217 2190 4100 00 210045* | *98.82* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127140 | Check | Hy-Vee Supermarket | 1,804.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 09/18/26 | Concessions | 09/18/2026 | 23.96 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *23.96* |
| 09/18/26 | Concessions | 09/18/2026 | 368.75 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *368.75* |
| 10/1/26 | Life Skills Food Lab (OPEN PO) | 10/01/2026 | 66.13 | | |
| | | | | *10 E 023 2900 3005 00 210085* | *66.13* |
| 10/12/26 | Gift Cards for Staff - Legat Filming | 10/12/2026 | 600.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *600.00* |
| 10/16/26 | Concessions | 10/16/2026 | 39.84 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *39.84* |
| 10/2/26 | Concessions | 10/02/2026 | 55.43 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *55.43* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127140 | Check | Hy-Vee Supermarket | 1,804.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10/2/26 | Concessions | 10/02/2026 | 49.98 | | |
| | | | | *10 E 000 2561 4101 00 210060* | *49.98* |
| 10/29/26 | Life Skills Food Lab (OPEN PO) | 10/29/2026 | 202.98 | | |
| | | | | *10 E 122 2900 3005 00 210085* | *202.98* |
| 10/5/26 | Life Skills Food Lab (OPEN PO) | 10/05/2026 | 31.94 | | |
| | | | | *10 E 121 2900 3005 00 210085* | *31.94* |
| 10/6/26 | Steele Family Engagement | 10/06/2026 | 214.11 | | |
| | | | | *10 E 221 2190 4100 00 210045* | *214.11* |
| 10/8/26 | Para Event | 10/08/2026 | 31.64 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *31.64* |
| 9/30/26 | Silas Math Family Engagement Cookies | 09/30/2026 | 119.76 | | |
| | | | | *10 E 215 2190 4100 00 210045* | *119.76* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127141 | Check | Il Assoc Of School Adm | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 84-110626-AA 3730 | The Power of Positive Leadership - Dr. Asplund | 10/27/2026 | 200.00 | | |
| | | | | *10 E 000 2321 6400 00 211040* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127142 | Check | Illinois State Board of Education | 23,707.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| After School Programming | 25-26 | 10/05/2026 | 19,354.00 | | |
| | | | | *10 R 000 3999 0005 00 000000* | *19,354.00* |
| TVG | 25-26 | 10/05/2026 | 4,353.00 | | |
| | | | | *10 R 000 3999 0000 00 399900* | *4,353.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127143 | Check | Jimmy's Tire & Auto Service, Inc | 326.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| J008078 | Contr Maint Trucks | 09/25/2026 | 326.88 | | |
| | | | | *20 E 000 2545 3230 00 210095* | *326.88* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127144 | Check | JKA Borkgren Inc | 7,725.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| GALESBAND | Transportation for Band | 10/31/2026 | 7,725.00 | | |
| | | | | *20 E 000 2550 3310 00 210095* | *7,725.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127145 | Check | Judy's Family Cafe | 820.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10/20/26 | NEO Breakfast | 10/20/2026 | 820.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *820.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127146 | Check | Knox County Landfill | 40.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 000312256 | Contractual Maintenance | 10/07/2026 | 20.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *20.00* |
| 00312281 | Contractual Maintenance | 10/07/2026 | 20.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *20.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127147 | Check | LessonPix, Inc | 324.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 17032 | subscription for speech learning materials | 09/30/2026 | 324.00 | | |
| | | | | *10 E 023 1200 4700 27 462001* | *110.16* |
| | | | | *10 E 121 1200 4700 27 462001* | *45.36* |
| | | | | *10 E 122 1200 4700 27 462001* | *35.64* |
| | | | | *10 E 215 1200 4700 27 462001* | *29.16* |
| | | | | *10 E 217 1200 4700 27 462001* | *35.64* |
| | | | | *10 E 221 1200 4700 27 462001* | *48.60* |
| | | | | *10 E 400 1200 4700 27 462001* | *19.44* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127148 | Check | Liqui Green | 380.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 223138 | Grounds | 08/31/2026 | 380.00 | | |
| | | | | *20 E 000 2542 3230 00 210095* | *380.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127149 | Check | Livestockjudging.com | 300.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9887 | AG Grant 27 | 10/28/2026 | 300.00 | | |
| | | | | *10 E 000 1400 3100 27 323500* | *300.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127150 | Check | Lovewell Fencing Inc | 64,480.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 82294 | Wicall Fencing | 07/29/2026 | 54,480.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *54,480.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127150 | Check | Lovewell Fencing Inc | 64,480.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 83225 | Wicall Fencing | 09/30/2026 | 10,000.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *10,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127151 | Check | Lozier Oil Company Inc | 146.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0116617-IN | Kool Kut 925 | 09/29/2026 | 146.55 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *146.55* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127152 | Check | Menards | 2,768.73 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 15062 | Foam Sheets for set construction (PICKUP) | 09/25/2026 | 2,304.00 | | |
| | | | | *10 E 023 1100 4002 00 210055* | *1,464.00* |
| | | | | *10 E 023 1100 4003 00 210055* | *480.00* |
| | | | | *10 E 121 1100 4006 00 210055* | *360.00* |
| 15738 | CTEI Curr | 10/06/2026 | 119.76 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *119.76* |
| 16528 | CTEI Curriculum | 10/19/2026 | 344.97 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *344.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127153 | Check | Midwest Uniform Supply | 1,570.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 153231-1 | Clinical Scrubs | 10/21/2026 | 1,570.00 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *1,570.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127154 | Check | Miller, Hall & Triggs | 93.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 112 | Legal Fees | 10/07/2026 | 93.00 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *93.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127155 | Check | Mobile Ed Productions | 4,485.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 148007 | Quest for Kindness - K-4 Presentation | 10/23/2026 | 1,495.00 | | |
| | | | | *10 E 217 2210 4100 27 430020* | *1,495.00* |
| 148012 | Quest for Kindness - K-4 Presentation | 10/23/2026 | 1,495.00 | | |
| | | | | *10 E 221 2210 4100 27 430020* | *1,495.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127155 | Check | Mobile Ed Productions | 4,485.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 148015 | Quest for Kindness - K-4 Presentation | 10/23/2026 | 1,495.00 | | |
| | | | | *10 E 215 2210 4100 27 430020* | *1,495.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127156 | Check | NASW | 104.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 55021 | Books - A. Shinn | 07/28/2026 | 104.15 | | |
| | | | | *10 E 000 2210 3103 27 493200* | *104.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127157 | Check | Normal West High School | 50.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Greens Fees | Greens fees for 1 girl IHSA Sectional Golf Tourn | 10/01/2026 | 50.00 | | |
| | | | | *10 E 000 1510 4105 00 210005* | *50.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127158 | Check | Peoria Charter Coach Company, Inc | 5,378.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 31076 | Peur IL | 10/26/2026 | 2,689.25 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *2,689.25* |
| 33608 | Peru IL - Football | 10/26/2026 | 2,689.25 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *2,689.25* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127159 | Check | Peoria Public Schools | 13,717.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2026 | October Tuition | 10/30/2026 | 4,988.28 | | |
| | | | | *10 E 122 1912 6700 00 210085* | *4,988.28* |
| Sept 2026 | September 2026 Tuition | 09/30/2026 | 8,729.49 | | |
| | | | | *10 E 122 1912 6700 00 210085* | *8,729.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127160 | Check | Quadient Leasing USA, Inc. | 1,005.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Q2595482 | Mail Machine Lease - 11/14/26-2/13/27 | 10/13/2026 | 1,005.00 | | |
| | | | | *10 E 000 2320 4100 00 210000* | *1,005.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127161 | Check | Quincy Notre Dame High School | 210.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Entry Fee | Boys Golf Sectional Tournament | 10/05/2026 | 210.00 | | |
| | | | | *10 E 023 1510 3192 00 210005* | *210.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127162 | Check | Regions Bank, Corporate Trust | 343,366.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SERIES 2011C | Series 2011C (QZAB) bond payment due December 15, 2026 | 10/16/2026 | 343,366.00 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *3,366.00* |
| | | | | *30 E 000 5200 6100 00 000000* | *340,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127163 | Check | S J Smith Welding | 1,157.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6989452 | CTEI / CNC<br>Quote# 92878 | 10/20/2026 | 319.90 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *319.90* |
| 6989453 | Perkins / Plasma Touch Screen / CNC Lab | 10/20/2026 | 838.05 | | |
| | | | | *93 E 000 1400 5400 27 211030* | *838.05* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127164 | Check | Sirchie Acquisition Company, LLC. | 46.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0758534-IN | CTEI / Law Enforcement | 10/16/2026 | 46.92 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *46.92* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127165 | Check | Speech Therapy Publishing | 49.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1126 | Book bundle for SLP @ Bright Futures | 09/22/2026 | 49.99 | | |
| | | | | *10 E 400 2900 3005 00 210085* | *49.99* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127166 | Check | St. Ambrose University | 6,900.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0803223 | Fall 2026 Ashley Shinn | 10/26/2026 | 6,900.00 | | |
| | | | | *10 E 000 2210 3103 27 493200* | *6,900.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127167 | Check | Stratus Network | 6,942.66 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 264061 | Internet | 10/01/2026 | 3,504.58 | | |
| | | | | *20 E 000 2540 3420 00 211055* | *350.46* |
| | | | | *20 E 023 2540 3420 00 211055* | *455.60* |
| | | | | *20 E 032 2540 3420 00 211055* | *420.55* |
| | | | | *20 E 121 2540 3420 00 211055* | *455.60* |
| | | | | *20 E 122 2540 3420 00 211055* | *455.60* |
| | | | | *20 E 215 2540 3420 00 211055* | *455.60* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | | | Check Amount |
|---|---|---|---|---|---|---|
| 11/09/2026 | 127167 | Check | Stratus Network | | | 6,942.66 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| | | | | | *20 E 217 2540 3430 00 211055* | *455.60* |
| | | | | | *20 E 221 2540 3420 00 211055* | *455.57* |
| 266359 | Internet | | 11/01/2026 | 3,438.08 | | |
| | | | | | *20 E 000 2540 3420 00 211055* | *422.65* |
| | | | | | *20 E 023 2540 3420 00 211055* | *435.56* |
| | | | | | *20 E 032 2540 3420 00 211055* | *402.06* |
| | | | | | *20 E 121 2540 3420 00 211055* | *435.56* |
| | | | | | *20 E 122 2540 3420 00 211055* | *435.56* |
| | | | | | *20 E 215 2540 3420 00 211055* | *435.56* |
| | | | | | *20 E 217 2540 3430 00 211055* | *435.58* |
| | | | | | *20 E 221 2540 3420 00 211055* | *435.55* |
| 11/09/2026 | 127168 | Check | Swann Special Care Center | | | 387.87 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Rate Increase | EDU rate change effective 9/1/26 | | 09/01/2026 | 387.87 | | |
| | | | | | *10 E 023 1912 6700 00 210085* | *387.87* |
| 11/09/2026 | 127169 | Check | TA Energy XXIX LLC | | | 1,524.91 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 10/1/26 | September 2026 Solar | | 10/01/2026 | 754.16 | | |
| | | | | | *20 E 032 2540 4660 00 210040* | *754.16* |
| 11/1/26 | October 2026 | | 11/01/2026 | 770.75 | | |
| | | | | | *20 E 032 2540 4660 00 210040* | *770.75* |
| 11/09/2026 | 127170 | Check | The Center | | | 3,600.00 |
| **Invoice Number** | **Description** | | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 34274 | Co Teaching Training | | 09/04/2026 | 3,600.00 | | |
| | | | | | *10 E 023 2210 3142 27 462001* | *1,224.00* |
| | | | | | *10 E 023 2900 3005 00 210085* | *432.00* |
| | | | | | *10 E 121 2210 3142 27 462001* | *1,224.00* |
| | | | | | *10 E 121 2900 3005 00 210085* | *144.00* |
| | | | | | *10 E 122 2900 3005 00 210085* | *144.00* |
| | | | | | *10 E 215 2900 3005 00 210085* | *108.00* |
| | | | | | *10 E 217 2900 3005 00 210085* | *144.00* |

# AP Check Register

**AP Run: 11/9/26 AP — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127170 | Check | The Center | 3,600.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 221 2900 3005 00 210085* | *180.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127171 | Check | The Comprehensible Classroom | 160.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| J6HR56Q1-0002 | Somos Novice upgrade Transferable | 10/05/2026 | 160.00 | | |
| | | | | *10 E 023 1108 4000 27 433100* | *160.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127172 | Check | The Pipco Companies, LTD | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 85728 | Monthly Churn Test | 10/31/2026 | 200.00 | | |
| | | | | *80 E 000 2310 3100 00 000000* | *200.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127173 | Check | Theatrefolk Ltd | 421.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1396531 | Scripts, royalty fees, and license for JHS play - Alice | 09/21/2026 | 421.70 | | |
| | | | | *10 E 121 1100 4006 00 210055* | *421.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127174 | Check | Today's Business Solution | 6,759.30 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20447 | Papercut 1 Year Renewal | 08/03/2026 | 2,901.60 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *2,901.60* |
| 20852 | Papercut Canon Embedded Licenses | 11/02/2026 | 3,857.70 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *3,857.70* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127175 | Check | Tooling U-SME | 1,575.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0072249529 | Perkins / Machining | 09/30/2026 | 1,575.00 | | |
| | | | | *93 E 000 1400 5403 27 211030* | *1,575.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127176 | Check | Top Youth Speakers | 2,980.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1357212 | Lombard #1357212 | 10/19/2026 | 2,980.00 | | |
| | | | | *10 E 122 2210 4100 27 430020* | *2,980.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127177 | Check | UMB Corporate Trust Services | 319,857.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SERIES 2013 | Series 2013 (QZAB) bond payment due December 16, 2026 | 10/16/2026 | 208,677.50 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *8,677.50* |
| | | | | *30 E 000 5200 6100 00 000000* | *200,000.00* |
| SERIES 2014 | Series 2014 (QZAB) bond payment due December 16, 2026 | 10/16/2026 | 111,180.00 | | |
| | | | | *30 E 000 5140 6200 00 000000* | *21,180.00* |
| | | | | *30 E 000 5200 6100 00 000000* | *90,000.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 127178 | Check | Ventris Learning LLC | 90.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 20267130 | Curriculum Materials for CC program at Silas | 10/06/2026 | 90.00 | | |
| | | | | *10 E 215 1200 4150 27 462001* | *90.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001693 | ACH | ACTE | 640.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 494880 | VISION & Career Tech Expo Member - Perkins PD | 09/14/2026 | 640.00 | | |
| | | | | *93 E 000 2210 3321 27 211030* | *640.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001694 | ACH | AMP Companies, Inc. | 5,046.45 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-3780 | GHS Fieldhouse - Replace surge protection display board (Insurance) | 09/21/2026 | 4,321.45 | | |
| | | | | *20 E 000 2540 3100 00 210095* | *4,321.45* |
| 26-3971 | Lombard Plumbing | 10/01/2026 | 111.00 | | |
| | | | | *20 E 000 2540 3232 00 210095* | *111.00* |
| 26-4151 | Plumbing Contractual | 10/19/2026 | 614.00 | | |
| | | | | *20 E 000 2540 3232 00 210095* | *614.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001695 | ACH | ArbiterPay | 30,000.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Deposit | Officials Pay | 10/16/2026 | 30,000.00 | | |
| | | | | *10 E 000 1510 3193 00 210005* | *30,000.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001696 | ACH | Armstrong, Lindsay | 14.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/30/26-10/28/26 | 10/28/2026 | 14.51 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *14.51* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001697 | ACH | Baity, Dena | 111.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/1/26-9/30/26 | 09/30/2026 | 111.72 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *111.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001698 | ACH | Barrett, Sarah J | 346.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Cookies | Cookies & Convo | 10/07/2026 | 346.50 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *346.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001699 | ACH | Barshinger, Kyle J | 196.02 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | OSF Billing | 10/09/2026 | 196.02 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *196.02* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001700 | ACH | Blick Art Materials | 218.67 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 9155583 | Thrive 365 | 10/19/2026 | 211.78 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *211.78* |
| 9239498 | Thrive 365 | 10/30/2026 | 6.89 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *6.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001701 | ACH | Blust, Tina M | 62.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | CBI - McDonalds 10/8/26 | 10/08/2026 | 33.82 | | |
| | | | | *10 E 122 1200 3000 27 462001* | *33.82* |
| Reimbursement | CBI - Dollar General 9/28/26 | 09/28/2026 | 28.60 | | |
| | | | | *10 E 122 1200 3000 27 462001* | *28.60* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001702 | ACH | Boone, Alison L | 6.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage | 10/16/2026 | 3.19 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *3.19* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001702 | ACH | Boone, Alison L | 6.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage | 10/16/2026 | 3.19 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *3.19* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001703 | ACH | Bredemeier, Jennifer D | 118.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | NCAA Approval for Ag in the Classroom Mileage | 09/16/2026 | 48.79 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *48.79* |
| Reimbursement | ACT Workshop Mileage | 09/16/2026 | 70.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *70.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001704 | ACH | Breslins | 16,485.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| BFC-1115 | Field House Community Room LVT | 08/23/2026 | 14,425.13 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *14,425.13* |
| BFC-1203 | Lombard - Cafeteria Epoxy & Tile Replacement | 10/17/2026 | 2,060.25 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *2,060.25* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001705 | ACH | BSN Sports | 19,799.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 935674254 | Girls Basketball - equipment order | 09/24/2026 | 2,116.99 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *2,116.99* |
| 935674276 | Softball - equipment order | 09/24/2026 | 496.03 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *496.03* |
| 935693314 | Basketball - Ball Cart | 09/25/2026 | 131.99 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *131.99* |
| 935722781 | Track - Equipment Order | 09/28/2026 | 423.23 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *423.23* |
| 935722805 | Tennis - Equipment order | 09/28/2026 | 501.60 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *501.60* |
| 935795788 | Boys Basketball - Equipment order | 10/01/2026 | 3,560.19 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *3,560.19* |
| 935817084 | Security Apparel - 2nd order | 10/02/2026 | 752.81 | | |
| | | | | *80 E 000 2490 4900 00 000000* | *752.81* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001705 | ACH | BSN Sports | 19,799.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 935817095 | Girls Soccer - equipment order | 10/02/2026 | 1,744.21 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *1,744.21* |
| 935877892 | Special Olympics - Equipment order | 10/07/2026 | 1,494.07 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *1,494.07* |
| 936135298 | Softball - Uniforms | 10/23/2026 | 8,578.36 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *8,578.36* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001706 | ACH | Bushue Background Screening, Inc | 2,208.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Galesburg-20260930 | Backgrounds | 09/30/2026 | 45.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *45.00* |
| Galesburg-20261031 | Backgrounds | 10/31/2026 | 45.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *45.00* |
| Galesburg205EHR-20260930 | Backgrounds | 09/30/2026 | 1,024.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *1,024.00* |
| GalesburgFP-20260930 | Backgrounds | 09/30/2026 | 784.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *784.00* |
| GalesburgVols-20260930 | Backgrounds | 09/30/2026 | 240.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *240.00* |
| GalesburgVols-20261031 | Backgrounds | 10/31/2026 | 70.00 | | |
| | | | | *80 E 000 2365 3140 00 000000* | *70.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001707 | ACH | Camacho, Leticia | 2,042.57 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Culture in the Classroom | 10/29/2026 | 2,000.00 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *2,000.00* |
| Reimbursement | Mileage | 10/30/2026 | 14.85 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *14.85* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001707 | ACH | Camacho, Leticia | 2,042.57 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage | 10/30/2026 | 7.92 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *7.92* |
| Reimbursement | Mileage | 10/30/2026 | 2.97 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *2.97* |
| Reimbursement | Mileage | 10/30/2026 | 7.92 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *7.92* |
| Reimbursement | Mileage | 10/30/2026 | 8.91 | | |
| | | | | *10 E 000 1800 3320 00 330500* | *8.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001708 | ACH | Capital Sanitary Supply | 942.88 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| G004981A | Supplies for Warehouse Inventory | 10/06/2026 | 942.88 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *942.88* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001709 | ACH | CareerSafe LLC | 1,989.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| CS-889165 | CTEI / OSHA Certification Auto II | 09/30/2026 | 315.00 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *315.00* |
| CS-897874 | CTEI / OSHA Certification Building Trades | 10/09/2026 | 589.00 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *589.00* |
| CS-904285 | CTEI / OSHA Elect Trades | 10/13/2026 | 1,085.00 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *1,085.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001710 | ACH | Chen, Andy L | 61.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/14/26-10/30/26 | 10/30/2026 | 61.91 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *61.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001711 | ACH | Cintas | 2,124.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4284648672 | Cintas for 2026-2027 School Year | 10/06/2026 | 424.80 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *118.94* |
| | | | | *20 E 121 2542 4100 00 210095* | *59.47* |
| | | | | *20 E 122 2542 4100 00 210095* | *55.22* |
| | | | | *20 E 205 2542 4100 00 210095* | *21.24* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001711 | ACH | Cintas | 2,124.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *20 E 215 2542 4100 00 210095* | *46.73* |
| | | | | *20 E 217 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 221 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 400 2542 4100 00 210095* | *21.24* |
| 4285442171 | Cintas for 2026-2027 School Year | 10/13/2026 | 424.80 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *118.94* |
| | | | | *20 E 121 2542 4100 00 210095* | *59.47* |
| | | | | *20 E 122 2542 4100 00 210095* | *55.22* |
| | | | | *20 E 205 2542 4100 00 210095* | *21.24* |
| | | | | *20 E 215 2542 4100 00 210095* | *46.73* |
| | | | | *20 E 217 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 221 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 400 2542 4100 00 210095* | *21.24* |
| 4286169317 | Cintas for 2026-2027 School Year | 10/20/2026 | 424.80 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *118.94* |
| | | | | *20 E 121 2542 4100 00 210095* | *59.47* |
| | | | | *20 E 122 2542 4100 00 210095* | *55.22* |
| | | | | *20 E 205 2542 4100 00 210095* | *21.24* |
| | | | | *20 E 215 2542 4100 00 210095* | *46.73* |
| | | | | *20 E 217 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 221 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 400 2542 4100 00 210095* | *21.24* |
| 4286936010 | Cintas for 2026-2027 School Year | 10/27/2026 | 424.80 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *118.94* |
| | | | | *20 E 121 2542 4100 00 210095* | *59.47* |
| | | | | *20 E 122 2542 4100 00 210095* | *55.22* |
| | | | | *20 E 205 2542 4100 00 210095* | *21.24* |
| | | | | *20 E 215 2542 4100 00 210095* | *46.73* |
| | | | | *20 E 217 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 221 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 400 2542 4100 00 210095* | *21.24* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001711 | ACH | Cintas | 2,124.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 4287702193 | Cintas for 2026-2027 School Year | 11/03/2026 | 424.80 | | |
| | | | | *20 E 023 2542 4100 00 210095* | *118.94* |
| | | | | *20 E 121 2542 4100 00 210095* | *59.47* |
| | | | | *20 E 122 2542 4100 00 210095* | *55.22* |
| | | | | *20 E 205 2542 4100 00 210095* | *21.24* |
| | | | | *20 E 215 2542 4100 00 210095* | *46.73* |
| | | | | *20 E 217 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 221 2542 4100 00 210095* | *50.98* |
| | | | | *20 E 400 2542 4100 00 210095* | *21.24* |
| 11/09/2026 | 9000001712 | ACH | Clean Energy Design Group, Inc. | | 12,463.71 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 87022218-1101 | GHS September Solar | 10/02/2026 | 2,573.29 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *1,724.10* |
| | | | | *20 E 121 2540 4690 00 210040* | *849.19* |
| 87022218-1102 | GJSHS Sports Complex September Solar | 10/02/2026 | 1,354.50 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *907.52* |
| | | | | *20 E 121 2540 4690 00 210040* | *446.98* |
| 87022218-1103 | LEC September Solar | 10/02/2026 | 163.28 | | |
| | | | | *20 E 032 2540 4650 00 210065* | *163.28* |
| 87022218-1104 | Lombard September Solar | 10/02/2026 | 1,170.83 | | |
| | | | | *20 E 122 2540 4690 00 210040* | *1,170.83* |
| 87022218-1105 | Steele September Solar | 10/02/2026 | 671.91 | | |
| | | | | *20 E 221 2540 4690 00 210040* | *671.91* |
| 87022218-1160 | GHS October Solar | 11/02/2026 | 2,690.90 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *1,802.90* |
| | | | | *20 E 121 2540 4690 00 210040* | *888.00* |
| 87022218-1161 | GJSHS Sports Complex October Solar | 11/02/2026 | 1,439.72 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *964.61* |
| | | | | *20 E 121 2540 4690 00 210040* | *475.11* |
| 87022218-1162 | LEC October Solar | 11/02/2026 | 166.87 | | |
| | | | | *20 E 032 2540 4650 00 210065* | *166.87* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001712 | ACH | Clean Energy Design Group, Inc. | 12,463.71 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 87022218-1163 | Lombard October Solar | 11/02/2026 | 1,398.09 | | |
| | | | | *20 E 122 2540 4690 00 210040* | *1,398.09* |
| 87022218-1164 | Steele October Solar | 11/02/2026 | 834.32 | | |
| | | | | *20 E 221 2540 4690 00 210040* | *834.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001713 | ACH | Cones Repair Service Inc | 626.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0105666 | Dish Machine Repairs | 10/15/2026 | 427.00 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *427.00* |
| 0106010 | Oven Handle Repair | 11/04/2026 | 199.00 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *199.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001714 | ACH | Cory, Danna | 101.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | September Mileage | 09/30/2026 | 55.86 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *55.86* |
| Reimbursement | Mileage 10/1/26-10/30/26 | 10/30/2026 | 45.22 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *45.22* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001715 | ACH | Cowan, Caroline | 687.87 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | ICTFL Fall Conference Registration ($398.48), Meals ($33.75), and Hotel ($255.64) | 10/08/2026 | 687.87 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *687.87* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001716 | ACH | Cratty, Debra A | 121.15 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | IAASE Fall Conference Transportation ($76) and Meals ($45.15) | 10/23/2026 | 121.15 | | |
| | | | | *10 E 023 2210 3140 27 462001* | *41.19* |
| | | | | *10 E 121 2210 3140 27 462001* | *16.96* |
| | | | | *10 E 122 2210 3140 27 462001* | *13.33* |
| | | | | *10 E 215 2210 3140 27 462001* | *10.90* |
| | | | | *10 E 217 2210 3140 27 462001* | *13.33* |
| | | | | *10 E 221 2210 3140 27 462001* | *18.17* |
| | | | | *10 E 400 2210 3140 27 462001* | *7.27* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001717 | ACH | Crawford, Erin | 391.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | ICTFL Fall Conference Registration ($265.48), Travel ($76), Meals ($50) | 10/08/2026 | 391.48 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *391.48* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001718 | ACH | Crisis Prevention Institute, Inc | 200.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| NAIN-265958 | Emily Lester 10/10/26-10/9/27 | 10/10/2026 | 200.00 | | |
| | | | | *10 E 023 2210 6400 27 462001* | *68.00* |
| | | | | *10 E 121 2210 6400 27 462001* | *28.00* |
| | | | | *10 E 122 2210 6400 27 462001* | *22.00* |
| | | | | *10 E 215 2210 6400 27 462001* | *18.00* |
| | | | | *10 E 217 2210 6400 27 462001* | *22.00* |
| | | | | *10 E 221 2210 6400 27 462001* | *30.00* |
| | | | | *10 E 400 2210 6400 27 462001* | *12.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001719 | ACH | Crouch, Grace | 1,461.44 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Developing Teachers | 10/21/2026 | 875.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *875.00* |
| Reimbursement | IAASE Fall Conference Transportation ($76), Meals ($87.70) and Hotel ($422.74) | 10/23/2026 | 586.44 | | |
| | | | | *10 E 023 2210 3140 27 462001* | *199.39* |
| | | | | *10 E 121 2210 3140 27 462001* | *82.10* |
| | | | | *10 E 122 2210 3140 27 462001* | *64.51* |
| | | | | *10 E 215 2210 3140 27 462001* | *52.78* |
| | | | | *10 E 217 2210 3140 27 462001* | *64.51* |
| | | | | *10 E 221 2210 3140 27 462001* | *87.97* |
| | | | | *10 E 400 2210 3140 27 462001* | *35.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001720 | ACH | Curriculum Associates LLC | 291.20 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 90988397 | Curriculum Materials for CC program at Silas | 09/25/2026 | 291.20 | | |
| | | | | *10 E 215 2900 3005 00 210085* | *291.20* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001721 | ACH | Davis, Matthew Paul | 210.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/1/26-9/30/26 | 09/30/2026 | 210.07 | | |
| | | | | *10 E 000 2560 3320 00 210060* | *210.07* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001722 | ACH | Dell Computers | 1,611.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10894767908 | Replacement Monitors For Office Staff | 10/15/2026 | 1,611.46 | | |
| | | | | *10 E 000 2225 4105 00 211050* | *1,611.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001723 | ACH | Demco Educational Corp | 493.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 7873362 | for library jr high use | 10/22/2026 | 493.33 | | |
| | | | | *10 E 121 1100 4100 00 211020* | *493.33* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001724 | ACH | Digital Copy Systems | 10,402.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| AR331009 | Copy Machine Leases 11/1/26-11/30/26 Overage Charge for 9/1/26-9/30/26 | 10/05/2026 | 5,350.06 | | |
| | | | | *10 E 000 2300 3230 00 210000* | *5,350.06* |
| AR333305 | Copy Machine Leases 12/1/26-12/31/26 Overage Charge for 10/1/26-10/31/26 | 11/01/2026 | 5,052.15 | | |
| | | | | *10 E 000 2300 3230 00 210000* | *5,052.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001725 | ACH | Dowers Roofing Inc | 962.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 033397 | Contractual Maintenance - King | 10/21/2026 | 962.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *962.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001726 | ACH | Dugan, Jami | 16.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage for 9/23/26 jury duty | 10/06/2026 | 16.72 | | |
| | | | | *10 R 000 1999 0001 00 000000* | *16.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001727 | ACH | Ecolab Inc. | 1,812.31 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6362184297 | Open PO - FS Chemicals | 10/20/2026 | 1,812.31 | | |
| | | | | *10 E 000 2560 4106 00 210060* | *1,812.31* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001728 | ACH | Edpuzzle, Inc | 3,520.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 51603 | School-wide Edpuzzle | 09/30/2026 | 3,520.00 | | |
| | | | | *10 E 023 1100 4100 00 210075* | *2,640.00* |
| | | | | *10 E 121 1100 4100 00 211020* | *880.00* |
| 11/09/2026 | 9000001729 | ACH | Educational Environments | 11,159.77 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 37155 | ED room furniture for Lombard | 10/13/2026 | 11,159.77 | | |
| | | | | *10 E 122 2900 3005 00 210085* | *11,159.77* |
| 11/09/2026 | 9000001730 | ACH | Elevator Safety Group | 270.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 111420 | Annual Inspection | 09/16/2026 | 270.00 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *270.00* |
| 11/09/2026 | 9000001731 | ACH | Estrada, Samantha E | 52.16 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| Reimbursement | Mileage 9/28/26-10/30/26 | 10/30/2026 | 52.16 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *52.16* |
| 11/09/2026 | 9000001732 | ACH | Express Freight Finance | 344.17 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| S292525 | All Other Food | 10/09/2026 | 344.17 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *344.17* |
| 11/09/2026 | 9000001733 | ACH | F.E. Moran, Inc. Fire Protection | 1,743.75 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 001-259683235 | GAVC/BF | 09/21/2026 | 1,743.75 | | |
| | | | | *80 E 000 2365 3233 00 000000* | *1,743.75* |
| 11/09/2026 | 9000001734 | ACH | First Student | 377,901.35 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| September 2026 | September Transportation | 10/07/2026 | 377,901.35 | | |
| | | | | *40 E 000 2550 3310 00 590000* | *4,302.44* |
| | | | | *40 E 000 2550 3311 00 590000* | *109,217.30* |
| | | | | *40 E 000 2550 3320 00 590000* | *196,331.16* |
| | | | | *40 E 000 2550 3350 00 590000* | *2,619.08* |
| | | | | *40 E 000 2550 3351 00 590000* | *492.80* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001734 | ACH | First Student | 377,901.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *40 E 000 2550 3370 00 590000* | *6,804.18* |
| | | | | *40 E 000 2550 3371 00 590000* | *22,316.22* |
| | | | | *40 E 000 2554 3230 00 590000* | *1,000.00* |
| | | | | *40 E 400 2550 3310 27 370550* | *26,113.63* |
| | | | | *40 E 400 2550 3310 27 370551* | *8,704.54* |
| 11/09/2026 | 9000001735 | ACH | Follett Software, LLC | 1,717.09 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 818388 | Books for the Library | 10/26/2026 | 1,181.85 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *1,181.85* |
| 818388A | Books for the Library | 10/30/2026 | 535.24 | | |
| | | | | *10 E 023 1100 4100 27 430020* | *535.24* |
| 11/09/2026 | 9000001736 | ACH | Four Seasons | 619.00 |
| **Invoice Number** | **Description** | **Invoice Date** | **Invoice Amount** | **Account** | **Amount** |
| 233829 | Monthly Services for 2026/2027 | 10/01/2026 | 100.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *100.00* |
| 233852 | Monthly Services for 2026/2027 | 10/22/2026 | 50.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *50.00* |
| 234169 | Monthly Services for 2026/2027 | 10/16/2026 | 30.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *30.00* |
| 234193 | Monthly Services for 2026/2027 | 10/06/2026 | 45.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *45.00* |
| 234325 | Monthly Services for 2026/2027 | 10/26/2026 | 120.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *120.00* |
| 234343 | Monthly Services for 2026/2027 | 10/15/2026 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 234530 | Monthly Services for 2026/2027 | 10/02/2026 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 234533 | Monthly Services for 2026/2027 | 10/16/2026 | 18.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *18.00* |
| 235056 | Monthly Services for 2026/2027 | 10/26/2026 | 20.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *20.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001736 | ACH | Four Seasons | 619.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 235695 | Monthly Services for 2026/2027 | 10/01/2026 | 100.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *100.00* |
| 235855 | Monthly Services for 2026/2027 | 10/22/2026 | 100.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *100.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001737 | ACH | Franczek | 1,811.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 254053 | Legal Fees | 10/09/2026 | 1,811.25 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *1,811.25* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001738 | ACH | Frisque, Kristal | 279.77 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Thrive 365 Order | 10/06/2026 | 279.77 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *279.77* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001739 | ACH | Galesburg Electric Supply | 4,376.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 750642 | Electrical Supplies | 09/30/2026 | 535.90 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *535.90* |
| 750748 | Electrical Supplies | 10/02/2026 | 119.44 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *119.44* |
| 751168 | Electrical Supplies | 10/08/2026 | 749.50 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *749.50* |
| 751240 | Electrical Supplies | 10/09/2026 | 168.84 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *168.84* |
| 751521 | Electrical Supplies | 10/13/2026 | 180.40 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *180.40* |
| 751671 | Electrical Supplies | 10/15/2026 | 227.25 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *227.25* |
| 752044 | Electrical Supplies | 10/21/2026 | 388.72 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *388.72* |
| 752102 | Electrical Supplies | 10/22/2026 | 366.30 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *366.30* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001739 | ACH | Galesburg Electric Supply | 4,376.35 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 752204 | Electrical Supplies | 10/23/2026 | 388.72 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *388.72* |
| 752388 | Electrical Supplies | 10/27/2026 | 259.98 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *259.98* |
| 752510 | Electrical Supplies | 10/29/2026 | 281.78 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *281.78* |
| 752511 | Electrical Supplies | 10/29/2026 | 116.42 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *116.42* |
| 752621 | Electrical Supplies | 10/30/2026 | 204.38 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *204.38* |
| 752622 | Electrical Supplies | 10/30/2026 | 388.72 | | |
| | | | | *20 E 000 2542 4105 00 210095* | *388.72* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001740 | ACH | Galloway, Devin M | 61.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/29/26-10/30/26 | 09/28/2026 | 61.54 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *61.54* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001741 | ACH | Gerling, Kristy S | 250.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | ASHA Membership | 10/26/2026 | 250.00 | | |
| | | | | *10 E 023 2210 6400 27 462001* | *125.00* |
| | | | | *10 E 121 2210 6400 27 462001* | *125.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001742 | ACH | GFL Environmental Holdings (US), Inc. | 3,517.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| PA0000698107 | Homecoming Dumpster | 09/30/2026 | 415.20 | | |
| | | | | *20 E 000 2542 3210 00 210095* | *415.20* |
| PA0000700019 | Trash | 10/19/2026 | 3,102.30 | | |
| | | | | *10 E 000 2560 3210 00 210060* | *1,551.15* |
| | | | | *20 E 000 2542 3210 00 210095* | *1,551.15* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001743 | ACH | Great Western Supply Co | 567.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 280120 | Tornado vacuum for Silas upstairs | 10/30/2026 | 567.91 | | |
| | | | | *20 E 000 2542 5400 00 210095* | *567.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001744 | ACH | Halpin, Rosalynne P | 1,022.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| G02 | Orientation & Mobility Services - September 2026 | 09/30/2026 | 1,022.80 | | |
| | | | | *10 E 023 1200 3140 27 462001* | *511.40* |
| | | | | *10 E 217 1200 3140 27 462001* | *511.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001745 | ACH | Hamm, Jennifer | 123.40 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | IASA Conference Meals | 10/06/2026 | 123.40 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *123.40* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001746 | ACH | Hawk-Attollo | 2,627.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2462 | September Solar | 10/13/2026 | 2,627.27 | | |
| | | | | *20 E 024 2540 4690 00 210040* | *2,627.27* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001747 | ACH | HCCL Medplus | 27,749.51 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2026 | Medplus Coverage Period: 10/1/26-10/31/26 | 10/01/2026 | 27,749.51 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *27,749.51* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001748 | ACH | Healthiest You Inc | 1,809.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2026 | Teladoc October | 10/01/2026 | 1,809.75 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *1,809.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001749 | ACH | Heart Technologies, Inc | 38,755.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 91580 | Hard Drive Replacement VIDEOGHS1 | 09/30/2026 | 1,351.48 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *1,351.48* |
| 91582 | Door Schedule | 09/30/2026 | 270.00 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *270.00* |
| 91693 | Agreement Managed Backup | 10/07/2026 | 1,840.05 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,840.05* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001749 | ACH | Heart Technologies, Inc | 38,755.42 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 91843 | Lombard - Card Reader Repairs | 10/07/2026 | 890.18 | | |
| | | | | *10 E 000 2225 3101 00 211050* | *890.18* |
| 91992 | GHS Camera Repairs | 10/15/2026 | 3,287.58 | | |
| | | | | *10 E 000 2225 3102 00 211050* | *3,287.58* |
| 91996 | Card Access - GHS | 10/15/2026 | 540.00 | | |
| | | | | *10 E 000 2225 3101 00 211050* | *540.00* |
| 92086 | GHS - Ruckus Multimode | 10/20/2026 | 2,677.52 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *2,677.52* |
| 92093 | BF Sounder Repairs | 10/20/2026 | 563.85 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *563.85* |
| 92136 | Wireless Networks with DPSK Not Connecting | 10/21/2026 | 125.00 | | |
| | | | | *10 E 000 2225 3103 00 211050* | *125.00* |
| 92328 | Agreement Managed Backup | 11/03/2026 | 1,840.05 | | |
| | | | | *10 E 000 2225 3000 00 211050* | *1,840.05* |
| 92470 | Mitel Wireless Headsets | 11/03/2026 | 4,338.17 | | |
| | | | | *10 E 000 2225 5400 00 211050* | *4,338.17* |
| CINV-001181 | GHS Replacement Camera From Storm Damage - Insurance | 10/16/2026 | 3,502.50 | | |
| | | | | *20 E 000 2540 3100 00 210095* | *3,502.50* |
| CINV-001182 | GHS Admin Replacement Cameras - Fieldhouse Visitor Bleachers | 10/16/2026 | 7,101.70 | | |
| | | | | *80 E 000 2310 3100 00 000000* | *7,101.70* |
| CINV-001184 | Field House Skybox Card Access | 10/16/2026 | 10,427.34 | | |
| | | | | *10 E 000 2225 3140 00 211050* | *10,427.34* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001750 | ACH | Helm Service | 14,486.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S1801 | GHS HVAC | 09/27/2026 | 1,094.25 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *1,094.25* |
| S1802 | Steele HVAC | 09/27/2026 | 1,291.26 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *1,291.26* |
| S1803 | GHS HVAC Contractual | 09/27/2026 | 390.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *390.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001750 | ACH | Helm Service | 14,486.13 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S1804 | Blast Chiller Repair - GHS | 09/27/2026 | 260.00 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *260.00* |
| S1805 | King HVAC Contractual | 09/27/2026 | 260.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *260.00* |
| S1806 | Walk In Cooler - Lombard | 09/27/2026 | 596.00 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *596.00* |
| S1807 | Walk-In Freezer GHS | 09/27/2026 | 260.00 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *260.00* |
| S1871 | HVAC Contractual | 10/14/2026 | 456.62 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *456.62* |
| S1872 | Plumbing Contractual | 10/14/2026 | 520.00 | | |
| | | | | *20 E 000 2540 3232 00 210095* | *520.00* |
| S1896 | HVAC Contractual | 10/19/2026 | 650.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *650.00* |
| S2172 | HVAC Contractual | 11/04/2026 | 8,708.00 | | |
| | | | | *20 E 000 2540 3231 00 210095* | *8,708.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001751 | ACH | Hodges, Loizzi, Eisenhammer, | 8,427.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 200181 | Legal Fees | 08/31/2026 | 8,427.46 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *8,427.46* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001752 | ACH | Hunt, Erin N | 1,181.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | One Stop Shop Online Docs, Spreadsheets, Slides & Forms for Your Classroom<br>Integrating Innovative Classroom Technology<br>Teaching with Immersive Technologies | 10/01/2026 | 1,181.25 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *1,181.25* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001753 | ACH | Iron Mountain Information Mgt, Inc. | 409.98 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| LRXX760 | Shredding 9/23/26-10/27/26 | 10/31/2026 | 409.98 | | |
| | | | | *10 E 000 2321 3290 00 210000* | *409.98* |

# AP Check Register

**AP Run: 11/9/26 AP — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001754 | ACH | IXL Learning, Inc. | 3,412.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| S598142 | IXL Subscription for 7th and 8th Grade | 08/07/2026 | 3,412.50 | | |
| | | | | *10 E 121 1109 3000 27 433100* | *3,412.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001755 | ACH | Johnson, Carie M | 134.33 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/28/26-10/30/26 | 10/30/2026 | 134.33 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *134.33* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001756 | ACH | Jostens Inc | 18.10 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 40143876 | Diploma | 07/27/2026 | 18.10 | | |
| | | | | *10 E 023 2190 3900 00 210075* | *18.10* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001757 | ACH | JW Pepper Inc | 183.74 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 368893780 | Jr. High Choral Music | 10/08/2026 | 175.25 | | |
| | | | | *10 E 000 1120 4120 00 210055* | *175.25* |
| 368898880 | Jr. High Choral Music | 10/09/2026 | 8.49 | | |
| | | | | *10 E 000 1120 4120 00 210055* | *8.49* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001758 | ACH | Kane, Megan R | 76.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage Bushue Conference | 10/09/2026 | 76.00 | | |
| | | | | *10 E 000 2329 3320 00 210000* | *76.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001759 | ACH | Kidder Music Service Inc | 863.06 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 154999 | Various Reeds | 09/14/2026 | 363.00 | | |
| | | | | *10 E 023 1100 4120 00 210055* | *363.00* |
| 156879 | Lombard band reeds, mouthpieces & ligatures | 09/16/2026 | 456.90 | | |
| | | | | *10 E 000 1110 4122 00 210055* | *456.90* |
| 158055 | Tuba repair | 10/01/2026 | 43.16 | | |
| | | | | *10 E 000 1100 3230 00 210055* | *43.16* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001760 | ACH | Knox Warren Special Ed | 33,333.34 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26-27 Payment 3 | KW Services - September | 10/08/2026 | 16,666.67 | | |
| | | | | *10 E 023 4000 3900 27 462001* | *5,666.67* |
| | | | | *10 E 121 4000 3900 27 462001* | *2,333.33* |
| | | | | *10 E 122 4000 3900 27 462001* | *1,833.33* |
| | | | | *10 E 215 4000 3900 27 462001* | *1,500.00* |
| | | | | *10 E 217 4000 3900 27 462001* | *1,833.33* |
| | | | | *10 E 221 4000 3900 27 462001* | *2,500.00* |
| | | | | *10 E 400 4000 3900 27 462001* | *1,000.01* |
| 26-27 Payment 4 | KW Services - October | 11/04/2026 | 16,666.67 | | |
| | | | | *10 E 023 4000 3900 27 462001* | *5,666.67* |
| | | | | *10 E 121 4000 3900 27 462001* | *2,333.33* |
| | | | | *10 E 122 4000 3900 27 462001* | *1,833.33* |
| | | | | *10 E 215 4000 3900 27 462001* | *1,500.00* |
| | | | | *10 E 217 4000 3900 27 462001* | *1,833.33* |
| | | | | *10 E 221 4000 3900 27 462001* | *2,500.00* |
| | | | | *10 E 400 4000 3900 27 462001* | *1,000.01* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001761 | ACH | Kohl Wholesale | 149,117.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1718711 | Kohl Delivery - Warehouse 9/7/26 | 09/07/2026 | 1,683.00 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *1,683.00* |
| 1742481 | Kohl Truck - 9/30/26 | 09/30/2026 | 1,835.24 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *1,835.24* |
| 1742481 | Kohl Truck 9/30/26 - Concessions | 09/30/2026 | 340.30 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *340.30* |
| 1754149 | Kohl Truck Delivery 10/12/26 | 10/12/2026 | 2,115.22 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *2,115.22* |
| 1756747 | Kohl Truck 10/14/26 - Concessions | 10/14/2026 | 234.36 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *234.36* |
| 1756747 | Kohl Truck 10/14/26 - Concessions | 10/14/2026 | 957.63 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *957.63* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001761 | ACH | Kohl Wholesale | 149,117.79 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1756747 | Kohl Truck 10/14/26 - Concessions | 10/14/2026 | -67.21 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *-67.21* |
| 1757718 | Kohl Truck 10/14/26 - Concessions | 10/14/2026 | -890.42 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *-890.42* |
| October 2026 | 26/27 : Open PO for Lunch Room Supplies & All Other Food. Deliveries made to GJSHS & The WareHouse | 10/30/2026 | 141,107.35 | | |
| | | | | *10 E 000 2560 4100 00 210060* | *6,394.63* |
| | | | | *10 E 000 2560 4110 00 210060* | *134,712.72* |
| October 2026 CG | Common Grounds | 10/30/2026 | 1,802.32 | | |
| | | | | *10 E 023 1100 4100 00 210060* | *1,802.32* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001762 | ACH | KONE Inc | 106,186.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1159182923 | Elevator - GHS | 07/22/2026 | 450.00 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *450.00* |
| 1159188382 | GHS Elevator Repairs | 07/29/2026 | 2,335.10 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *2,335.10* |
| 1159219912 | Elevator Inspection & Repairs | 09/23/2026 | 450.00 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *450.00* |
| 872152936 | Field House & Silas Elevators | 10/01/2026 | 9,913.44 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *9,913.44* |
| 921835414 | GHS - Install new infrared door detector | 07/29/2026 | 2,379.00 | | |
| | | | | *80 E 000 2365 3231 00 000000* | *2,379.00* |
| 921840247 | Fiedlhouse Elevator - Insurance | 08/17/2026 | 48,521.00 | | |
| | | | | *20 E 000 2540 3100 00 210095* | *48,521.00* |
| 921849541 | Fieldhouse Elevator - Insurance | 09/28/2026 | 42,138.00 | | |
| | | | | *20 E 000 2540 3100 00 210095* | *42,138.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001763 | ACH | Krisher, Tara J | 2,649.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Course Reimbursement | Equity-Centered Leadership School Improvement | 10/21/2026 | 1,742.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *1,742.00* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001763 | ACH | Krisher, Tara J | 2,649.32 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | ASHA Membership | 10/16/2026 | 250.00 | | |
| | | | | *10 E 023 2210 6400 27 462001* | *66.52* |
| | | | | *10 E 121 2210 6400 27 462001* | *38.92* |
| | | | | *10 E 122 2210 6400 27 462001* | *30.58* |
| | | | | *10 E 215 2210 6400 27 462001* | *25.02* |
| | | | | *10 E 217 2210 6400 27 462001* | *30.58* |
| | | | | *10 E 221 2210 6400 27 462001* | *41.70* |
| | | | | *10 E 400 2210 6400 27 462001* | *16.68* |
| Reimbursement | IAASE Fall Conference Meals ($58.58) and Hotel ($514.10) | 10/23/2026 | 572.68 | | |
| | | | | *10 E 122 2210 3140 27 462001* | *572.68* |
| Reimbursement | Mileage 9/28/26-9/29/26 | 10/30/2026 | 11.47 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *11.47* |
| Reimbursement | Mileage 10/5/26-10/30/26 | 10/30/2026 | 73.17 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *73.17* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001764 | ACH | Language Line Services, Inc | 134.27 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 12039937 | Interpreting | 09/30/2026 | 134.27 | | |
| | | | | *10 E 000 2320 3230 00 210000* | *134.27* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001765 | ACH | Lanyard Promo, LLC | 1,077.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 221319963 | Lanyard | 09/24/2026 | 1,077.00 | | |
| | | | | *10 E 000 6000 6900 00 210020* | *1,077.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001766 | ACH | Larsen, Lorene A | 68.55 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/3/26-9/30/26 | 09/30/2026 | 36.70 | | |
| | | | | *10 E 000 2134 3320 98 210070* | *36.70* |
| Reimbursement | Mileage 10/1/26-10/30/26 | 10/30/2026 | 31.85 | | |
| | | | | *10 E 000 2134 3320 98 210070* | *31.85* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001767 | ACH | Lauterbach & Amen, LLP | 21,500.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 123974 | June 30, 2026 Progress Billing | 10/09/2026 | 21,500.00 | | |
| | | | | *80 E 000 2365 3170 00 000000* | *21,500.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001768 | ACH | Legat Architects | 41,444.07 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 65332 | Steele, Jr/Sr High, & Parking Lot Replacement 9/1/26-9/30/26 | 09/30/2026 | 6,517.35 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *6,517.35* |
| 65333 | Baseball/Softball Concession Stand, Toilet Rooms and New Baseball Bleachers 9/1/26-9/30/26 | 09/30/2026 | 6,392.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *6,392.00* |
| 65334 | Pool Reno 9/1/26-9/30/26 | 09/30/2026 | 2,925.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *2,925.00* |
| 65519 | Baseball/Softball Concession Stand, Toilet Rooms and New Baseball Bleachers 10/1/26-10/31/26 | 10/31/2026 | 3,196.00 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *3,196.00* |
| 65520 | Steele, Jr/Sr High, & Parking Lot Replacement 100/1/26-10/31/26 | 10/31/2026 | 1,086.22 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *1,086.22* |
| 65520 | Pool Reno 10/1/26-10/31/26 | 10/31/2026 | 21,327.50 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *21,327.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001769 | ACH | Lester, Emily A | 222.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/28/26-10/30/26 | 10/30/2026 | 136.11 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *136.11* |
| Reimbursement | PCPI Instructor Renewal Mileage ($67.48) and Meals ($18.87) | 10/30/2026 | 86.35 | | |
| | | | | *10 E 023 2210 3140 27 462001* | *29.36* |
| | | | | *10 E 121 2210 3140 27 462001* | *12.09* |
| | | | | *10 E 122 2210 3140 27 462001* | *9.50* |
| | | | | *10 E 215 2210 3140 27 462001* | *7.77* |
| | | | | *10 E 217 2210 3140 27 462001* | *9.50* |
| | | | | *10 E 221 2210 3140 27 462001* | *12.95* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001769 | ACH | Lester, Emily A | 222.46 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 400 2210 3140 27 462001* | *5.18* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001770 | ACH | LINCOLN PRAIRIE BEHAVIORIAL HEALTH CENTER | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2021-23263 | Hospital Tutoring | 10/27/2026 | 150.00 | | |
| | | | | *10 E 023 4120 6700 00 210085* | *150.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001771 | ACH | Lingafelter, Matthew J | 15.96 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 10/1/26-10/30/26 | 10/30/2026 | 15.96 | | |
| | | | | *10 E 000 1100 3320 00 210045* | *15.96* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001772 | ACH | Lock And Key Shop | 346.90 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3987409 | Contractual Maintenance | 10/07/2026 | 20.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *20.00* |
| 3987459 | Contractual Maintenance | 10/27/2026 | 30.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *30.00* |
| 3987462 | Contractual Maintenance | 10/27/2026 | 260.90 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *260.90* |
| 3987479 | Contractual Maintenance | 10/27/2026 | 36.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *36.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001773 | ACH | Mansfield Power & Gas, LLC | 400.38 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| MNS404103 | Gas GAVC | 10/05/2026 | 2.04 | | |
| | | | | *93 E 024 2540 4660 00 000000* | *2.04* |
| MNS404104 | 940 Gas 9/1/26-9/30/26 | 10/05/2026 | 116.80 | | |
| | | | | *20 E 033 2540 4650 00 210065* | *116.80* |
| MNS409284 | GAVC Gas 10/1/26-10/31/26 | 11/03/2026 | 13.87 | | |
| | | | | *93 E 024 2540 4660 00 000000* | *13.87* |
| MNS409285 | 940 Gas 10/1/26-10/31/26 | 11/03/2026 | 267.67 | | |
| | | | | *20 E 033 2540 4650 00 210065* | *267.67* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001774 | ACH | Martinez, Raul G | 25.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Meal for Safety Conference | 10/06/2026 | 25.00 | | |
| | | | | *10 E 000 2321 6900 00 210000* | *25.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001775 | ACH | Meyer Landscape & Design Inc | 630.69 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6647494 | Grounds - Late Augugst/Sept BF & GJSHS | 09/29/2026 | 630.69 | | |
| | | | | *20 E 000 2542 3230 00 210095* | *630.69* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001776 | ACH | Miller, Tracy, Braun, Funk & Miller Ltd | 78.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 110282 | Legal Fees | 09/30/2026 | 78.75 | | |
| | | | | *80 E 000 2365 3180 00 000000* | *78.75* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001777 | ACH | Napa Auto Parts | 1,777.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 313702 | General | 10/09/2026 | 441.38 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *441.38* |
| 314056 | General | 10/14/2026 | 342.76 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *342.76* |
| 314274 | Driver's Ed Repairs | 10/16/2026 | 62.08 | | |
| | | | | *10 E 023 1700 3230 00 210035* | *62.08* |
| 314439 | General | 10/19/2026 | 215.66 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *215.66* |
| 314482 | CTEI Curr | 10/20/2026 | 205.97 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *205.97* |
| 314574 | Driver's Ed Maint/Repairs | 10/21/2026 | 135.75 | | |
| | | | | *10 E 023 1700 3230 00 210035* | *135.75* |
| 314577 | General | 10/21/2026 | 12.27 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *12.27* |
| 314802 | General | 10/23/2026 | 64.21 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *64.21* |
| 314841 | General | 10/23/2026 | 29.83 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *29.83* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001777 | ACH | Napa Auto Parts | 1,777.99 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 314927 | CTEI Curr | 10/26/2026 | 207.99 | | |
| | | | | *93 E 000 1400 4100 27 000000* | *207.99* |
| 315150 | AVC Instr | 10/28/2026 | 60.09 | | |
| | | | | *93 E 000 1400 4150 00 470000* | *60.09* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001778 | ACH | Office Specialists, Inc | 41.91 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 1190532-2 | Supplies for Warehouse Inventory | 10/01/2026 | 41.91 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *41.91* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001779 | ACH | On Deck Sports, Promounds, Inc. | 4,853.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV244875 | Baseball - equipment order | 09/29/2026 | 4,853.85 | | |
| | | | | *10 E 000 1510 4100 00 210005* | *4,853.85* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001780 | ACH | OSF Occupational Health/Multi Spec Grp | 2,882.80 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 00250595-00 | Exams | 02/28/2026 | 320.50 | | |
| | | | | *80 E 000 2320 3140 00 000000* | *320.50* |
| 00265375-00 | Exams | 09/30/2026 | 665.24 | | |
| | | | | *80 E 000 2320 3140 00 000000* | *665.24* |
| 00268067-00 | Exams | 10/31/2026 | 1,280.00 | | |
| | | | | *80 E 000 2320 3140 00 000000* | *1,280.00* |
| WC | KM | 10/01/2026 | 154.80 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *154.80* |
| WC | JG | 01/14/2026 | 462.26 | | |
| | | | | *80 E 000 2365 3811 00 000000* | *462.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001781 | ACH | Parrone, Veronika L | 40.72 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 8/17/26-10/7/26 | 10/07/2026 | 20.58 | | |
| | | | | *10 E 000 1100 3320 00 210045* | *20.58* |
| Reimbursement | Mileage 10/19/26-10/30/26 | 10/30/2026 | 20.14 | | |
| | | | | *10 E 000 1100 3320 00 210045* | *20.14* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001782 | ACH | Partstown | 146.37 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2110450192 | Selector Switch for GHS Garbage Disposal | 09/23/2026 | 146.37 | | |
| | | | | *10 E 000 2560 3230 00 210060* | *146.37* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001783 | ACH | Peoria County Roe | 140.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10/5/26 | Tutoring | 10/05/2026 | 140.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *140.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001784 | ACH | Pepsi-Cola Rock Island | 1,528.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 94373794 | All Other Food | 09/29/2026 | 412.62 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *412.62* |
| 94374719 | All Other Food | 10/06/2026 | 459.76 | | |
| | | | | *10 E 000 2560 4110 00 210060* | *459.76* |
| 94375706 | Pepsi Truck 10/14/26 - Concessions | 10/14/2026 | 656.15 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *656.15* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001785 | ACH | Perma Bound | 1,354.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 2046856-00 | High School State Library Grant | 10/13/2026 | 776.20 | | |
| | | | | *10 E 000 2222 4309 26 550000* | *776.20* |
| 2047200-00 | Replacement book | 10/22/2026 | 371.64 | | |
| | | | | *10 E 000 2220 4100 00 000000* | *371.64* |
| 2048234-00 | Library Books | 10/22/2026 | 133.47 | | |
| | | | | *10 E 000 2220 4100 00 000000* | *133.47* |
| 2048325-00 | Steele Replacements | 10/26/2026 | 73.45 | | |
| | | | | *10 E 000 2220 4100 00 000000* | *73.45* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001786 | ACH | Prairie Farms Dairy, Inc | 19,139.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2026 | Milk Supply for 26/27 School Year- Delivery to Various School Buildings | 10/30/2026 | 19,139.53 | | |
| | | | | *10 E 000 2560 4900 00 210060* | *19,139.53* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001787 | ACH | Regional Office Of Education #33 | 5,675.70 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 10/7/26 | Responding to Student Behavior PD | 10/07/2026 | 583.70 | | |
| | | | | *10 E 000 2210 3100 27 410700* | *583.70* |
| 106 | August 2026 RAES Enrollment | 10/19/2026 | 1,700.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *1,700.00* |
| 114 | September 2026 RAES Enrollment | 10/19/2026 | 3,330.00 | | |
| | | | | *10 E 000 4120 6700 00 210000* | *3,330.00* |
| FP#205-28 | 21st Century Fingerprinting | 10/01/2026 | 62.00 | | |
| | | | | *10 E 000 2320 3230 00 210000* | *62.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001788 | ACH | Robinson Outdoor, LLC | 800.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 59414 | Advertising 10/16/26-11/12/26 | 10/16/2026 | 800.00 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *800.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001789 | ACH | Robinson, Rebecca A | 179.21 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Taking the Lead: Action Strategies for LEA Representatives Travel ($76) and Meals ($50) | 10/01/2026 | 126.00 | | |
| | | | | *10 E 215 2210 3140 27 462001* | *31.50* |
| | | | | *10 E 217 2210 3140 27 462001* | *31.50* |
| | | | | *10 E 221 2210 3140 27 462001* | *31.50* |
| | | | | *10 E 400 2210 3140 27 462001* | *31.50* |
| Reimbursement | Mileage 9/28/26-10/30/26 | 10/30/2026 | 53.21 | | |
| | | | | *10 E 000 1200 3320 00 210085* | *53.21* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001790 | ACH | Roto Rooter | 8,340.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23352 | Contractual Maintenance | 10/02/2026 | 4,375.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *4,375.00* |
| 23366 | Contractual - King | 10/05/2026 | 262.50 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *262.50* |
| 23398 | Contractual - King | 10/13/2026 | 515.92 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *515.92* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001790 | ACH | Roto Rooter | 8,340.92 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 23408 | Contractual | 10/16/2026 | 1,100.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *1,100.00* |
| 23425 | Contractual - GHS | 10/23/2026 | 550.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *550.00* |
| 23426 | Contractual Maintenance | 10/20/2026 | 675.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *675.00* |
| 23433 | Contracutal - GHS | 10/21/2026 | 862.50 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *862.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001791 | ACH | Scholastic Inc. | 252.08 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| M7694879 | For Library use Dawn Malcolm | 10/20/2026 | 82.39 | | |
| | | | | *10 E 121 1100 4100 27 430020* | *82.39* |
| M7746543 | title | 09/15/2026 | 59.80 | | |
| | | | | *10 E 215 1100 4100 27 430020* | *59.80* |
| M7756950 | Library use Dawn Malcolm | 10/20/2026 | 109.89 | | |
| | | | | *10 E 121 1100 4100 27 430020* | *109.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001792 | ACH | School Outfitters | 3,477.75 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV14466003 | Whiteboard for CC classroom at King | 09/28/2026 | 518.79 | | |
| | | | | *10 E 217 2900 3005 00 210085* | *518.79* |
| INV14469397 | Sound Sponge Dividers for Lombard (ED) and Steele (LS) special education classrooms | 10/05/2026 | 2,958.96 | | |
| | | | | *10 E 122 2900 3005 00 210085* | *986.31* |
| | | | | *10 E 221 2900 3005 00 210085* | *1,972.65* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001793 | ACH | Seaney, Adam | 1,713.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | ACTE Best Practices Conference | 10/06/2026 | 1,297.83 | | |
| | | | | *93 E 000 2210 3321 27 211030* | *1,297.83* |
| Reimbursement | Mileage 9/9/26-10/30/26 | 10/30/2026 | 415.93 | | |
| | | | | *93 E 000 1400 3320 00 470000* | *415.93* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001794 | ACH | Segra | 6,865.26 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| SI-26-084960 | Fiber | 10/01/2026 | 6,865.26 | | |
| | | | | *20 E 000 2540 3000 00 211055* | *6,865.26* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001795 | ACH | Sherwin-Williams | 678.04 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3881-3 | Paint & Supplies | 10/05/2026 | 499.30 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *499.30* |
| 41668129351026 | Paint & Supplies | 10/13/2026 | 52.94 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *52.94* |
| 4540-4 | Paint & Supplies | 10/26/2026 | 62.90 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *62.90* |
| 45404129351026 | Paint & Supplies | 10/26/2026 | 62.90 | | |
| | | | | *20 E 000 2542 4104 00 210095* | *62.90* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001796 | ACH | Shinn, Ashley M | 432.50 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | IL Association of School Social Workers Conference - Registration ($215), Travel ($72.50) and Hotel ($145) | 10/22/2026 | 432.50 | | |
| | | | | *10 E 000 2210 3100 27 493200* | *432.50* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001797 | ACH | Sieczka, Joanna J | 202.16 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | September Mileage | 09/30/2026 | 111.72 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *111.72* |
| Reimbursement | Mileage 10/2/26-10/30/26 | 10/30/2026 | 90.44 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *90.44* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001798 | ACH | Special Education Services | 265,057.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| RATE-01063 | Rate Adjustment | 02/28/2025 | -86.87 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *-86.87* |
| SESINV-064670 | September Tuition | 09/30/2026 | 95,054.80 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *23,295.12* |
| | | | | *10 E 121 1912 6700 00 210085* | *4,284.16* |
| | | | | *10 E 122 1912 6700 00 210085* | *39,360.72* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001798 | ACH | Special Education Services | 265,057.76 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| | | | | *10 E 215 1912 6700 00 210085* | *11,245.92* |
| | | | | *10 E 217 1912 6700 00 210085* | *5,622.96* |
| | | | | *10 E 221 1912 6700 00 210085* | *11,245.92* |
| SESINV-064673 | September Intensive Tuition | 09/30/2026 | 18,875.22 | | |
| | | | | *10 E 215 1912 6700 00 210085* | *9,437.61* |
| | | | | *10 E 221 1912 6700 00 210085* | *9,437.61* |
| SESINV-064711 | September Tuition | 09/30/2026 | 14,038.90 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *14,038.90* |
| SESINV-065331 | October Tuition | 10/30/2026 | 15,681.75 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *15,681.75* |
| SESINV-066061 | October Intensive Tuition | 10/30/2026 | 18,875.22 | | |
| | | | | *10 E 215 1912 6700 00 210085* | *9,437.61* |
| | | | | *10 E 221 1912 6700 00 210085* | *9,437.61* |
| SESINV-066062 | October Tuition | 10/30/2026 | 99,338.96 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *26,240.48* |
| | | | | *10 E 121 1912 6700 00 210085* | *5,622.96* |
| | | | | *10 E 122 1912 6700 00 210085* | *39,360.72* |
| | | | | *10 E 215 1912 6700 00 210085* | *11,245.92* |
| | | | | *10 E 217 1912 6700 00 210085* | *5,622.96* |
| | | | | *10 E 221 1912 6700 00 210085* | *11,245.92* |
| SYSINV-022471 | September Transportation | 09/30/2026 | 1,639.89 | | |
| | | | | *40 E 000 2550 3311 00 590000* | *1,639.89* |
| SYSINV-022472 | September Intensive Transportation | 09/30/2026 | 1,639.89 | | |
| | | | | *40 E 000 2550 3311 00 590000* | *1,639.89* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001799 | ACH | Specialized Education of Illinois Inc | 4,477.83 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| INV262897 | September 2026 | 10/02/2026 | 4,477.83 | | |
| | | | | *10 E 217 1912 6700 00 210085* | *4,477.83* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001800 | ACH | SunCentral | 11,239.89 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 45B0CB50 | March 2026 | 10/13/2026 | 864.81 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *690.34* |
| | | | | *20 E 217 2540 4690 00 210040* | *174.47* |
| 9201735D | February 2026 | 10/13/2026 | 657.05 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *97.63* |
| | | | | *20 E 217 2540 4690 00 210040* | *559.42* |
| BC1553CF | Solar - December | 10/13/2026 | 2,650.64 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *2,333.78* |
| | | | | *20 E 217 2540 4690 00 210040* | *316.86* |
| D1EF1A5D | Solar - January 2026 | 10/13/2026 | 7,067.39 | | |
| | | | | *20 E 023 2540 4690 00 210040* | *5,861.38* |
| | | | | *20 E 217 2540 4690 00 210040* | *1,206.01* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001801 | ACH | Super Duper Speech Company | 199.95 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 3085701 | Super Duper Digital Library subscription for Speech | 09/04/2026 | 199.95 | | |
| | | | | *10 E 023 2210 6400 27 462001* | *99.98* |
| | | | | *10 E 121 2210 6400 27 462001* | *99.97* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001802 | ACH | Swann Special Care Center | 6,839.28 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 6647494 | September Tuition | 09/30/2026 | 6,839.28 | | |
| | | | | *10 E 023 1912 6700 00 210085* | *6,839.28* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001803 | ACH | Tri States Water Utilities | 943.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 101255 | Pool Supplies | 04/27/2026 | 58.99 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *58.99* |
| 102132 | Water | 09/01/2026 | 60.49 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *60.49* |
| 102256 | General | 09/16/2026 | 15.60 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *15.60* |
| 102286 | Water | 09/16/2026 | 106.50 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *106.50* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001803 | ACH | Tri States Water Utilities | 943.52 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 102428 | Pool Supplies | 10/06/2026 | 369.00 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *369.00* |
| 102458 | Pool Supplies | 10/10/2026 | 15.60 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *15.60* |
| 102485 | Pool Supplies | 10/10/2026 | 14.40 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *14.40* |
| 102551 | Pool Supplies | 10/19/2026 | 233.94 | | |
| | | | | *20 E 000 2543 4103 00 210095* | *233.94* |
| 102586 | Water | 10/21/2026 | 69.00 | | |
| | | | | *10 E 000 2321 4100 00 210000* | *69.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001804 | ACH | Tri-State Travel | 23,330.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 127865 | Band Trip to St. Louis | 10/23/2026 | 16,340.00 | | |
| | | | | *40 E 000 2550 3370 00 590000* | *16,340.00* |
| 128517 | Football to Moline | 09/04/2026 | 1,505.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *1,505.00* |
| 128518 | Football | 09/25/2026 | 1,545.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *1,545.00* |
| 128519 | Football to Rock Island | 10/09/2026 | 1,535.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *1,535.00* |
| 128692 | Volleyball to Quincy | 10/07/2026 | 2,405.00 | | |
| | | | | *40 E 000 2550 3371 00 590000* | *2,405.00* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001805 | ACH | Uline | 1,226.18 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 214394081 | HVAC Filters | 10/08/2026 | 333.92 | | |
| | | | | *20 E 000 2540 4103 00 210095* | *333.92* |
| 214689309 | General | 10/15/2026 | 892.26 | | |
| | | | | *20 E 000 2540 4100 00 210095* | *892.26* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001806 | ACH | USA TODAY Media Corp. | 468.54 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 0007944750 | Bids | 10/31/2026 | 468.54 | | |
| | | | | *10 E 000 2321 3500 00 210000* | *468.54* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001807 | ACH | Valley Construction Company | 170,854.65 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 26 Facility Improvements | App #4 | 09/30/2026 | 170,854.65 | | |
| | | | | *60 E 000 2530 3100 00 000000* | *170,854.65* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001808 | ACH | Vaynerman, Allyson J | 72.53 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 9/15/26 Jury Duty | 10/09/2026 | 72.53 | | |
| | | | | *10 R 000 1999 0010 00 000000* | *72.53* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001809 | ACH | Welch, Matthew A | 74.48 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| Reimbursement | Mileage 10/1/26-10/30/26 | 10/30/2026 | 74.48 | | |
| | | | | *10 E 000 1100 3320 00 210055* | *74.48* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001810 | ACH | Western Psychological Services | 150.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| WPS-659868 | Testing Materials for Psych/SW | 09/23/2026 | 150.00 | | |
| | | | | *10 E 023 2123 4100 00 210085* | *21.44* |
| | | | | *10 E 121 2123 4100 00 210085* | *21.44* |
| | | | | *10 E 122 2123 4100 00 210085* | *21.44* |
| | | | | *10 E 215 2123 4100 00 210085* | *21.44* |
| | | | | *10 E 217 2123 4100 00 210085* | *21.44* |
| | | | | *10 E 221 2123 4100 00 210085* | *21.42* |
| | | | | *10 E 400 2123 4100 00 210085* | *21.38* |

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001811 | ACH | Wiese USA Inc. | 657.25 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 02215201 | Contractual Maintenance | 09/24/2026 | 185.00 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *185.00* |
| 02215202 | Contractual Maintenance | 09/24/2026 | 472.25 | | |
| | | | | *20 E 000 2543 3230 00 210095* | *472.25* |

# AP Check Register



| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 9000001812 | ACH | Wilson Paper | 1,662.00 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| 359249 | Supplies for Warehouse Inventory | 10/01/2026 | 1,662.00 | | |
| | | | | *10 L 000 1050 0000 00 000000* | *1,662.00* |
| | | | | **Total:** | **6,623,262.65** |

**11/9/26 AP Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 70 | 4,387,626.16 |
| ACH Checks: | 120 | 1,528,897.74 |
| Wire Transfers: | 22 | 706,738.75 |
| Epayables: | 0 | 0.00 |
| **Total:** | **212** | **6,623,262.65** |

# AP Check Register

**AP Run: 11/9/26 AP2 — Post Date: 2026-11-09 — AP Run Type: R** **GALESBURG CUSD #205**

| Check Date | Check Number | Payment Type | Name | Check Amount |
|---|---|---|---|---|
| 11/09/2026 | 000686 | Wire Transfer | Dearborn Life Insurance Co | 14,793.85 |

| Invoice Number | Description | Invoice Date | Invoice Amount | Account | Amount |
|---|---|---|---|---|---|
| October 2026 | Vision, Life, and Worksite | 10/31/2026 | 14,793.85 | | |
| | | | | *10 E 000 2906 2220 00 940000* | *14,793.85* |
| | | | | **Total:** | **14,793.85** |

**11/9/26 AP2 Summary**

| Type | Count | Amount |
|---|---|---|
| Regular Checks: | 0 | 0.00 |
| ACH Checks: | 0 | 0.00 |
| Wire Transfers: | 1 | 14,793.85 |
| Epayables: | 0 | 0.00 |
| **Total:** | **1** | **14,793.85** |

# AP Check Register



| Fund | Total |
|---|---|
| 10 - Educational Fund | 1,245,284.92 |
| 18 - Building Activity Accounts | 33,115.05 |
| 20 - Operations and Maintenance Fun | 527,840.53 |
| 30 - Bond and Interest Fund | 4,059,829.73 |
| 40 - Transportation Fund | 411,420.16 |
| 60 - Site and Construction/Capital | 291,203.85 |
| 80 - Tort | 80,399.24 |
| 93 - AVC | 22,768.20 |
| | **6,671,861.68** |

# 10/15/2026 Payroll

| Employee | Pay Type Code | Rate | Factor | Pay Amount |
|---|---|---|---|---|
| Anderson, Curtis W | BENPD | $171.76 | 5 | $858.80 |
| Magallanes, Jose P | BLDG | $32.21 | 2 | $64.41 |
| Marenholtz, Gerald E | BLDG | $32.21 | 5 | $161.03 |
| Weigand, Andy W | BLDG | $44.03 | 4.0167 | $176.84 |
| Westfall, Mike L | BLDG | $41.40 | 6 | $248.40 |
| Donaldson, Robert L | BLDG | $32.04 | 4 | $128.16 |
| Chandler, Jarrod S | BLDG | $32.04 | 4 | $128.16 |
| Vicker, Jennifer L | BLDG | $32.04 | 2 | $64.08 |
| Snyder, Ruth A | CATER | $2.00 | 5 | $10.00 |
| Schisler, Jacqueline E | CATER | $2.00 | 5 | $10.00 |
| Parkinson, Derek Matthew | CATER | $2.00 | 6 | $12.00 |
| Egipciaco, Jesenia | CATER | $2.00 | 7.5 | $15.00 |
| Taylor, Sandra D | CATER | $2.00 | 8.5 | $17.00 |
| Cauthon, Hope H | CATER | $2.00 | 7.5 | $15.00 |
| Wright, Brenna | COMIT | $30.00 | 1.5 | $45.00 |
| Wilson, Katlyn | COMIT | $30.00 | 1.5 | $45.00 |
| Fox, Kristin | COMIT | $30.00 | 3 | $90.00 |
| Worden, Melissa S | CONCESS | $16.00 | 6 | $96.00 |
| Taylor, Patricia | CONCESS | $16.00 | 9.75 | $156.00 |
| Egipciaco, Jesenia | CONCESS | $16.00 | 6 | $96.00 |
| Jefferson, Shanda M | CONCESS | $16.00 | 5.75 | $92.00 |
| Johnson, Deborah Sabon | CONCESS | $16.00 | 4.25 | $68.00 |
| Mahnesmith, Heather L | CONCESS | $16.00 | 5.75 | $92.00 |
| Taylor, Macie | CONCESS | $16.00 | 20 | $320.00 |
| Parkinson, Derek Matthew | CONCESS | $16.00 | 3.75 | $60.00 |
| Kilgore, Jozalyn | CONCESS | $16.00 | 7.75 | $124.00 |
| Cunningham, Kalia | CONCESS | $16.00 | 11.75 | $188.00 |
| Cox, Carlye Jolyn | CONCESS | $16.00 | 2.5 | $40.00 |
| Burns, Mariah | CONCESS | $16.00 | 11.25 | $180.00 |
| Kane, Finley | CONCESS | $16.00 | 3.75 | $60.00 |
| Boone, Grae | CONCESS | $16.00 | 2.75 | $44.00 |
| Boswell, Kyleigh | CONCESS | $16.00 | 2 | $32.00 |
| Davis, Janiyah | CONCESS | $16.00 | 5.25 | $84.00 |
| Pickrel, Jack | CONCESS | $16.00 | 10 | $160.00 |
| Bohm, Owen | CONCESS | $16.00 | 5.5 | $88.00 |
| Miyler, Cody | CONCESS | $16.00 | 4.5 | $72.00 |
| Vega, Alice | CONCESS | $16.00 | 6.5 | $104.00 |
| Abbott, Jalen L | CONCESS | $16.00 | 1.75 | $28.00 |
| Harden, Mark Elliot, JR | CROWD | $16.00 | 6.5 | $104.00 |
| Harrison, April | CROWD | $16.00 | 10.5 | $168.00 |

| | |
|---|---|
| 21CENTRY | 21st Century Grant |
| ATTEND | Food Service Attendance Bonus |
| BDTCH | Board Tech pay |
| BENPD | Benefits Paid (Sick days/Vacation days) |
| BLDG | Building check |
| BSAL_MIS | Salary Misc - used for retro pay |
| CATER | Additional $1/hr for catering event |
| COMIT | Committee pay |
| CONCESS | Concession Stand pay |
| CPI | CPI Pay for Certified employees |
| CPIHR | CPI Pay for Hourly employees - 1/2 hour more than normal day |
| CROWD | Supervision of students at events |
| CURR | Curriculum Alignment |
| DRIVE | Addtional drive time |
| EVENT | Activity workers |
| EXTNDMIS | Extra days |
| FAMENG | Family Engagement |
| GRDBND | Additonal pay for teachers teaching across grade levels |
| HOMEB | Homebound instruction for general ed students |
| HRLY/OUT | Hours outside of contract hours |
| IEPGE | IEP generation - daily rate |
| IEPMT | IEP Meetings |
| LETRS | LETRS refresher |
| LONG | Longevity pay |
| MENTOR | Mentoring of new teachers pay |
| MINIB | Drivers of mini buses for events |
| MISC | One-time payments |
| OVERAGE | Non-exempt OT beyond 40 hours - Straight time used when benefit time |
| OVTM | Overtime |
| PAINT | Extra $2/hr for painting |
| PREP | Homebound prep for general ed students |
| PREP2 | Homebound prep for special ed students |
| PROF DEV | Professional Development |
| RETIRE | Retirement bonus added to pay and/or Retirement pipeline |
| SBINT | Internal subbing |
| SCREEN | Screening pay |
| SELWH | Keisha Cares bus - SEL on wheels |
| SIGNON | Sign-On bonus |
| SIP1 | School Improvement - for 1003 A |
| SIP2 | School Improvement for non 1003 A schools |
| SPEDHOME | Homebound instruction for special ed students |

| | | | | | |
|---|---|---|---|---|---|
| Hinton, Shana L | CROWD | $16.00 | 6.5 | $104.00 | |
| Schwab, Steven L | CROWD | $16.00 | 19.5 | $312.00 | |
| Chamblin, Robyn | CURR | $30.00 | 1 | $30.00 | |
| Bazon, Joshua A | EVENT | $16.00 | 13 | $208.00 | |
| Bredemeier, Benjamin J | EVENT | $16.00 | 18 | $288.00 | |
| Cox, Brianna N | EVENT | $16.00 | 3 | $48.00 | |
| Fox, Heather | EVENT | $16.00 | 2.5 | $40.00 | |
| Hinton, Shana L | EVENT | $16.00 | 2 | $32.00 | |
| Kistler, Karen | EVENT | $16.00 | 4 | $64.00 | |
| LeFebvre, Julianne | EVENT | $16.00 | 4 | $64.00 | |
| Morrison, Sherry K | EVENT | $16.00 | 4 | $64.00 | |
| Orwig, Jeffrey A | EVENT | $16.00 | 6 | $96.00 | |
| Peterson, Roger | EVENT | $16.00 | 8.5 | $136.00 | |
| Phelps, Nicki Sue | EVENT | $16.00 | 3 | $48.00 | |
| Pickrel, Jeremy M | EVENT | $16.00 | 6.5 | $104.00 | |
| Ravel, Tammy L | EVENT | $16.00 | 9 | $144.00 | |
| Roberts, Melissa | EVENT | $16.00 | 4 | $64.00 | |
| Robinson, Jennifer L | EVENT | $16.00 | 2 | $32.00 | |
| Schwab, Steven L | EVENT | $16.00 | 2.5 | $40.00 | |
| Steck, Dianne L | EVENT | $16.00 | 11.5 | $184.00 | |
| Thiel, Taylor N | EVENT | $16.00 | 11 | $176.00 | |
| Tressell, Mark | EVENT | $16.00 | 8.5 | $136.00 | |
| Ullrich, Russell J | EVENT | $16.00 | 6.5 | $104.00 | |
| Warner, Tracy L | EVENT | $16.00 | 12.5 | $200.00 | |
| Warren, Richard | EVENT | $16.00 | 2 | $32.00 | |
| White, Dwight | EVENT | $16.00 | 2 | $32.00 | |
| White, Michelle D | EVENT | $16.00 | 4 | $64.00 | |
| Young, Sara J | EVENT | $16.00 | 12 | $192.00 | |
| Zhorne, Brent | EVENT | $16.00 | 12 | $192.00 | |
| Roberts, Melissa | EXTNDMIS | $70.27 | 3 | $210.81 | |
| Wright, Brian L | EXTNDMIS | $72.82 | 4.5 | $327.69 | |
| Lingafelter, Matthew J | EXTNDMIS | $66.62 | 1.25 | $83.28 | |
| Grice, Dede | EXTNDMIS | $48.11 | 2 | $96.22 | |
| Hickey, Melissa A | EXTNDMIS | $64.60 | 4 | $258.40 | |
| Burford, Amy | EXTNDMIS | $60.06 | 1.5 | $90.09 | |
| Stinson, Andrea | EXTNDMIS | $50.62 | 2 | $101.24 | |
| Thompson, Chad M | EXTNDMIS | $40.05 | 4 | $160.20 | |
| Mowen, Tara M | EXTNDMIS | $58.11 | 4 | $232.44 | |
| Wills, Sarah E. | EXTNDMIS | $64.49 | 8 | $515.92 | |
| Noonan, Colleen Mary | FAMENG | $30.00 | 2 | $60.00 | |
| Bosomworth, Laura Kay | FAMENG | $30.00 | 2 | $60.00 | |
| Blust, Tina M | FAMENG | $30.00 | 2 | $60.00 | |
| Fox, Heather | FAMENG | $30.00 | 2 | $60.00 | |

| | |
|---|---|
| STIP | Stipend |
| SUMMER | Summer School hours |
| THPRES | Thrive presenter pay |
| THRIVE | Thrive attendance pay |
| TRAIN | Training pay |
| TUTOR | Tutoring pay |
| POST | Postseason pay for coaches |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Lingafelter, Matthew J | FAMENG | $30.00 | 4 | $120.00 | | | |
| Melton, Jennifer | FAMENG | $30.00 | 2 | $60.00 | | | |
| Degen, Colton M | FAMENG | $30.00 | 3 | $90.00 | | | |
| Maaske, Molly B | FAMENG | $30.00 | 1.5 | $45.00 | | | |
| Vaynerman, Allyson J | FAMENG | $30.00 | 3.5 | $105.00 | | | |
| Parrone, Veronika L | FAMENG | $30.00 | 1 | $30.00 | | | |
| Matthews, Mindy J | FAMENG | $30.00 | 2 | $60.00 | | | |
| Fleming, Amy L | HOMEB | $30.00 | 6.5 | $195.00 | | | |
| Jordan, Julie L | HOMEB | $30.00 | 10.75 | $322.50 | | | |
| Templeton, Christian A | HOMEB | $30.00 | 1.75 | $52.50 | | | |
| Uddin, Bobbi D | HRLYDIFF | $58.03 | 45 | $2,611.35 | | | |
| Keenan, Patricia G | HRLYDIFF | $59.62 | 33 | $1,967.46 | | | |
| Denhart, Tara L | HRLYDIFF | $59.34 | 34 | $2,017.56 | | | |
| Larsen, Lorene A | HRLYDIFF | $66.11 | 25 | $1,652.75 | | | |
| Ullrich, Russell J | HRLYDIFF | $20.80 | 10.5 | $218.40 | | | |
| Glasnovich, Erin S | HRLYDIFF | $30.00 | 29 | $870.00 | | | |
| Hanson, Trisha D | IEPGE | $61.12 | 8 | $488.96 | | | |
| Blust, Tina M | IEPGE | $30.00 | 10 | $300.00 | | | |
| Lovdahl, Gina M | IEPGE2 | $30.00 | 5 | $150.00 | | | |
| Rorem, Emily | IEPGE2 | $30.00 | 5 | $150.00 | | | |
| Kistler, Karen | IEPMT | $30.00 | 2 | $60.00 | | | |
| Bosomworth, Laura Kay | IEPMT | $30.00 | 1.5 | $45.00 | | | |
| Blust, Tina M | IEPMT | $30.00 | 1.25 | $37.50 | | | |
| Melton, Jennifer | IEPMT | $30.00 | 1.25 | $37.50 | | | |
| Galloway, Devin M | IEPMT | $30.00 | 0.75 | $22.50 | | | |
| Hanson, Trisha D | IEPMT | $30.00 | 1.25 | $37.50 | | | |
| Lovdahl, Gina M | IEPMT | $30.00 | 1.25 | $37.50 | | | |
| Rickard, Jasmine C | IEPMT | $30.00 | 0.5 | $15.00 | | | |
| Nixon, Stephanie | MENTOR | $30.00 | 5 | $150.00 | | | |
| Templeton, Christian A | MENTOR | $30.00 | 1 | $30.00 | | | |
| Gross, Bradley M | MINIB | $30.00 | 2 | $60.00 | | | |
| Miller, Jacob K | MINIB | $30.00 | 1 | $30.00 | | | |
| Hickey, Riley | MINIB | $30.00 | 2 | $60.00 | | | |
| Sullivan, Alan | MINIB | $30.00 | 3 | $90.00 | | | |
| Beavers, John C | MINIB | $30.00 | 1 | $30.00 | | | |
| Heimann, Kevin | MINIB | $30.00 | 1 | $30.00 | | | |
| Horn, Kyle R | MINIB | $30.00 | 1 | $30.00 | | | |
| Olivas, Valente S | ONCALL | $140.00 | 1 | $140.00 | | | |
| Boone, Alison L | OVERAGE | $44.33 | 1 | $44.33 | | | |
| Kane, Megan R | OVERAGE | $36.80 | 0.25 | $9.20 | | | |
| Price, Cody M | OVTM | $38.88 | 1.25 | $48.60 | | | |
| Griffith, David | OVTM | $38.73 | 2 | $77.46 | | | |
| Witt, Mickey L, JR | OVTM | $32.04 | 1 | $32.04 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Colbrese, Michael A | OVTM | $32.19 | 1 | $32.19 | | | |
| Brunkow, Melinda F | OVTM | $32.04 | 7.25 | $232.29 | | | |
| DeMaso, Joseph | OVTM | $32.04 | 1 | $32.04 | | | |
| Marenholtz, Gerald E | OVTM | $32.21 | 0.75 | $24.15 | | | |
| Donaldson, Robert L | OVTM | $32.04 | 13 | $416.52 | | | |
| Trulson, Christina | OVTM | $32.04 | 6 | $192.24 | | | |
| Cadwell, Melissa K | OVTM | $32.04 | 21.5 | $688.86 | | | |
| Magallanes, Jose P | OVTM | $32.21 | 6 | $193.23 | | | |
| Schisler, Jacqueline E | OVTM | $32.85 | 2.5 | $82.13 | | | |
| Snyder, Ruth A | OVTM | $32.85 | 2 | $65.70 | | | |
| Abel, Kimberly K | OVTM | $38.61 | 7.5 | $289.58 | | | |
| Sevigny, Kimberly S | OVTM | $41.04 | 3.5 | $143.64 | | | |
| Gully, Donna R | OVTM | $45.90 | 2.75 | $126.23 | | | |
| Godde, Trudy L | OVTM | $33.08 | 2.75 | $90.96 | | | |
| Pfeiffer, Bruce | OVTM | $32.19 | 1 | $32.19 | | | |
| Huston, Rylee | OVTM | $32.04 | 0.25 | $8.01 | | | |
| Weigand, Andy W | OVTM | $44.03 | 4.9833 | $219.39 | | | |
| Kim, Han Saem | OVTM | $33.08 | 3.75 | $124.03 | | | |
| Chandler, Jarrod S | OVTM | $32.04 | 1.5 | $48.06 | | | |
| Henry, Jacqueline | OVTM | $34.02 | 4 | $136.08 | | | |
| Harrison, April | OVTM | $9.75 | 2.5 | $24.38 | | | |
| Orwig, Jeffrey A | OVTM | $12.86 | 3.5 | $45.01 | | | |
| Schwab, Steven L | OVTM | $10.18 | 18 | $183.24 | | | |
| Schwab, Steven L | OVTM | $10.43 | 4 | $41.72 | | | |
| Warner, Tracy L | OVTM | $12.30 | 4 | $49.20 | | | |
| Warner, Tracy L | OVTM | $12.35 | 3.5 | $43.23 | | | |
| Folger, Tammy J | OVTM | $58.11 | 1.75 | $101.69 | | | |
| Kane, Megan R | OVTM | $55.20 | 0.5 | $27.60 | | | |
| Jordan, Julie L | PREP | $30.00 | 2 | $60.00 | | | |
| Blaser, Carrie K | PREP2 | $30.00 | 3 | $90.00 | | | |
| Holtz, Lorna | PROF DEV | $30.00 | 1 | $30.00 | | | |
| Steele, Christiane R | PROF DEV | $30.00 | 1 | $30.00 | | | |
| Genandt, Lee | PROF DEV | $30.00 | 1 | $30.00 | | | |
| Barker, Heather | SBINT | $30.00 | 2 | $60.00 | | | |
| Blaser, Carrie K | SBINT | $30.00 | 1 | $30.00 | | | |
| Bradburn, Jonathan | SBINT | $30.00 | 2 | $60.00 | | | |
| Burgland, Hannah Jane | SBINT | $30.00 | 4 | $120.00 | | | |
| Burton, Lynn | SBINT | $30.00 | 1 | $30.00 | | | |
| Caldwell, Kari L | SBINT | $30.00 | 3 | $90.00 | | | |
| Carson, Amanda J | SBINT | $30.00 | 1 | $30.00 | | | |
| Chamblin, Robyn | SBINT | $30.00 | 2 | $60.00 | | | |
| Cowan, Caroline | SBINT | $30.00 | 1 | $30.00 | | | |
| Damitz, Renee L | SBINT | $30.00 | 1.5 | $45.00 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Davis, Marcy L | SBINT | $30.00 | 3 | $90.00 | | | |
| Davis, October | SBINT | $30.00 | 1 | $30.00 | | | |
| Deblieck, Meagan Elizabeth | SBINT | $30.00 | 1 | $30.00 | | | |
| Degen, Colton M | SBINT | $30.00 | 2 | $60.00 | | | |
| Fox, Heather | SBINT | $30.00 | 1 | $30.00 | | | |
| Galbreath, Heather A | SBINT | $30.00 | 1 | $30.00 | | | |
| Gibbs-Gehring, Cari | SBINT | $30.00 | 2 | $60.00 | | | |
| Graves, Christina | SBINT | $2.40 | 0.375 | $0.90 | | | |
| Green, Evan | SBINT | $30.00 | 1 | $30.00 | | | |
| Gustafson, Julie S | SBINT | $30.00 | 1 | $30.00 | | | |
| Harden, Mark Elliot, JR | SBINT | $30.00 | 2 | $60.00 | | | |
| Harris, Paige Marie | SBINT | $30.00 | 2 | $60.00 | | | |
| Hedden, Miranda N | SBINT | $30.00 | 1 | $30.00 | | | |
| Hinton, Shana L | SBINT | $30.00 | 1 | $30.00 | | | |
| Holtz, Lorna | SBINT | $30.00 | 3 | $90.00 | | | |
| Horn, Kyle R | SBINT | $30.00 | 2 | $60.00 | | | |
| Huft, Wendy | SBINT | $30.00 | 1 | $30.00 | | | |
| Hunt, Erin N | SBINT | $30.00 | 2 | $60.00 | | | |
| Hunziker, Casey R | SBINT | $30.00 | 1 | $30.00 | | | |
| Johnson, Jodi A | SBINT | $30.00 | 1 | $30.00 | | | |
| Johnson, Vanessa L | SBINT | $30.00 | 1 | $30.00 | | | |
| Kochersperger, Melanie K | SBINT | $30.00 | 1 | $30.00 | | | |
| LeFebvre, Julianne | SBINT | $30.00 | 1 | $30.00 | | | |
| Lefler, Julianna N | SBINT | $30.00 | 1 | $30.00 | | | |
| Leibach, Gregory B | SBINT | $30.00 | 4 | $120.00 | | | |
| Lingafelter, Kristen L | SBINT | $30.00 | 1 | $30.00 | | | |
| Lovdahl, Gina M | SBINT | $30.00 | 1 | $30.00 | | | |
| Maaske, Molly B | SBINT | $30.00 | 3 | $90.00 | | | |
| Marshall, Tara | SBINT | $30.00 | 1 | $30.00 | | | |
| Matthews, Mindy J | SBINT | $30.00 | 1 | $30.00 | | | |
| McGruder, Michael D | SBINT | $30.00 | 7 | $210.00 | | | |
| McNeil, Mary Elizabeth Nicol | SBINT | $30.00 | 2 | $60.00 | | | |
| Melton, Jennifer | SBINT | $30.00 | 1 | $30.00 | | | |
| Mindell, Shannon A | SBINT | $2.40 | 4.25 | $10.20 | | | |
| Moore, Susan C | SBINT | $30.00 | 1 | $30.00 | | | |
| Morrison, Sherry K | SBINT | $30.00 | 1 | $30.00 | | | |
| Myers, Meghan | SBINT | $30.00 | 1 | $30.00 | | | |
| Nalley, Kylee | SBINT | $2.40 | 0.25 | $0.60 | | | |
| Nelson, Elizabeth | SBINT | $2.40 | 1.25 | $3.00 | | | |
| Nixon, Stephanie | SBINT | $30.00 | 1 | $30.00 | | | |
| Noonan, James D | SBINT | $30.00 | 2 | $60.00 | | | |
| Noonan, Colleen Mary | SBINT | $30.00 | 2 | $60.00 | | | |
| Norris, William A | SBINT | $30.00 | 3.5 | $105.00 | | | |

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|---|---|---|---|---|---|---|---|
| Orwig, Pamela J | SBINT | $30.00 | 1 | $30.00 | | | |
| Parello, Dominic | SBINT | $30.00 | 1 | $30.00 | | | |
| Peneueta, Clement | SBINT | $30.00 | 2 | $60.00 | | | |
| Peterson, Angel Lynn | SBINT | $30.00 | 1 | $30.00 | | | |
| Phelps, Nicki Sue | SBINT | $30.00 | 1.5 | $45.00 | | | |
| Plackett, Katherine Anessa | SBINT | $30.00 | 1 | $30.00 | | | |
| Pryor, Rick | SBINT | $30.00 | 2 | $60.00 | | | |
| Putnam, Laura | SBINT | $30.00 | 1 | $30.00 | | | |
| Ramirez, Victoria E | SBINT | $2.40 | 0.25 | $0.60 | | | |
| Ravel, Tammy L | SBINT | $30.00 | 2 | $60.00 | | | |
| Rhinehart, Cylista | SBINT | $30.00 | 1 | $30.00 | | | |
| Robinson, Jennifer J | SBINT | $30.00 | 1 | $30.00 | | | |
| Saey, Laura A | SBINT | $30.00 | 3 | $90.00 | | | |
| Schaafsma, Stuart L | SBINT | $30.00 | 1 | $30.00 | | | |
| Sharp, David A | SBINT | $30.00 | 1.5 | $45.00 | | | |
| Sharp, Stacy L | SBINT | $30.00 | 1 | $30.00 | | | |
| Simpson, Angela D | SBINT | $30.00 | 1 | $30.00 | | | |
| Sloan, Christie D | SBINT | $30.00 | 1 | $30.00 | | | |
| Smith, Kyra | SBINT | $30.00 | 1 | $30.00 | | | |
| Spencer, Tonya M | SBINT | $2.40 | 0.688 | $1.65 | | | |
| Stecher, Travis B | SBINT | $30.00 | 1 | $30.00 | | | |
| Steele, Christiane R | SBINT | $30.00 | 1 | $30.00 | | | |
| Swiger, Briley | SBINT | $30.00 | 1 | $30.00 | | | |
| Templeton, Christian A | SBINT | $30.00 | 2 | $60.00 | | | |
| Thompson, Eric Matthew | SBINT | $30.00 | 2 | $60.00 | | | |
| Ullrich, Russell J | SBINT | $30.00 | 1 | $30.00 | | | |
| Wolf, Gregory A | SBINT | $30.00 | 4 | $120.00 | | | |
| Wyant, Nicholas A | SBINT | $30.00 | 2 | $60.00 | | | |
| Young, Hoa Jennifer | SBINT | $30.00 | 1 | $30.00 | | | |
| Bazon, Joshua A | SBINT | $30.00 | 2 | $60.00 | | | |
| Chernin, Andrew Samuel | SBINT | $30.00 | 3 | $90.00 | | | |
| Mindell, Shannon A | SBINT | -$1.20 | 1 | -$1.20 | | | |
| Kistler, Karen | SELWH | $30.00 | 5 | $150.00 | | | |
| Fox, Heather | SELWH | $30.00 | 1 | $30.00 | | | |
| Bosomworth, Laura Kay | SIP1 | $30.00 | 1 | $30.00 | | | |
| Genandt, Lee | SIP1 | $30.00 | 1.5 | $45.00 | | | |
| Warren, Richard | SIP1 | $30.00 | 1 | $30.00 | | | |
| Marvel, Sarah D | SIP1 | $30.00 | 2 | $60.00 | | | |
| Atwell, Jennifer L | SIP1 | $30.00 | 2 | $60.00 | | | |
| Vaynerman, Allyson J | SIP1 | $30.00 | 2 | $60.00 | | | |
| Rogers, Michelle | SIP1 | $30.00 | 2 | $60.00 | | | |
| Tapper, Christine M | SIP1 | $30.00 | 2 | $60.00 | | | |
| Cain, Christinel | SIP1 | $30.00 | 0.5 | $15.00 | | | |

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|---|---|---|---|---|---|---|---|
| Norvell, Ashley A | SPEDHOME | $30.00 | 1.5 | $45.00 | | | |
| Blaser, Carrie K | SPEDHOME | $30.00 | 10 | $300.00 | | | |
| Fleming, Amy L | SPEDHOME | $30.00 | 3 | $90.00 | | | |
| Hunziker, Casey R | SPEDHOME | $30.00 | 6.5 | $195.00 | | | |
| McNally, Jodie M | SPEDHOME | $30.00 | 4.25 | $127.50 | | | |
| Morrison, Sherry K | TUTOR | $30.00 | 3 | $90.00 | | | |
| Damitz, Renee L | TUTOR | $30.00 | 2 | $60.00 | | | |
| | | | | | | | |
| | 10/30/2026 Payroll | | | | | | |
| Employee | Pay Type Code | Rate | Factor | Pay Amount | | | |
| Marenholtz, Gerald E | BLDG | $32.21 | 2 | $64.41 | | | |
| Chandler, Jarrod S | BLDG | $32.04 | 4 | $128.16 | | | |
| Magallanes, Jose P | BLDG | $32.21 | 2 | $64.41 | | | |
| Weigand, Andy W | BLDG | $44.03 | 2 | $88.05 | | | |
| Westfall, Mike L | BLDG | $41.40 | 4 | $165.60 | | | |
| Donaldson, Robert L | BLDG | $32.04 | 3 | $96.12 | | | |
| Wynn, Jerry A | BLDG | $32.21 | 2 | $64.41 | | | |
| Cadwell, Melissa K | BLDG | $32.04 | 4 | $128.16 | | | |
| Vicker, Jennifer L | BLDG | $32.04 | 2 | $64.08 | | | |
| Corbin, Janet L | CATER | $2.00 | 2.5 | $5.00 | | | |
| Egipciaco, Jesenia | CATER | $2.00 | 2.5 | $5.00 | | | |
| Worden, Melissa S | CATER | $2.00 | 5.75 | $11.50 | | | |
| Gibbons, Madison Brooke Kelley | COMIT | $30.00 | 3.25 | $97.50 | | | |
| Moats, Caitlin | COMIT | $30.00 | 2.5 | $75.00 | | | |
| Cooper, Casey R | COMIT | $30.00 | 4 | $120.00 | | | |
| Bernardi, Julia | COMIT | $30.00 | 3 | $90.00 | | | |
| Taylor, Patricia | CONCESS | $16.00 | 6.25 | $100.00 | | | |
| Boswell, Kyleigh | CONCESS | $16.00 | 13 | $208.00 | | | |
| Johnson, Deborah Sabon | CONCESS | $16.00 | 10.25 | $164.00 | | | |
| Miyler, Cody | CONCESS | $16.00 | 5.5 | $88.00 | | | |
| Abbott, Jalen L | CONCESS | $16.00 | 4.25 | $68.00 | | | |
| Bohm, Owen | CONCESS | $16.00 | 15.25 | $244.00 | | | |
| Boone, Grae | CONCESS | $16.00 | 5 | $80.00 | | | |
| Burns, Mariah | CONCESS | $16.00 | 6.25 | $100.00 | | | |
| Davis, Janiyah | CONCESS | $16.00 | 11 | $176.00 | | | |
| Vega, Alice | CONCESS | $16.00 | 14.75 | $236.00 | | | |
| Mahnesmith, Heather L | CONCESS | $16.00 | 10 | $160.00 | | | |
| Pickrel, Jack | CONCESS | $16.00 | 11.75 | $188.00 | | | |
| Kilgore, Jozalyn | CONCESS | $16.00 | 10.5 | $168.00 | | | |
| Schleich, Sarah M | CONCESS | $16.00 | 7.25 | $116.00 | | | |
| Taylor, Macie | CONCESS | $16.00 | 16.75 | $268.00 | | | |
| Cox, Carlye Jolyn | CONCESS | $16.00 | 3 | $48.00 | | | |

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|---|---|---|---|---|---|---|---|
| Taylor, Sandra D | CONCESS | $16.00 | 1.75 | $28.00 | | | |
| Jefferson, Shanda M | CONCESS | $16.00 | 3.5 | $56.00 | | | |
| Demott, Lexi R | CROWD | $16.00 | 16 | $256.00 | | | |
| Demott, Lexi R | CROWD | $50.00 | 1 | $50.00 | | | |
| Harden, Mark Elliot, JR | CROWD | $16.00 | 6.5 | $104.00 | | | |
| Harden, Mark Elliot, JR | CROWD | $50.00 | 1 | $50.00 | | | |
| Harrison, April | CROWD | $16.00 | 18.5 | $296.00 | | | |
| Hinton, Shana L | CROWD | $16.00 | 6.5 | $104.00 | | | |
| Howerter, Stephen G | CROWD | $16.00 | 3.5 | $56.00 | | | |
| Lopez, Christopher D | CROWD | $16.00 | 11 | $176.00 | | | |
| Ponce, Jesse | CROWD | $16.00 | 22.5 | $360.00 | | | |
| Schwab, Steven L | CROWD | $16.00 | 20.5 | $328.00 | | | |
| Bazon, Joshua A | CROWD | $50.00 | 1 | $50.00 | | | |
| Grubb, Heather D | CROWD | $50.00 | 1 | $50.00 | | | |
| Henry, Jacqueline | CROWD | $50.00 | 1 | $50.00 | | | |
| Plemmons, Elizabeth A | CURR | $30.00 | 1 | $30.00 | | | |
| Leibach, Andrea | CURR | $30.00 | 1 | $30.00 | | | |
| Bazon, Joshua A | EVENT | $16.00 | 8.5 | $136.00 | | | |
| Beavers, John C | EVENT | $16.00 | 4 | $64.00 | | | |
| Bredemeier, Benjamin J | EVENT | $16.00 | 22 | $352.00 | | | |
| Cox, Brianna N | EVENT | $16.00 | 14.5 | $232.00 | | | |
| Cox, Carlye Jolyn | EVENT | $16.00 | 3 | $48.00 | | | |
| Fox, Heather | EVENT | $16.00 | 8.5 | $136.00 | | | |
| Mendoza, Debanhi | EVENT | $16.00 | 6 | $96.00 | | | |
| Miller, Liz | EVENT | $16.00 | 2.5 | $40.00 | | | |
| Orwig, Jeffrey A | EVENT | $16.00 | 7 | $112.00 | | | |
| Peterson, Roger | EVENT | $16.00 | 6.5 | $104.00 | | | |
| Phelps, Nicki Sue | EVENT | $16.00 | 5.5 | $88.00 | | | |
| Ravel, Tammy L | EVENT | $16.00 | 5 | $80.00 | | | |
| Roberts, Melissa | EVENT | $16.00 | 19 | $304.00 | | | |
| Robinson, Jennifer J | EVENT | $16.00 | 2.5 | $40.00 | | | |
| Robison, Sara | EVENT | $16.00 | 5 | $80.00 | | | |
| Steck, Dianne L | EVENT | $16.00 | 6.5 | $104.00 | | | |
| Thiel, Taylor N | EVENT | $16.00 | 6.5 | $104.00 | | | |
| Tressell, Mark | EVENT | $16.00 | 6.5 | $104.00 | | | |
| Ullrich, Russell J | EVENT | $16.00 | 6 | $96.00 | | | |
| Warner, Tracy L | EVENT | $16.00 | 13 | $208.00 | | | |
| Warren, Richard | EVENT | $16.00 | 15 | $240.00 | | | |
| White, Dwight | EVENT | $16.00 | 6.5 | $104.00 | | | |
| Young, Sara J | EVENT | $16.00 | 19 | $304.00 | | | |
| Zhorne, Brent | EVENT | $16.00 | 24.5 | $392.00 | | | |
| Bowton, Madison | EVENT | $16.00 | 10 | $160.00 | | | |
| Ingles, Rylan | EVENT | $16.00 | 31 | $496.00 | | | |

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|---|---|---|---|---|---|---|---|
| Wright, Brian L | EXTNDMIS | $72.82 | 4 | $291.28 | | | |
| Burford, Amy | EXTNDMIS | $60.06 | 4 | $240.24 | | | |
| Stinson, Andrea | EXTNDMIS | $50.62 | 2 | $101.24 | | | |
| Lingafelter, Matthew J | EXTNDMIS | $66.62 | 6.5 | $433.03 | | | |
| Galloway, Devin M | EXTNDMIS | $40.64 | 8 | $325.12 | | | |
| Bredemeier, Jennifer D | EXTNDMIS | $69.63 | 8 | $557.04 | | | |
| Rickard, Jasmine C | EXTNDMIS | $43.78 | 8 | $350.24 | | | |
| Bredemeier, Benjamin J | FAMENG | $30.00 | 3 | $90.00 | | | |
| Gummerson, Bridget A | FAMENG | $30.00 | 1.5 | $45.00 | | | |
| Johnson, Rachel M | FAMENG | $30.00 | 3 | $90.00 | | | |
| Stoneking, Katherine A | FAMENG | $30.00 | 2 | $60.00 | | | |
| Atwell, Jennifer L | FAMENG | $30.00 | 3.5 | $105.00 | | | |
| Mowen, Tara M | FAMENG | $30.00 | 2.5 | $75.00 | | | |
| Phillips, Bailey Elizabeth | FAMENG | $30.00 | 3.5 | $105.00 | | | |
| Remick, Cecilia L | FAMENG | $30.00 | 3.5 | $105.00 | | | |
| Weisenberger, Kristin I | FAMENG | $30.00 | 3.5 | $105.00 | | | |
| Saey, Laura A | FAMENG | $30.00 | 2.5 | $75.00 | | | |
| Cain, Christinel | FAMENG | $30.00 | 1.5 | $45.00 | | | |
| Gonzalez, Gretchen | FAMENG | $30.00 | 3 | $90.00 | | | |
| Woodard, Stephanie | FAMENG | $30.00 | 3 | $90.00 | | | |
| Davis, Katherine D | FAMENG | $30.00 | 6 | $180.00 | | | |
| McDermott, Sarah E | FAMENG | $30.00 | 2 | $60.00 | | | |
| Harshbarger, Angela J | FAMENG | $30.00 | 3.5 | $105.00 | | | |
| Hickey, Melissa A | FAMENG | $30.00 | 2.5 | $75.00 | | | |
| Sloan, Christie D | FAMENG | $30.00 | 2.25 | $67.50 | | | |
| Kleine, Molly D | FAMENG | $30.00 | 2 | $60.00 | | | |
| Denhart, Tara L | HRLYDIFF | $59.34 | 9.25 | $548.90 | | | |
| Uddin, Bobbi D | HRLYDIFF | $58.03 | 19 | $1,102.57 | | | |
| Keenan, Patricia G | HRLYDIFF | $59.62 | 25.5 | $1,520.31 | | | |
| Glasnovich, Erin S | HRLYDIFF | $30.00 | 31 | $930.00 | | | |
| Larsen, Lorene A | HRLYDIFF | $66.11 | 12 | $793.32 | | | |
| McNally, Jodie M | IEPGE | $30.00 | 5 | $150.00 | | | |
| Keenan, Patricia G | IEPMT | $30.00 | 9 | $270.00 | | | |
| McNally, Jodie M | IEPMT | $30.00 | 0.75 | $22.50 | | | |
| Saey, Laura A | MENTOR | $30.00 | 5 | $150.00 | | | |
| Hughes, Jacob | MENTOR | $30.00 | 3.5 | $105.00 | | | |
| Carl, Jacob | MENTOR | $30.00 | 5 | $150.00 | | | |
| Hargens, Tobie L | MENTOR | $30.00 | 5 | $150.00 | | | |
| Parello, Dominic | MENTOR | $30.00 | 5 | $150.00 | | | |
| Beavers, John C | MINIB | $30.00 | 1 | $30.00 | | | |
| Sullivan, Alan | MINIB | $30.00 | 1 | $30.00 | | | |
| Schaafsma, Stuart L | MINIB | $30.00 | 1 | $30.00 | | | |
| Gross, Bradley M | MINIB | $30.00 | 1 | $30.00 | | | |

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|---|---|---|---|---|---|---|---|
| Heimann, Kevin | MINIB | $30.00 | 1 | $30.00 | | | |
| Miller, Jacob K | MINIB | $30.00 | 1 | $30.00 | | | |
| Redington, Philip T | MINIB | $30.00 | 1 | $30.00 | | | |
| Jones, Jessica M | MINIB | $30.00 | 1 | $30.00 | | | |
| Stephens, Shane | ONCALL | $140.00 | 1 | $140.00 | | | |
| Bledsoe, Robert F | ONCALL | $140.00 | 1 | $140.00 | | | |
| Griffith, David | ONCALL | $140.00 | 1 | $140.00 | | | |
| Boone, Alison L | OVERAGE | $44.33 | 0.5 | $22.17 | | | |
| Johnson, Amber | OVERAGE | $32.51 | 0.5 | $16.26 | | | |
| Wenzel-Palmer, Donna | OVERAGE | $40.89 | 0.5 | $20.45 | | | |
| Godde, Trudy L | OVTM | $33.08 | 0.25 | $8.27 | | | |
| Pfeiffer, Bruce | OVTM | $32.19 | 12.75 | $410.42 | | | |
| Magallanes, Jose P | OVTM | $32.21 | 2 | $64.41 | | | |
| Wolf, Nicholas | OVTM | $32.04 | 0.5 | $16.02 | | | |
| Colbrese, Michael A | OVTM | $32.19 | 0.75 | $24.14 | | | |
| Witt, Mickey L, JR | OVTM | $32.04 | 1.75 | $56.07 | | | |
| Cadwell, Melissa K | OVTM | $32.04 | 14.25 | $456.57 | | | |
| Brunkow, Melinda F | OVTM | $32.04 | 18.25 | $584.73 | | | |
| Westfall, Mike L | OVTM | $41.40 | 1.25 | $51.75 | | | |
| DeMaso, Joseph | OVTM | $32.04 | 0.75 | $24.03 | | | |
| Donaldson, Robert L | OVTM | $32.04 | 17.5 | $560.70 | | | |
| Griffith, David | OVTM | $38.73 | 1.5 | $58.10 | | | |
| Weigand, Andy W | OVTM | $44.03 | 1.5 | $66.04 | | | |
| Yeomans, Crystal | OVTM | $33.08 | 0.25 | $8.27 | | | |
| Price, Cody M | OVTM | $38.88 | 0.5 | $19.44 | | | |
| Huston, Rylee | OVTM | $32.04 | 1.25 | $40.05 | | | |
| Bell, Tylynn | OVTM | $32.04 | 1.25 | $40.05 | | | |
| Miller, Amy R | OVTM | $43.20 | 6 | $259.20 | | | |
| Prater, Misty | OVTM | $35.45 | 6 | $212.67 | | | |
| Hall, Diamond M | OVTM | $32.04 | 0.5 | $16.02 | | | |
| Allen, Casey L | OVTM | $44.72 | 0.25 | $11.18 | | | |
| Barker, Gary | OVTM | $32.04 | 2 | $64.08 | | | |
| Chavarria-Tamayo, Maria | OVTM | $32.04 | 4 | $128.16 | | | |
| Harrison, April | OVTM | $9.86 | 10 | $98.60 | | | |
| Harrison, April | OVTM | $9.90 | 6.25 | $61.88 | | | |
| Orwig, Jeffrey A | OVTM | $13.09 | 1.5 | $19.64 | | | |
| Schwab, Steven L | OVTM | $10.10 | 11 | $111.10 | | | |
| Schwab, Steven L | OVTM | $10.36 | 2.75 | $28.49 | | | |
| Warner, Tracy L | OVTM | $12.30 | 4 | $49.20 | | | |
| Folger, Tammy J | OVTM | $58.11 | 3 | $174.33 | | | |
| Kane, Megan R | OVTM | $55.20 | 3.25 | $179.40 | | | |
| Woolsey, John | RETIRE | $4,500.00 | 1 | $4,500.00 | | | |
| Barker, Heather | SBINT | $30.00 | 3 | $90.00 | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| Blaser, Carrie K | SBINT | $30.00 | 3 | $90.00 | | | |
| Burton, Lynn | SBINT | $30.00 | 2 | $60.00 | | | |
| Chamblin, Robyn | SBINT | $30.00 | 2 | $60.00 | | | |
| Chernin, Andrew Samuel | SBINT | $30.00 | 1 | $30.00 | | | |
| Clary, Traci A | SBINT | $30.00 | 1 | $30.00 | | | |
| Cory, Danna | SBINT | $30.00 | 1 | $30.00 | | | |
| Cowan, Caroline | SBINT | $30.00 | 1 | $30.00 | | | |
| Damitz, Renee L | SBINT | $30.00 | 1 | $30.00 | | | |
| Eck, Elizabeth M | SBINT | $30.00 | 2 | $60.00 | | | |
| Fox, Heather | SBINT | $30.00 | 1 | $30.00 | | | |
| Green, Hayleigh M | SBINT | $30.00 | 1 | $30.00 | | | |
| Hedden, Miranda N | SBINT | $30.00 | 1 | $30.00 | | | |
| Horn, Kyle R | SBINT | $30.00 | 2 | $60.00 | | | |
| Hunt, Erin N | SBINT | $30.00 | 1 | $30.00 | | | |
| Kochersperger, Melanie K | SBINT | $30.00 | 1 | $30.00 | | | |
| Leibach, Gregory B | SBINT | $30.00 | 1 | $30.00 | | | |
| Lindley, Jessica J | SBINT | $30.00 | 1 | $30.00 | | | |
| Marasa, Jill M | SBINT | $30.00 | 0.5 | $15.00 | | | |
| McGruder, Michael D | SBINT | $30.00 | 3 | $90.00 | | | |
| McNeil, Mary Elizabeth Nicol | SBINT | $30.00 | 2 | $60.00 | | | |
| Noonan, Colleen Mary | SBINT | $30.00 | 1 | $30.00 | | | |
| Parello, Dominic | SBINT | $30.00 | 1 | $30.00 | | | |
| Peneueta, Clement | SBINT | $30.00 | 1 | $30.00 | | | |
| Phelps, Nicki Sue | SBINT | $30.00 | 1 | $30.00 | | | |
| Putnam, Laura | SBINT | $30.00 | 1 | $30.00 | | | |
| Robinson, Victoria P | SBINT | $30.00 | 1 | $30.00 | | | |
| Sebben, Leigha | SBINT | $30.00 | 1 | $30.00 | | | |
| Stegall, Amanda J | SBINT | $30.00 | 1 | $30.00 | | | |
| Tarr, Sarah P | SBINT | $30.00 | 1.5 | $45.00 | | | |
| Templeton, Christian A | SBINT | $30.00 | 1 | $30.00 | | | |
| Wyant, Nicholas A | SBINT | $30.00 | 1 | $30.00 | | | |
| Kistler, Karen | SELWH | $30.00 | 1 | $30.00 | | | |
| Davis, Katherine D | SIP1 | $30.00 | 1 | $30.00 | | | |
| Bosomworth, Laura Kay | SIP1 | $30.00 | 0.75 | $22.50 | | | |
| Harshbarger, Angela J | SIP1 | $30.00 | 2 | $60.00 | | | |
| Lingafelter, Matthew J | SIP1 | $30.00 | 1 | $30.00 | | | |
| Hunziker, Casey R | SPEDHOME | $30.00 | 1.5 | $45.00 | | | |
| Damitz, Renee L | TUTOR | $30.00 | 1 | $30.00 | | | |

# GALESBURG COMMUNITY UNIT SCHOOL DISTRICT NO. 205
## WORKING INVESTMENTS
## OCTOBER 31, 2026

| INVESTMENT | FUND | BOOK VALUE | MARKET VALUE | DATE MADE | INSTITUTION | YIELD | DAYS | INCOME EARNED THIS MONTH | MATURITY |
|---|---|---|---|---|---|---|---|---|---|
| SAVINGS ACCOUNT | EDUCATION | 25,875,693.50 | 25,875,693.50 | | ISDLAF/MAX FUND | 3.81 | | 100,467.11 | |
| SAVINGS ACCOUNT | BUILDING | 3,525,420.78 | 3,525,420.78 | | ISDLAF/MAX FUND | 3.81 | | 7,511.56 | |
| SAVINGS ACCOUNT | BOND & INTEREST | 6,437,161.23 | 6,437,161.23 | | ISDLAF/MAX FUND | 3.81 | | 13,815.91 | |
| SAVINGS ACCOUNT | TRANSPORTATION | 1,211,672.56 | 1,211,672.56 | | ISDLAF/MAX FUND | 3.81 | | 2,548.55 | |
| SAVINGS ACCOUNT | CAPITAL PROJECTS | 4,544,236.97 | 4,544,236.97 | | ISDLAF/MAX FUND | 3.81 | | 9,791.86 | |
| CD | EDUCATION | 1,962,300.00 | 1,962,300.00 | 5/11/2026 | ISDLAF | 3.61 | 190 | 6,016.48 | 11/17/2026 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/5/2026 | ISDLAF | 3.66 | 180 | 6,217.05 | 12/2/2026 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 8/28/2026 | ISDLAF | 3.75 | 145 | 6,369.88 | 1/20/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/26/2026 | ISDLAF | 3.85 | 222 | 6,539.76 | 2/3/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/5/2026 | ISDLAF | 3.70 | 270 | 6,284.94 | 3/2/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/26/2026 | ISDLAF | 3.90 | 283 | 6,624.70 | 4/5/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 6/5/2026 | ISDLAF | 3.75 | 332 | 6,369.88 | 5/3/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 5/11/2026 | ISDLAF | 3.71 | 365 | 6,301.99 | 5/11/2027 |
| CD | EDUCATION | 2,000,000.00 | 2,000,000.00 | 9/4/2026 | ISDLAF | 4.00 | 271 | 6,794.58 | 6/2/2027 |
| CD | EDUCATION | 3,000,000.00 | 3,000,000.00 | 7/24/2026 | ISDLAF | 4.21 | 365 | 10,726.93 | 7/23/2027 |
| CHECKING ACCOUNT | EMPLOYEE FLEX SPENDING | 68,555.63 | 68,555.63 | | CBI BANK | 3.75 | | 233.35 | |
| CHECKING ACCOUNT | EDUCATION | 930,526.63 | 930,526.63 | | CBI BANK | 3.75 | | 6,318.36 | |
| CHECKING ACCOUNT | BUILDING | 2,051,285.01 | 2,051,285.01 | | CBI BANK | 3.75 | | 5,898.84 | |
| CHECKING ACCOUNT | BOND & INTEREST | 1,312,760.26 | 1,312,760.26 | | CBI BANK | 3.75 | | 3,762.76 | |
| CHECKING ACCOUNT | TRANSPORTATION | 2,376,197.68 | 2,376,197.68 | | CBI BANK | 3.75 | | 6,819.20 | |
| CHECKING ACCOUNT | IMRF | 958,034.07 | 958,034.07 | | CBI BANK | 3.75 | | 2,791.00 | |
| CHECKING ACCOUNT | CAPITAL PROJECTS | 2,045,232.02 | 2,045,232.02 | | CBI BANK | 3.75 | | 5,860.32 | |
| CHECKING ACCOUNT | WORKING CASH | 842,796.86 | 842,796.86 | | CBI BANK | 3.75 | | 2,414.33 | |
| CHECKING ACCOUNT | TORT | 1,140,164.95 | 1,140,164.95 | | CBI BANK | 3.75 | | 3,416.02 | |
| CHECKING ACCOUNT | AVC | 313,435.22 | 313,435.22 | | CBI BANK | 3.75 | | 984.57 | |
| CHECKING ACCOUNT | FICA/MEDICARE | 559,504.20 | 559,504.20 | | CBI BANK | 3.75 | | 1,682.33 | |
| CHECKING ACCOUNT | FIRE PREVENTION/HLS | 997,877.27 | 997,877.27 | | CBI BANK | 3.75 | | 2,859.53 | |
| CHECKING ACCOUNT | FOOD SERVICE | 79,488.86 | 79,488.86 | | CBI BANK | 3.75 | | 233.36 | |
| CHECKING ACCOUNT | REVTRAK | 109,332.83 | 109,332.83 | | CBI BANK | 3.75 | | 350.52 | |
| CHECKING ACCOUNT | SQUARE | 87,729.66 | 87,729.66 | | CBI BANK | 3.75 | | 268.64 | |
| CHECKING ACCOUNT | RYNER FARMS | 27,867.16 | 27,867.16 | | CBI BANK | 3.75 | | 102.17 | |
| | TOTAL | $ 76,457,273.35 | $ 76,457,273.35 | | | | | $ 246,376.48 | |
| | TOTAL INVESTMENTS | $ 76,457,273.35 | $ 76,457,273.35 | | | | | $ 246,376.48 | |

INVESTMENT BREAKDOWN BY FUND

| | |
|---|---|
| EMPLOYEE FLEX SPEND. | 68,555.63 |
| EDUCATION | 47,768,520.13 |
| BUILDING | 5,576,705.79 |
| BOND & INTEREST | 7,749,921.49 |
| TRANSPORTATION | 3,587,870.24 |
| IMRF | 958,034.07 |
| SITE & CONSTRUCTION | 6,589,468.99 |
| WORKING CASH | 842,796.86 |
| TORT | 1,140,164.95 |
| AVC | 313,435.22 |
| FICA / MEDICARE | 559,504.20 |
| FIRE PREVENTION | 997,877.27 |
| FOOD SERVICE | 79,488.86 |
| REVTRAK | 109,332.83 |
| SQUARE | 87,729.66 |
| RYNER FARMS | 27,867.16 |
| | $ 76,457,273.35 |

| | | |
|---|---|---|
| 90-Day Treasury Bill | | |
| Discount rate/yield effective 10/30/26 | 3.99% | 4.08% |
| | | |
| Investment portfolio average | | |
| annual yield effective 10/30/26 | | 3.81% |

# Galesburg Area Vocational Center- Fund 93
# Treasurer's Report
## October 2026 Payrolls and November 2026 Bills

| Payroll | |
|---|---|
| **Payroll Dates:** | 10/15/26 & 10/30/26 |
| **Fund** | **Amount** |
| **Total Payroll** | $50,961.79 |

| Employment Benefits | |
|---|---|
| **Payroll Dates:** | 10/15/26 & 10/30/26 |
| **Fund** | **Amount** |
| IMRF | $440.22 |
| TRS | $1,556.50 |
| FICA | $284.90 |
| Medicare | $725.10 |
| Insurance | $4,619.52 |
| **Total Benefits** | $7,626.24 |

| Program Revenue | |
|---|---|
| **Month:** | October |
| **Fund** | **Amount** |
| **Total Revenue** | $38,301.63 |

| Program Expenses | |
|---|---|
| **Month:** | November |
| **Fund** | **Amount** |
| **Total Expenses** | $22,768.20 |

10/31/2026

3.75%

Winship Farm Management

Cash Balances

| Farm Name | Current Balance | Accrued Interest |
|---|---|---|
| CUSD 205 Ryner Alexis | 13,470.88 | Posted |
| CUSD 205 Ryner Coldbrook | 8,454.65 | Posted |
| CUSD 205 Ryner Mercer Co | 6,043.80 | Posted |
| Totals | 27,969.33 | |

Winship Farm Management
(309) 335 6262

**CUSD 205 Ryner Alexis**

10/1/2026 to 10/31/2026

## Checking Account Receipts

| Date | Description | Amount |
|---|---|---|
| 10/31/26 | **CBI Bank & Trust**: October Interest | 49.82 |
| | **Total Receipts** | 49.82 |

## Checking Account Disbursements

| Date | Description | Amount |
|---|---|---|
| 10/9/26 | **Warren County Collector**: Parcel # 05 - 018 - 003 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 2,545.31 |
| 10/9/26 | **Warren County Collector**: Parcel # 05 - 018 - 004 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 997.07 |
| | **Total disbursements** | 3,542.38 |

## Summary of Receipts & Disbursements

| | |
|---|---|
| Beginning Balance | 16,963.44 |
| Total Receipts | 49.82 |
| Total Disbursements | 3,542.38 |
| Ending Balance | 13,470.88 |

Winship Farm Management
(309) 335 6262

# CUSD 205 Ryner Coldbrook

10/1/2026 to 10/31/2026

## Checking Account Receipts

| Date | Description | Amount |
|---|---|---|
| 10/31/26 | **CBI Bank & Trust**: October Interest | 31.42 |
| | **Total Receipts** | 31.42 |

## Checking Account Disbursements

| Date | Description | Amount |
|---|---|---|
| 10/9/26 | **Warren County Collector**: Parcel # 04 - 003 - 005 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 1,181.80 |
| 10/9/26 | **Warren County Collector**: Parcel # 04 - 008 - 002 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 1,210.68 |
| | **Total disbursements** | 2,392.48 |

## Summary of Receipts & Disbursements

| | |
|---|---|
| Beginning Balance | 10,815.71 |
| Total Receipts | 31.42 |
| Total Disbursements | 2,392.48 |
| Ending Balance | 8,454.65 |

Winship Farm Management
(309) 335 6262

**CUSD 205 Ryner Mercer Co**

10/1/2026 to 10/31/2026

## Checking Account Receipts

| Date | Description | Amount |
|---|---|---|
| 10/31/26 | **CBI Bank & Trust**: October Interest | 20.93 |
| | **Total Receipts** | 20.93 |

## Checking Account Disbursements

| Date | Description | Amount |
|---|---|---|
| | **Total disbursements** | 0.00 |

## Summary of Receipts & Disbursements

| | |
|---|---|
| Beginning Balance | 6,022.87 |
| Total Receipts | 20.93 |
| Total Disbursements | 0.00 |
| Ending Balance | 6,043.80 |

Winship Farm Management
(309) 335 6262

**CUSD 205 Ryner Alexis**

General Ledger

10/1/2026 to 10/31/2026

**Real Estate Taxes**

| | | |
|---|---|---|
| 10/9/26 | **Warren County Collector**: Parcel # 05 - 018 - 003 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 2,545.31 |
| 10/9/26 | **Warren County Collector**: Parcel # 05 - 018 - 004 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 997.07 |
| | **Total Real Estate Taxes** | **3,542.38** |

**Interest Earned**

| | | |
|---|---|---|
| 10/31/26 | **CBI Bank & Trust**: October Interest | 49.82 |
| | **Total Interest Earned** | **49.82** |

| | |
|---|---|
| **Beginning Balance** | 16,963.44 |
| Interest | 49.82 |
| Total Income | 0.00 |
| Total Expense | -3,542.38 |
| Capital | 0.00 |
| **Ending Balance** | 13,470.88 |

Winship Farm Management
(309) 335 6262

# CUSD 205 Ryner Coldbrook

General Ledger

10/1/2026 to 10/31/2026

**Real Estate Taxes**

| | | |
|---|---|---|
| 10/9/26 | **Warren County Collector**: Parcel # 04 - 003 - 005 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 1,181.80 |
| 10/9/26 | **Warren County Collector**: Parcel # 04 - 008 - 002 - 00 … second installment of 2, for 2025 real estate taxes payable in 2026 | 1,210.68 |
| | **Total Real Estate Taxes** | **2,392.48** |

**Interest Earned**

| | | |
|---|---|---|
| 10/31/26 | **CBI Bank & Trust**: October Interest | 31.42 |
| | **Total Interest Earned** | **31.42** |

| | |
|---|---|
| **Beginning Balance** | 10,815.71 |
| Interest | 31.42 |
| Total Income | 0.00 |
| Total Expense | -2,392.48 |
| Capital | 0.00 |
| **Ending Balance** | 8,454.65 |

Winship Farm Management
(309) 335 6262

**CUSD 205 Ryner Mercer Co**
General Ledger
10/1/2026 to 10/31/2026

**Interest Earned**

| | | |
|---|---|---|
| 10/31/26 | **CBI Bank & Trust**: October Interest | 20.93 |
| | **Total Interest Earned** | **20.93** |

| | |
|---|---|
| **Beginning Balance** | 6,022.87 |
| Interest | 20.93 |
| Total Income | 0.00 |
| Total Expense | 0.00 |
| Capital | 0.00 |
| **Ending Balance** | 6,043.80 |

**Galesburg Community Unit School District 205**
**Assistant Superintendent of Human Resources & Student Supports**
940 W. Fremont St.
Galesburg, IL 61401
Phone: (309) 973-2380

**To:** Dr. John Asplund
Board of Education
**From:** Mindi Ritchie
**Date:** November 9, 2026
**RE:** Monthly Board Report

## Student Supports

- **McKinney-Vento Act**
  There were 2 students identified as homeless during the month of October.

- **Title IX**
  During the month of October, there were 13 Title IX Sexual Allegation Reports received. Each report was reviewed by the Title IX Coordinator to determine the appropriate response under Title IX, Board policy, and the District's Student Code of Conduct. Ongoing staff training and monitoring of reporting trends continue.

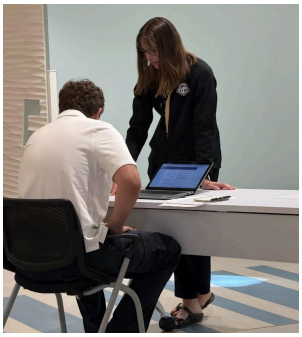
- **Universal Mental Health Screening and Therapy Proposal**
  As we prepare for Illinois' new universal mental health screening requirements, we are exploring ways to expand access to mental health services amid limited local availability and lengthy waitlists. On November 2, district student support personnel had the opportunity to participate in an informational session with Cartwheel, a telehealth provider offering therapy, psychiatric services, and family support. Through a three-year Blue Cross Blue Shield of Illinois funding opportunity, the district could provide 50 students annually with access to care at a total district cost of $47,096. We will be seeking Board approval to move forward with this partnership, set to begin in our schools in January, 2027.

## Adult Supports

- **Athletic/Activity Salary Enhancement Work**
  Since February, a committee of GEA leaders, district administration, and coaching and activity representatives has reviewed staff feedback and peer district compensation to recommend updated athletic and activity stipends. The proposal adds $86,998.27 to existing compensation and protects current coaches and sponsors from reductions while they remain in their assignments. The Budget Committee accepted the plan, and GEA approved it through an MOU. The proposed rates cover 2026–2027 and 2027–2028, with

review during 2028 negotiations. Committee members will present the recommendation and seek Board approval at Monday's meeting.

- **Paraprofessional Hiring Event**
  More than 20 prospective candidates attended the District's paraprofessional hiring event. Participants received individualized assistance with the employment and licensure processes, including completing District applications, beginning the Illinois paraprofessional licensure process, interviewing, and arranging to take the required paraprofessional assessment. Conditional offers were extended to qualified candidates within two days of the event. Follow-up remains underway as the District continues working with candidates to address testing, licensure, language, and other barriers to employment.



- **New Educator Check-In**
  Around the 45-day mark of the school year, a survey was conducted to gain feedback on our new educators' transition into the district, identify any questions or concerns, and to better understand how we can support them as they settle into their new roles. We received requests for additional support regarding technology hurdles, insurance, Skyward help and other topics. The survey garnered lots of great questions that have been routed to the proper staff to assist with answers!




  Along with the survey came a delicious cookie from Sarah Barrett of the GAVC Culinary Arts Department.

- **Illinois School Safety Conference:**
  
  
  On October 7th, district representatives attended the Illinois School Safety Conference, which covered physical security, emergency preparedness, behavioral threat assessment, digital safety, and prevention. Having representation from multiple departments provided a valuable opportunity to learn together, share perspectives, and reinforce how our roles work together to support school safety. The conference emphasized the importance of collaboration across facilities, safety personnel, law enforcement, and student and staff supports. The information and resources shared will help strengthen our existing practices and support our continued commitment to safe and supportive learning environments across the district.

- **Thrive 365:**
  Our staff are finding new ways to connect, learn, and THRIVE throughout the school year! Since launching on September 9th, Thrive 365 has offered 13 sessions, welcomed 98 attendees, and featured 8 staff members sharing their talents and interests as presenters.

  Made possible through the Illinois Teacher Vacancy Grant, this staff-led initiative continues to bring the spirit of Choose to Thrive in #205 into the school year through opportunities focused on wellness, creativity, movement, and personal growth. Thank you to everyone who has participated, shared their talents, and taken time to connect and THRIVE!

# Galesburg Community Unit School District 205

***Special Education Office***

940 W. Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2020
Fax (309) 381-1257
www.galesburg205.org


DATE: November 4, 2026

TO: Dr. John Asplund, Superintendent

FROM: Debra Cratty, Director of Special Education

SUBJECT: Special Education Update for the November 9th Board of Education Meeting

**CELEBRATIONS:**

The paraprofessional hiring event was successful. We hope to see the hiring of five more paraprofessionals once they are licensed and fully certified. The event was well attended. Mrs. Ritchie and her team did a wonderful job.

The high school special education department has dismissed two students from special education services. This is a great success. Speech and language has also dismissed four students from services this school year.

Director of Special Education and two administrators attended the Illinois Alliance of Administrators in Special Education in October. There were a large variety of learning opportunities throughout the two days. The team met with other directors through the state at a dinner with our online psychologist company and continued to make relationships with others in the field.

**CONCERNS**:

Staffing continues to be a concern. Having paraprofessional positions open this late in the year is concerning, but we continue to hold interviews and support classrooms with extra support when available to benefit our students. We also have wonderful retired Speech and language pathologists who are supporting us through our opening.

The team is analyzing needs in our communications and life skills programs. The needs in both programs are growing through increased student numbers. The administrative team is analyzing the qualifications of all students in each program. The team is determining what training or specifically designed instruction pieces are missing to help our students make progress.

**ACTIONS:**

The administrative team is taking action to interview and provide offers to certified teachers for next school year. Two long term substitute teachers this year will be fully certified by Winter Break. Opportunities for certification make this possible in District #205.

Special Education Data

| School | Program | # programs | Grade Level | # students |
|---|---|---|---|---|
| Bright Futures | Blended half | 5 AM 5 PM | Pre-K | 29 |
| | Full Day | 2 | Pre-K | 6 |
| | Speech only | | | 4 |
| **Total BF** | | | | **39** |
| | | | | |
| King Elementary | Cross Categorical (CC) | 3 | K-4th | 38 |
| | Emotional Disability (ED) | 1 | K-4th | 5 |
| | Speech only | | | 24 |
| **Total King** | | | | **67** |
| | | | | |
| Silas Elementary | Cross Categorical (CC) | 1/.5 | K-4 | 21 |
| | Comm rooms | 3 | K-4th | 29 |
| | Speech only | | | 13 |
| **Total Silas** | | | | **63** |
| | | | | |
| Steele Elementary | Cross Categorical (CC) | 3 | K-4th | 38 |
| | Life Skills (LS) | 2 | K-4th | 30 |
| | Speech only | | | 22 |
| **Total Steele** | | | | **90** |
| | | | | |
| Lombard Middle | Cross Categorical (CC) | 4 | 5th-6th | 63 |
| | Life Skills (LS) | 1 | 5th-6th | 6 |
| | Emotional Disability (ED) | 1 | 5th-6th | 7 |
| | Speech only | | | 6 |
| **Total Lombard** | | | | **82** |
| | | | | |
| Galesburg Jr. High Sch. | Cross Categorical (CC) | 3 | 7th-8th | 62 |
| | Life Skills (LS) | 1 | 7th-8th | 7 |
| | Emotional Disability (ED) | 1 | 7th-8th | 10 |
| | Speech only | | | 0 |
| **Total GJHS** | | | | **79** |
| | | | | |
| Galesburg Sr. High Sch. | Cross Categorical (CC) | 8 | 9th-12th | 139 |
| | Emotional Disability (ED) | 1 | 9th-12th | 12 |
| | Life Skills (LS) | 2 | 9th-12th | 16 |
| | Speech only | | | 0 |
| **Total GSHS** | | | | **167** |
| | | | | |
| Mark Bills Middle School | Public Day | 1 | | 1 |
| High Roads- QC/Peoria | Private Day | 2 | K-12 | 8 |
| Menta Galesburg | Private Day | 1 | K-12 | 18 |
| Menta Tech (online) | Private Day | 1 | K-12 | 5 |
| Swann School Seconday | Residential Private | 1 | 12+ | 1 |
| **Total Private** | | | | **33** |

| | | | | |
|---|---|---|---|---|
| Parochial Speech only | | | | 9 |
| Head Start Speech only | | | | 0 |
| **Total Parochial/HS** | | | | **9** |
| | | | | |
| SE Services Only | Online Tutoring | | K-12 | **2** |
| | | | | |
| **Total District** | | | | **631** |
| CC - typical special ed in all buildings serves all disabilities | | | | |
| LS - serve students with low cognitive abilities functional curriculum | | | | |
| ED - serve students with emotional concerns, manage behaviors | | | | |
| Comm - students lower non-verbal autistic type characteristics | | | | |

# Galesburg Community Unit School District 205

Curriculum and Instruction

To: Dr. John Asplund, Superintendent of Schools
From: Kim Spiker, Director of Curriculum and Instruction
Date: November 2, 2026

| | |
|---|---|
| **3 Celebrations** | ● Students and staff are much more comfortable with me visiting classrooms. Students talk to and engage with me more readily when I ask what they are learning.<br>● Staff are acknowledging the MTSS/instruction work that needs to be done and are beginning to ask for support.<br>● I received the ROE scholarship to attend the Raising Student Achievement conference. I'll be able to focus on attending sessions that will provide our schools with ideas to support staff and students. |
| **2 Areas of Concern** | ● IL School Report Card student group achievement/growth is not moving in the right direction.<br>● In some classes, lessons are not engaging all students. There is evidence that students don't always know what they are supposed to be *learning.* |
| **Actions to Address the Concerns** | ● Continue conversations with principals about how we can shift some of the thinking to students. This will be included more formally in our PD plan for next year.<br>● Talking with principals about adding Outcomes/Learning Targets to daily lessons, not just listing tasks on the board, so students know and can be held accountable for expectations. |

Galesburg Community Unit School District #205

# Bilingual Parent Advisory Committee

## November 2026 - Update

Summary by John Prats

### BPAC overview for November 2, 2026

**Number of participants: 13**

**UPCOMING CALENDAR EVENTS REVIEW**

- Reminders regarding upcoming meetings, holiday breaks and parent-teacher conference scheduling with interpreting at GJSHS and Bright Futures

**CARL SANDBURG COLLEGE**

- Attendees were informed that CSC ELL Transitions Navigator Catherine Mendy wanted interested parents to be aware that registration is open for the Spring semester at the college. She also indicated that the college is looking at offering ESL classes in March.

**PRESENTATION BY THE KNOX COUNTY HEALTH DEPARTMENT**

**Erin Olson - Director of Public Health Information and Community Engagement at KCHD**
**Tammy Nelson - Knox County Health Department CD Coordinator**

A review of services offered included:

- WIC assistance program overview and eligibility for children up to age 5
- An review of health requirements for schools in Illinois including dental, physicals, vaccinations, eye exams
- An overview of services offered including medical, dental and behavioral health
- Accepted insurance plans and sliding fee scale eligibility guidelines

Several parents had questions regarding eligibility for the WIC program as well as dental services.

**INVITED SPEAKER FOR THE NEXT MEETING: Athletics/Sports in Galesburg Schools**

**Nick Young - Director of Activities/Athletics and Assistant Principal**

**Monthly Informational Meeting dates for 2026-2027 (Subject to change)**

| | | |
|---|---|---|
| November 30 (Mon) | JANUARY 5 (Tues) | FEBRUARY 1 (Mon) |
| MARCH 1 (Mon) | APRIL 6 (Tues) | MAY 11 (Tues) |

*Note: The December BPAC meeting has been replaced by the November 30th meeting.

Galesburg Community Unit School District 205
Bright Futures Early Learning Center
940 W. Fremont Street
Galesburg, IL 61401
Phone: 309-973-2031
https://brightfutures.galesburg205.org

To: Dr. John Asplund, Superintendent of Schools
From: Jason Spring, Principal, Bright Futures Preschool
Date: November 3, 2026

**3 Celebrations**

1) **Family Reading Night:** Bright Futures hosted a successful Farm-Themed Family Reading Night on Thursday, October 22. Students and families enjoyed an evening filled with hands-on learning experiences and literacy-based activities. A highlight of the evening was the opportunity for students to interact with farm animals, including a goat, sheep, pig, and several chickens. Students also had the chance to climb aboard a semi-truck with a grain trailer and two John Deere tractors. Every student received a free book, compliments of the Regional Office of Education (ROE), to encourage reading at home. Our staff did an outstanding job organizing an evening that combined literacy, learning, and fun. Events like this provide meaningful opportunities to strengthen school-family connections while fostering a love of reading and learning in our youngest students.







2) **Early Childhood Education (ECE) Students:**We have enjoyed welcoming Early Childhood Education (ECE) students from Laura Putnam's classes into our Bright Futures classrooms. These students have been lending a helping hand, gaining valuable hands-on experience, and building meaningful connections with our youngest learners. They even joined us for High Five Friday on October 30, helping greet our students with smiles and enthusiasm! This partnership provides a wonderful learning opportunity for future educators, and our staff certainly appreciates the extra hands and support!







3) **Cookies and Convo:** On October 21, our Bright Futures staff appreciated the opportunity to visit with Mrs. Ritchie and Mrs. Hamm during their recent Cookies and Convo session. Staff felt heard, valued, and supported as they shared thoughts, asked questions, and engaged in open conversations. Having district leadership take the time to listen and offer a supportive ear meant a great deal to our staff and reinforced the importance of maintaining open lines of communication.

## 2 Areas of Concern

The areas of concern identified in last month's report continue to be a focus at Bright Futures. As we work to meet the increasingly complex developmental, communication, and behavioral needs of our students, we recognize that these challenges will not be resolved overnight. Rather, they will require ongoing attention, collaboration, and adjustments to how we support students and staff. While we are making progress in identifying needs and implementing strategies, this will remain an area of concern and a priority throughout the school year.

We are seeing an increasing number of students entering Bright Futures with significant communication, developmental, and behavioral needs. This includes students who are non-verbal or have very limited functional communication, students displaying characteristics associated with autism, and students exhibiting significant behaviors such as scratching, biting, hitting, or other unsafe behaviors when frustrated or unable to communicate their wants and needs.

At times, supporting an individual student safely can become an “all hands on deck” situation, requiring multiple staff members to step away from their regular responsibilities. While our staff continues to respond with patience, compassion, and flexibility, the frequency and intensity of these needs can impact our ability to provide consistent support to all students in the classroom.

## 1 Action Plan to Address the Concern:

We continue to utilize our 30-minute Solution Finding Meetings to collaboratively address the increasingly complex needs of our students. Our second round of meetings took place on October 20, providing staff with additional opportunities to identify concerns, discuss possible triggers and behaviors, and develop practical strategies to support students in the classroom.

On November 10, we will begin follow-up meetings with teams from our first round to review student progress, evaluate the effectiveness of interventions, and determine what adjustments or additional supports may be needed. Our goal is to move beyond simply identifying concerns and ensure that the strategies we put in place are making a positive difference for students and staff. This will remain an ongoing process as we work to meet the diverse needs of our youngest learners.

# King School

November 2026 Board Report

Submitted: Valerie Hawkins, Principal

## 3 Celebrations

- Behavior referrals at King have reduced by 53% from first quarter of the 2025-2026 school year!
- On October 22, King students participated in the “Quest for Kindness” assembly. The assembly is part of a school wide focus of social emotional learning with the character traits learned through the Character Strong resource. The assembly focussed not only on ways to demonstrate kindness, but also highlighted bullying prevention as part of October’s Bully Prevention month activities.
- The first quarter book clubs met the last week of October. Students in third and fourth grade read a book from the “I Survived” series using a reading guide during first quarter. Students met with Mrs. Perrone to discuss the book and compelted an activity. The 2nd quarter book club was launched with the book The Wild Robot.

LEARN BY DOING!



## 2 Concerns

- The highest reason for behavior referrals are coming from bus referrals.
- As the school year moves into the second quarter, this is often a time of attendance drop for students.

## 1 Action

- King has partnered with First Student on seating charts to ensure support of students on the bus matches supports occurring within the school. Visuals with 3 goals for the bus are part of daily announcements and these visuals have been added to buses as needed.
- King School has begun its partnership with Judy’s Cafe to highlight students with high attendance. Mr. Wright is also starting the “Lucky Duck” incentive. Students in each class with the highest attendance will earn a chance to find the Lucky Duck from the Lucky Duck cart. Starting in December, King will be adding a “Pop Up Attendance Day” where the school will be playing Bingo together.

# C

## Postive Contacts Home

**932**
Year To Date

**163**
October

# S

## Safety Committee

The Safety/Behavior PLC met on October 28, 2026 as part of the building-wide PLC Meeting Day. The Safety/Behavior PLC discussed the increase of trash being found on the playground, especially after weekends. A rolling garbage can is placed outside during the school days to help address trash found on the playground. The team reviewed the behavior data and reviewed other support that can be provided as part of a positive bus ride to and from school.

## QUEST FOR KINDNESS ASSEMBLY




## BUS GOALS







**KING SCHOOL: WHERE LEARNING IS AN ADVENTURE!**

# Galesburg Community Unit School District 205

**Silas Willard Elementary**
460 Fifer Street
Galesburg, IL 61401
309-973-2015
Fax (309) 343-0569
silas.galesburg205.org


To: Dr. John Asplund, Superintendent of Schools
From: Jodi Keever, Principal, Silas Willard Elementary School
Date: November 9, 2026

3 Celebrations:

1. The 2026 Illinois School Report Scores were released, and Silas Willard is Commendable overall. Silas is targeted in the area of low income students as a subgroup. The students in this subgroup had developing growth last year, but their proficiency was comprehensive. The School Improvement Team has met and updated our plan to respond to this data and improve in this area for the school year so that our students make the progress they need to in this low income sub group.
2. We had a good turnout for parent teacher conferences this year. 90% of students had families in attendance, and teachers made sure to reach out to the rest via phone.
3. In the month of October, only five percent of students have received behavior referrals. This is a slight increase from last month, but overall less than last year at this time. The support staff and the principal are continuing to reinforce CHAMPS expectations, and each grade level team is working together to reinforce CHAMPS expectations as well. First grade currently has the most referrals, and the support staff has worked on targeted interventions and schedules for this grade level. For the month of October, students focused on following playground expectations. **We have made 158 positive contacts as of 10/31/2026.**

2 Areas of Concern:

1. First grade behavior referrals are still higher than any other grade.
2. We are still seeing an increase in both food insecurity and transportation insecurity.

1 Action Plan to Address the Concern:

1. We have met the needs for more kindergarten students, and we are now only individually addressing first grade behavior concerns through our MTSS process.

# Galesburg Community Unit School District 205

***Steele Elementary School***
1480 West Main Street
Galesburg, IL 61401
Ph. (309) 973-2016
Fax (309) 343-1259
steele.galesburg205.org

To: Dr. John Asplund, Superintendent of Schools
From: Keri Coate, Principal, Steele Elementary School
Date: 11/3/2026

## 3 Celebrations




-Our Steele Stars learned what to do if they see smoke or fire during a visit from the Galesburg Fire Department. Firefighters shared ways to stay safe at home and explained why it's important for families to make an escape plan and practice it together. Knowing what to do can help students feel more confident in an emergency. The visit also gave students a chance to get to know the firefighters who serve our community and see them as trusted helpers. Thank you to the Galesburg Fire Department for helping our Steele Stars build skills they can use at home and for being such wonderful role models!



-Steele Elementary's October Raise Craze campaign raised **$4,783** for the PTO, and students recorded **183 acts of kindness** at school, at home, and in the community. Several students and classrooms earned prizes for their participation. One highlight was giving top fundraisers and students recognized for their acts of kindness the chance to cover Mrs. Coate in temporary tattoo stickers. The PTO will use the proceeds to support family nights throughout the school year. Thank you to the Steele PTO for organizing the fundraiser and to our students, families, and community members for making it possible.

-My first two weeks back at Steele Elementary have been positive. I've had the opportunity to visit classrooms for walkthroughs and observations, reconnect with staff and students, and see students engaged in their learning. The students have given me such a warm welcome, and their hugs have been one of the highlights of my return.

## 2 Areas of Concern

Our October Parent-Teacher Conferences resulted in an 87% attendance rate by families, which was better than this time last year, but still lower than anticipated particularly at the elementary level where participation is typically higher.

Steele Elementary recorded 63 discipline incidents in August, 113 in September, and 97 in October. The October total represents a decrease of 16 incidents, or approximately 14%, from September. October's count remained above August's, and we will continue to review monthly data to see whether the decline carries into November.

## 1 Action Plan to Address the Concerns

We will continue to track both the total number of incidents and the number of students with two or more referrals. Tracking both measures will help us see whether schoolwide incidents continue to decrease and identify students who may need additional or adjusted support.

**Number of Positive Contacts:** August - 285 September - 45 October - 34

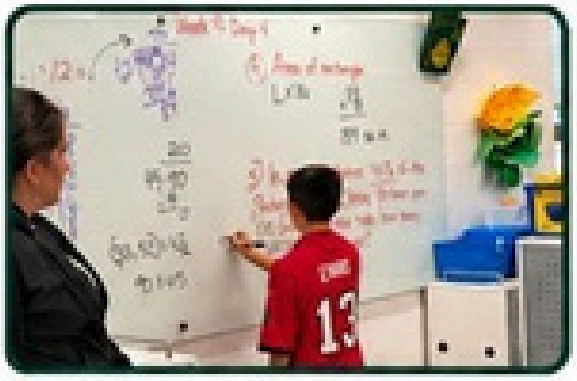
# Lombard Middle School

Principal, Becky Hutton | November Board Report 2026

# ALL-IN FOR MATH!

*Building a schoolwide culture of mathematical thinking.*

**At Lombard, math is everyone's responsibility! We are creating more opportunities for students to problem-solve, collaborate, explain their thinking, and build confidence across the school day.**



## TUESDAY MATH CHALLENGES

Schoolwide math challenges during morning announcements encourage every Zephyr to think, reason, and solve problems.



## MATH MONDAY

Elective teachers incorporate mathematical thinking and problem-solving into their classrooms, showing students that math is everywhere.



## ENGAGING MATH INSTRUCTION

We are increasing opportunities for collaboration, problem-solving, and student ownership of learning.

**Math is *EVERYONE'S* responsibility!**

# Lombard Middle School

Principal, Becky Hutton | November Board Report 2026

## Concerns

**Math Proficiency and Growth**

## Action

Implement new student math protocols to increase mathematical talk and problem-solving.

Use formative assessments to monitor progress and determine if our strategies are working.

## Positive Contacts

**496**

# Galesburg Junior Senior High School

Board Report - November 2026

## Three Celebrations

- **Lucky 5**

  The 2027 GHS "Lucky 5" have been selected! From left to right, juniors Cora Dunn, Josh Dixon, Owen Chansler, Pola McClure, and Elliot Crowl were selected by the GHS visual arts teachers to receive the opportunity to each select $400 in art materials from Blick. This opportunity is made possible each year for five GHS students through the generosity of the Galesburg Community Foundation Joy Fund.

  The students are chosen by their art teachers based on their passion for artistic endeavors and their intrinsic motivation to create. They will receive their supplies in December and spend the next several months using them to create works of art. Their work will then be featured in a gallery show to celebrate National Arts in Education Week in September 2027 at the Galesburg Community Arts Center.



- **Trunk or Treat**

  The Galesburg Jr. Sr. High School Trunk or Treat was held on Sunday, October 25, from 5-7 p.m. This event has become an annual tradition for the school district. High School Student Council participants were creative with their trunk themes, decorations, and costumes. There were other school groups and community organizations that also participated this year. We are grateful for our partnerships that led to over 45 trunks!

  The weather was perfect, which brought in a record number of trick-or-treaters. Thank you to all the students and community partners who provided candy and volunteered their time! Everyone enjoyed seeing the children in costumes with their families. We also appreciate everyone who generously gave non-perishable food items to support the local food pantries

- **Rolling Out the Red Carpet for Positive Habits!**

  They say it takes approximately 18 days of repeated behavior to begin forming a habit. With that idea in mind, Galesburg Junior Senior High School created a fun competition to encourage students to develop one important daily habit: wearing their student ID without reminders!

  Throughout September, first-hour classrooms were challenged to have every student wear their ID each day, without needing a replacement or being reminded by staff. Our goal was simple: help students make a conscious decision each day until wearing their ID became a natural part of their routine.

  The competition was a success! 41 classrooms recorded at least one perfect day, and 11 classrooms successfully completed the challenge!

  To recognize their accomplishment, we rolled out the red carpet—literally!
  Our 11 winning classrooms were treated to a gourmet, sit-down breakfast with their teachers, generously provided by our outstanding Food Service Department. Students received the full VIP treatment, complete with a guest list, a maître d', a red carpet entrance, roped-off waiting lines, candlelight, and even beautiful live harp music performed by Lorelei Gummerson to create an elegant atmosphere.

# Make it a Habit
# Breakfast











**Congratulations to Our 11 Winning Classrooms!**

Mr. Bennewitz · Mrs. Wolfe · Mrs. Kniker · Mrs. Eck
Mrs. Burgland · Mrs. Grodjesk · Mr. Hickey · Mrs. Leibach
Mrs. Deligianis · Mrs. Watts · Mrs. Barrett

## Two Concerns

- An increase in e-bike and e-scooter traffic on school property has been observed, including instances of erratic and unsafe riding behaviors. This creates potential safety concerns for students, staff, and pedestrians.

- Ensuring students are putting forth their best effort on assessments and understanding the importance of demonstrating academic growth.

## One Action

- During class meetings, students who demonstrated the highest growth on assessments were recognized and celebrated. This recognition reinforces that students at all academic levels have the opportunity to demonstrate growth and that improvement is often directly connected to attendance, effort, and engagement. Additionally, teachers will work with students in November to establish individual growth goals in preparation for the December 2 benchmark assessment.

## School Safety Committee

- **Door Safety and Security**

  I reiterated to the committee that doors should never be propped open using wedges, magnets, sandbags, or any other objects. Maintaining secure doors is an essential part of our building safety procedures, and all staff must consistently follow these expectations.

- **Hallway Supervision During Passing Periods**

  We discussed inconsistencies in staff hallway supervision during passing periods. While many teachers consistently position themselves in the hallways to monitor student movement and behavior, others remain inside their classrooms. We emphasized the importance of all teachers being visible and actively supervising during passing periods to promote student safety, reduce inappropriate behavior, and maintain an orderly school environment.

## Positive Communication

- **Galesburg Junior Senior High School staff have made an impressive 533 positive phone calls home so far this school year!**
  **These calls recognize student achievements, celebrate positive behaviors, and strengthen relationships between our school and families.**
  **A special congratulations to science teacher John Putnam for leading the way and winning our Positive Phone Calls Home Contest!**

***November 2026 Board Report***

***Building our community by aligning talent & education with industry and local business partners***

**Mission Statement:**

The mission of Galesburg Area Vocational Center is to provide all students with employable skills, academic opportunities and specialized training that will maximize their future potential.

**Vision:**

All students attending the Galesburg Area Vocational Center will be prepared to successfully transition to postsecondary education and careers.

**School Diversity, Equity and Inclusivity Statement:**

At GAVC, it is our goal to embrace the differences of every individual in our diverse community, including race, gender identification, age, ethnicity, culture, religion, sexual orientation, ability, and economic background. We will strive to recognize and eliminate barriers to provide equal access to all. By valuing our differences, we will continue to enhance our rich curriculum and foster an environment that prepares our students to be mindful and engaged in a diverse, global community.

## GAVC Highlights

***GAVC Student of the Month- October***

Our GAVC October Student of the Month is Mackenzie Goff! Mackenzie is a senior at Williamsfield High School and is enrolled in Early Childhood Education I at GAVC. Mackenzie was nominated by ECE I Instructor, Mrs. Laura Putnam. Mrs. Putnam had the following to say about Mackenzie: “Mackenzie has been such a wonderful addition to the ECE class this year. She is an excellent student and classmate who consistently demonstrates kindness, positivity, and inclusiveness toward others. Mackenzie takes pride in her work, completes assignments on time, and consistently produces work of a high quality. It has been especially rewarding to watch her work with the preschool children, where her genuine compassion and beautiful heart for children truly shine. She approaches each experience with patience, enthusiasm, and a positive attitude, and she has a natural ability to connect with young children. I have no double that she will make an excellent teacher someday.” Mackenzie is planning to study Elementary Education after high school. Congratulations, Mackenzie!



***Program Updates***

- ***ECE I:*** GAVC ECE I students have had the opportunity to begin working in preschool classrooms at Bright Futures. The preschool teachers warmly welcomed our students and immediately make them feel like valued members of the team. IT has been wonderful to see the GAVC students become actively involved in the classroom environment and begin building meaningful relationships with staff & students. This hands-on experience provides our ECE students with valuable opportunities to apply what they are learning in class while gaining firsthand experience working with young children. GAVC ECE I students will attend the Future Teacher Conference at ISU on Friday, November 6.
- ***Building Trades I/II:*** GAVC Building Trades students have been hard at work on the track storage shed at United High School. In early October, students were able to assist in the setting and installation of the trusses for the build. More recently, students have been installing sheeting on the roof and sides of the building. Once it is dried in, students will work on the interior of the build. Outside of the build site, students are in the process of earning their OSHA 10 or OSHA 30 industry credentials.







- ***Firefighting & Rescue:*** The GAVC Firefighting & Rescue class had the opportunity to watch a demonstration of the Palmer dollhouse fire simulator. In doing this, they were able to observe the way fire develops and moves through a building and the importance of coordinating ventilation with the fire attach crew. Additionally, students attended a Live Line training through the Galesburg Street department late last month.
- ***Automotive I/II:*** Automotive I students have completed safety training and testing on various equipment in the Automotive shop. Students have learned how to use the hydraulic lifts, tire machine and brake lathe. Students have also completed multipoint inspections on their vehicles as well as customer vehicles. Since safety training has completed, students have been working on other skills and projects in the shop, including vehicle repairs, oil changes, and learning how to solder. Automotive II students are working on the Factory Five kit car. Students have run & tested the fuel lines as well as the brake lines to ensure proper assembly and no leaks. Mr. Gardner and students were able to fire up the engine last month, and the car is now able to be driven!
- ***Health Occupations:*** GAVC Health Occupations students have been busy learning, practicing & preparing for their future careers in healthcare! Students wrapped up the first half of the course by completing the theory portion of the class, and have begun the clinical portion of the program. Students have learned a variety of foundational healthcare skills & concepts, including infection control, effective communication & communication challenges, bed making, unit care, and personal skills including oral hygiene. Students have had several opportunities to practice these skills hands-on in the classroom & lab. Students have also participated in a mock nursing home admission simulation, and CNA students have successfully earned their CPR credential! We are excited to see these students in the experiences in the clinical portion of the course!






**Areas of Concern & Action Steps**

- *Strategic Area: Marketing & Recruitment*
    - Goal Statement: Build on what is currently in place to have a strong presence in our area that enables students to be prepared for success after high school. Work to grow all of our program and increase enrollment across the board.
    - Action Steps
        - Strengthen relationships with member school administration and counselors & community resources.
            1. Regular communication with schools highlighting our programs, successes and upcoming events for the center.
            2. GAVC Roadshow Recruiting Visits are underway. We have visited about half of our serving schools and will visit the remaining schools throughout the course of this month. In these meetings, we will meet with all sophomores and juniors to discuss GAVC programming and application steps.
            3. Our monthly GAVC newsletter will be sent out to our serving schools later this month. This continues to be a great opportunity to communicate and promote our students and programs to our serving schools.
            4. During our October 9 area teacher institute day, I was able to provide tours of GAVC for all interested teachers and staff. I provided 2 tours throughout the morning, with 25-30 people in each tour. I was happy to be able to provide tours for area staff to show them the opportunities our area students have at GAVC.

- *Strategic Area: Business and Industry*
    - Goal Statement: Develop strategies to strengthen community and business partnerships in order to best serve our students. This includes providing our students with real-world learning, work-based learning experiences and application of the content that is being learned in class.
    - Action Steps
        1. On October 20, a group from West Central Illinois AHEC/Memorial Hospital came to visit GAVC. I was able to provide a tour of our facilities and talk to them about our programs, specifically those in the healthcare field. This group is interested in having our CNA students participate in an area healthcare competition in the Fall of 2027 or Spring of 2028.
        2. Our 6th Annual Manufacturing & Trades Showcase took place on Thursday, October 22 at GAVC. We had 32 business & postsecondary partners in attendance and over 1200 students through the event. In addition to Galesburg & GAVC students, ROWVA, Knoxville, West Central, United, Abingdon-Avon, Monmouth-Roseville, & Galesburg Christian also brought groups of students through. We received a lot of positive feedback from both postsecondary partners and students about the event! Thank you to our business and postsecondary partners for attending and interacting with our students, as well as our teachers and counselors for bring students to the event.





        3. Our latest Workforce Partner Meeting took place on Tuesday, October 27. Discussions centered around workforce partnerships among the entities represented. These meetings continue to provide a great opportunity to discuss and develop work-based learning opportunities for our students.
        4. Last month, Mr. Miller attended FANUC robotics training in Hoffman Estates. As a part of this training, Mr. Miller earned FANUC certifications & credentials. With these credentials, Mr. Miller will be able to provide our students with FANUC robotics credentials.
- *Strategic Area: Programs of Study and CCPE*
    - Goal Statement: Ensure effective and meaningful CTE programs of study for our students. In doing this, work to develop College and Career Pathway Endorsements (CCPE) in multiple programs of study.
        - Action Steps
            1. Our latest AVDC meeting took place on Friday, October 23 in Bloomington. Topics of conversation included CTE funding, program advancement, teacher retention, dual credit, legislative update and other topics pertinent to CTE. These meetings continue to be great opportunities for professional development, networking, program development, and discussion on current topics and concerns regarding CTE and Area Vocational Centers.
            2. Last month, I attended the ACTE Best Practices & Innovations Conference. This is an annual conference focused on professional development for administrators in both secondary & postsecondary CTE programs & institutions. I attended sessions focusing on using data to brand & build CTE programs, program development and expansion; and several roundtable opportunities to network with CTE professionals from across the country.
            3. I am planning to attend ACTE CareerTech VISION Conference December 2-5. This is ACTE's National Conference which offers comprehensive programming covering high-quality CTE in secondary and postsecondary environments and emerging trends in the field to help career and technical educators thrive in their careers.
            4. We had our latest InvestCTE Advocacy meeting on October 27. This is a group of CTE advocates across the state. Whose primary goal is funding advocacy for career & technical education in Illinois. This year, our group is advocating for an additional $20 million to the CTEI budget line for FY28. I was able to provide testimony at the October 21 budget hearing, advocating for additional CTE funding.

**Galesburg Community Unit School District 205**
940 West Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2000
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www.galesburg205.org

To: Galesburg CUSD #205 Board of Education
Fm: Mindi Ritchie, Assistant Superintendent for Human Resources and Student Supports
Re: Athletic and Activities Coaching/Sponsor Salary Enhancement Proposal
Date: November 4, 2026

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Since February, representatives from GEA leadership, Nick Young, myself, and coaching and activity representatives (Sara Gray/Jake Miller/Shawn Hickey/Wendy Huft/Greg Leibach) have met regularly to review activity and athletic stipend structures in preparation for future collective bargaining discussions. We were also moved to act due to the somewhat arbitrary way that the IESA and IHSA change season lengths, as well as the sense that some of our stipend amounts had fallen behind what was comparative as compared to area schools.

In terms of our work, the committee started with sending a questionnaire to all those holding a differential assignment to seek feedback regarding what factors should weigh into compensation for the assignment. Some examples include longevity, length of season, and number of students involved. Then, Athletic Director Nick Young led a comparative analysis of stipend schedules among peer districts within our geographic region and athletic conference to identify strengths, gaps, and opportunities for improvement. Nick and I quickly learned that while we had not bargained our athletic and activity stipends in several years, districts that we compared ourselves to had done so three or more times. That resulted in us falling behind in regards to certain stipends.

After a close analysis of certain neighboring school districts, Nick Young and I developed a plan to increase activity and athletic stipends for those that had fallen behind using a base salary of $42,000 x an assignment percentage. The recommendation does not involve a longevity bonus. Postseason pay is figured separately. The plan includes a hold harmless provision for those staying in the assignment.

This plan was taken to the Budget committee on September 29, 2026 and accepted as presented.

In total, this proposal adds an additional $86,998.27 to existing pay for coaches and sponsors. Although many salaries increased based on the new comparables, some stipends were reduced. The compensation committee is recommending that those individuals who are currently holding positions with reduced stipends be held-harmless at the current rate of pay. Anyone filling those positions moving forward will earn the new stipend rate at the lesser amount. The attached report from the Budget Committee is broken down by sport and activity. The new compensation rates would apply to the 2026-2027 and 2027-2028 school years. The formula and amounts will be reviewed during the negotiations process with the GEA in 2028.

The Galesburg Education Association has approved this plan through a Memorandum of Understanding, dated 10/21/2026 and included as well for your review.

Members of the committee working on this proposal will present at Monday's meeting. We request your support of this proposal that evening.

Memorandum of Understanding
Between
Galesburg CUSD #205 Board of Education
And
Galesburg Education Association

The Board of Education and the Galesburg Education Association agree to the following items.

1. The attached salary enhancement recommendations for identified coaching, sponsor, and stipend positions covered in the GEA collective bargaining agreement will go into effect for the 2026-2027 school and extend through the 2027-2028 school year.

2. Any position that is identified as having a negative salary impact will remain held harmless per the original terms in the GEA collective bargaining agreement.

_____ _____
Dr. John Asplund, Superintendent Date

_____ _____
Courtney Rodriguez, Board President Date

_____ _____
Alicia Condreay, GEA President Date

GALESBURG CUSD #205

# Athletics and Activities Salary Enhancement Proposal

Athletics + Activities | Financial summary

**TOTAL PROPOSED ADDITIONAL ANNUAL COST**

## $86,998.27

| Proposal | |
|---|---|
| **Athletics** | **$75,295.35** |
| **Activities** | **$11,702.92** |
| **Combined total** | **$86,998.27** |

### Cost components

| | |
|---|---|
| Formula changes | **$78,467.61** |
| Hold harmless | **$20,744.90** |
| Hard-to-fill / eliminated adjustment | **–$12,214.24** |

Based on the financial summaries supplied for both proposals. Postseason pay is excluded from the athletics schedule.

# Athletics Stipend Proposal

Financial impact | High School & Junior High

## PROPOSED ADDITIONAL ANNUAL COST

# $75,295.35

| | |
|---|---|
| Formula change | **$55,730.45** |
| Hold harmless | **$19,564.90** |
| Hard-to-fill / eliminated | **$0.00** |
| **Total new money** | **$75,295.35** |

Reference base: $42,000 | Comparison schools: Sterling, Morton, Metamora, Washington

* Does not include postseason pay.

# High School — Football

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 18% | 26% | $7,550.00 | $10,920.00 | $3,370.00 | |
| Assistant (1-Varsity) | 14% | 15% | $5,663.00 | $6,300.00 | $637.00 | |
| Head Sophomore | 14% | 15% | $5,663.00 | $6,300.00 | $637.00 | |
| Head Freshman | 14% | 14% | $5,663.00 | $5,880.00 | $217.00 | |
| Assistant | 11% | 12% | $4,530.00 | $5,040.00 | $510.00 | |
| Assistant | 11% | 12% | $4,530.00 | $5,040.00 | $510.00 | |
| Assistant | 11% | 12% | $4,530.00 | $5,040.00 | $510.00 | |

# High School — Boys Basketball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 27% | 26% | $11,326.00 | $10,920.00 | **-$406.00** | |
| Assistant Varsity | 20% | 17% | $8,494.00 | $7,140.00 | **-$1,354.00** | |
| Head Sophomore | 20% | 16% | $8,494.00 | $6,720.00 | **-$1,774.00** | |
| Head Freshman | 20% | 14% | $8,494.00 | $5,880.00 | **-$2,614.00** | |

# High School — Girls Basketball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 26% | 26% | $10,696.00 | $10,920.00 | $224.00 | |
| Assistant Varsity | 19% | 17% | $8,022.00 | $7,140.00 | **-$882.00** | |
| Head Sophomore | 19% | 16% | $8,022.00 | $6,720.00 | **-$1,302.00** | |
| Head Freshman | 19% | 14% | $8,022.00 | $5,880.00 | **-$2,142.00** | |

# High School — Volleyball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 14% | 20% | $5,951.00 | $8,400.00 | $2,449.00 | |
| Head Sophomore | 8% | 12% | $3,246.00 | $5,040.00 | $1,794.00 | |
| Head Freshman | 8% | 12% | $3,246.00 | $5,040.00 | $1,794.00 | |

# High School — Wrestling

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 15% | 20% | $6,409.00 | $8,400.00 | $1,991.00 | |
| Varsity Head | 15% | 20% | $6,409.00 | $8,400.00 | $1,991.00 | |
| Assistant | 8% | 13% | $3,496.00 | $5,460.00 | $1,964.00 | |
| Assistant | 8% | 13% | $3,496.00 | $5,460.00 | $1,964.00 | |

# High School — Boys Track

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 20% | 20% | $8,240.00 | $8,400.00 | $160.00 | |
| Assistant | 11% | 12% | $4,495.00 | $5,040.00 | $545.00 | |
| Assistant | 11% | 12% | $4,495.00 | $5,040.00 | $545.00 | |
| Assistant (shared b/g) | 11% | 12% | $4,495.00 | $5,040.00 | $545.00 | |

# High School — Girls Track

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 20% | 20% | $8,240.00 | $8,400.00 | $160.00 | |
| Assistant | 11% | 12% | $4,495.00 | $5,040.00 | $545.00 | |
| Assistant | 11% | 12% | $4,495.00 | $5,040.00 | $545.00 | |

# High School — Baseball/Softball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 21% | 20% | $8,809.00 | $8,400.00 | **-$409.00** | |
| Assistant Varsity | 16% | 13% | $6,606.00 | $5,460.00 | **-$1,146.00** | |
| Head Sophomore/JV | 16% | 12% | $6,606.00 | $5,040.00 | **-$1,566.00** | |
| Head Freshman | 16% | 10% | $6,606.00 | $4,200.00 | **-$2,406.00** | |

# High School — Boys Swim and Dive

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head | 20% | 18% | $7,782.00 | $7,560.00 | **-$222.00** | |
| Asst. | 11% | 13% | $4,495.00 | $5,460.00 | **$965.00** | |

# High School — Girls Swim and Dive

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head | 19% | 18% | $8,240.00 | $7,560.00 | **-$680.00** | |
| Asst. | 15% | 13% | $6,418.00 | $5,460.00 | **-$958.00** | |

# High School — Boys Soccer

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 12% | 18% | $5,036.00 | $7,560.00 | $2,524.00 | |
| Assistant Varsity | 7% | 10% | $2,747.00 | $4,200.00 | $1,453.00 | |

# High School — Girls Soccer

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 14% | 18% | $5,951.00 | $7,560.00 | $1,609.00 | |
| Assistant Varsity | 8% | 10% | $3,246.00 | $4,200.00 | $954.00 | |

# High School — Cross Country

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head Boys | 13% | 20% | $5,493.00 | $8,400.00 | $2,907.00 | |
| Varsity Head Girls | 13% | 20% | $5,493.00 | $8,400.00 | $2,907.00 | |

# High School — Boys Tennis

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 14% | 16% | $5,951.00 | $6,720.00 | $769.00 | |
| Assistant Varsity | 8% | 12% | $3,246.00 | $5,040.00 | $1,794.00 | |

# High School — Girls Tennis

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Varsity Head | 12% | 16% | $5,036.00 | $6,720.00 | $1,684.00 | |
| Assistant Varsity | 7% | 12% | $2,747.00 | $5,040.00 | $2,293.00 | |

# High School — Fall Cheer

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 7% | 14% | $2,996.40 | $5,880.00 | $2,883.60 | |

# High School — Golf

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Boys Head Coach | 10% | 16% | $4,120.00 | $6,720.00 | $2,600.00 | |
| Girls Head Coach | 10% | 16% | $4,120.00 | $6,720.00 | $2,600.00 | |

# High School — Winter Cheer

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 10% | 14% | $4,244.90 | $5,880.00 | $1,635.10 | |

# High School — Competition Cheer

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 8% | 14% | $3,246.10 | $5,880.00 | $2,633.90 | |

# High School — Dance/Gadets

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 9% | 10% | $3,620.65 | $4,200.00 | $579.35 | |

# High School — Bowling

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 14% | 14% | $5,951.00 | $5,880.00 | **-$71.00** | |

# High School — Special Olympics

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Coach | | 6% | $1,248.00 | $2,520.00 | $1,272.00 | |
| Coach | | 6% | $1,872.00 | $2,520.00 | $648.00 | |

# Junior High — Football

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| 7th Grade Head Coach | 8% | 12% | $3,433.00 | $5,040.00 | $1,607.00 | |
| 7th Grade Asst. Coach | 7% | 8% | $2,746.70 | $3,360.00 | $613.30 | |
| 7th Grade Asst. Coach | 7% | 8% | $2,746.70 | $3,360.00 | $613.30 | |
| 8th Grade Head Coach | 8% | 12% | $3,433.00 | $5,040.00 | $1,607.00 | |
| 8th Grade Asst. Coach | 7% | 8% | $2,746.70 | $3,360.00 | $613.30 | |
| 8th Grade Asst. Coach | 7% | 8% | $2,746.70 | $3,360.00 | $613.30 | |

# Junior High — Cross Country

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Boys Head Coach | 8% | 8% | $3,121.00 | $3,360.00 | $239.00 | |
| Girls Head Coach | 8% | 8% | $3,121.00 | $3,360.00 | $239.00 | |

# Junior High — Girls Basketball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| 7th Head Coach | 11% | 12% | $4,370.00 | $5,040.00 | $670.00 | |
| 7th Head Coach | 11% | 12% | $4,370.00 | $5,040.00 | $670.00 | |
| 8th Head Coach | 11% | 12% | $4,370.00 | $5,040.00 | $670.00 | |
| 8th Head Coach | 11% | 12% | $4,370.00 | $5,040.00 | $670.00 | |

# Junior High — Boys Basketball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| 7th Head Coach | 12% | 12% | $4,994.00 | $5,040.00 | $46.00 | |
| 7th Head Coach | 12% | 12% | $4,994.00 | $5,040.00 | $46.00 | |
| 8th Head Coach | 12% | 12% | $4,994.00 | $5,040.00 | $46.00 | |
| 8th Head Coach | 12% | 12% | $4,994.00 | $5,040.00 | $46.00 | |

# Junior High — Volleyball

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| 7th Head Coach | 8% | 10% | $3,433.00 | $4,200.00 | $767.00 | |
| 7th Head Coach | 8% | 10% | $3,433.00 | $4,200.00 | $767.00 | |
| 8th Head Coach | 8% | 10% | $3,433.00 | $4,200.00 | $767.00 | |
| 8th Head Coach | 8% | 10% | $3,433.00 | $4,200.00 | $767.00 | |

# Junior High — Wrestling

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 10% | 10% | $4,058.00 | $4,200.00 | $142.00 | |
| Asst. Coach | 8% | 6% | $3,246.10 | $2,520.00 | -$726.10 | |

# Junior High — Cheerleading

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Girls BB Coach | 5% | 8% | $1,623.05 | $3,360.00 | $1,736.95 | |
| Boys BB Coach | 5% | 8% | $1,872.75 | $3,360.00 | $1,487.25 | |

# Junior High — Boys Track

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 8% | 10% | $3,433.00 | $4,200.00 | $767.00 | |
| Asst. Coach | 7% | 6% | $2,746.70 | $2,520.00 | -$226.70 | |
| Asst. Coach | 7% | 6% | $2,746.70 | $2,520.00 | -$226.70 | |

# Junior High — Girls Track

Current vs. proposed annual stipends | $42,000 reference base

| Position | Current % | Proposed % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| Head Coach | 8% | 10% | $3,433.00 | $4,200.00 | $767.00 | |
| Asst. Coach | 7% | 6% | $2,746.70 | $2,520.00 | -$226.70 | |
| Asst. Coach | 7% | 6% | $2,746.70 | $2,520.00 | -$226.70 | |

* Does not include postseason pay.

# Activities Stipend Proposal

Financial impact | High School & Junior High

## PROPOSED ADDITIONAL ANNUAL COST

# $11,702.92

| | |
|---|---|
| Formula Change | **$22,737.16** |
| Hold Harmless | **$1,180.00** |
| Hard to Fill / Eliminated | **–$12,214.24** |
| **New Money Total** | **$11,702.92** |

Financial totals retained as provided in the updated source.

# High School — Band

Current vs. proposed annual stipends | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **Director of Bands*** | | | $10,752.00 | $12,240.00 | $1,488.00 | *Inclusive of Marching Band 7-12, Concert/Wind Symphony Band, Jazz Band, Oversight of 5-12 Bands |
| **Asst. Director of Bands** | | | $7,320.00 | $8,880.00 | $1,560.00 | *Inclusive of Assisting with Marching Band 7-12, Concert/Wind Symphony Band, Jazz Band, Oversight of 5-12 Bands |
| **Asst. JH (7-8)** | | | $7,570.00 | $8,040.00 | $470.00 | *Inclusive of Assisting with Marching Band 7-12, Concert/Wind Symphony Band, Jazz Band, Oversight of 7-8 Bands |
| **Asst. LMS (5-6)** | | | $7,320.00 | $8,040.00 | $720.00 | *Inclusive of Assisting with Marching Band 7-12, Concert/Wind Symphony Band, Jazz Band, Oversight of 5-6 Bands |
| **Color Guard Director** | | | $3,995.20 | $4,800.00 | $804.80 | |
| **Pep Band** | | | $1,400.00 | $1,400.00 | $0.00 | $100 per game |

# High School — Choir

Current vs. proposed annual stipends | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **Director of Choirs** | 14% | 16% | $5,662.80 | $6,720.00 | $1,057.20 | |
| **Asst. 7-12** | 7% | 8% | $2,831.40 | $3,360.00 | $528.60 | |
| **Asst. LMS** | 2% | 2% | $629.20 | $840.00 | $210.80 | |

# High School — Theater and Performing Arts

Current vs. proposed annual stipends | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **GHS Theater Director** | 9% | 12% | $3,775.00 | $5,040.00 | $1,265.00 | |
| **GHS Theater Tech Director** | 5% | 6% | $1,888.00 | $2,520.00 | $632.00 | |
| **GHS Spring Musical Director** | 9% | 12% | $3,775.00 | $5,040.00 | $1,265.00 | |
| **GHS Musical Vocal Director** | 3% | 8% | $1,258.00 | $3,360.00 | $2,102.00 | |
| **GHS Musical Instrumental Director** | 3% | 5% | $1,258.00 | $2,100.00 | $842.00 | |
| **GHS Musical Tech Director** | 5% | 5% | $1,888.00 | $2,100.00 | $212.00 | |
| **JH Theater Director** | 5% | 6% | $2,060.00 | $2,520.00 | $460.00 | |
| **JH Theater Tech Director** | 3% | 4% | $1,030.00 | $1,680.00 | $650.00 | |

# High School — Academic and Leadership Activities

Current vs. proposed annual stipends | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **Robotics** | 5% | 10% | $2,060.00 | $4,200.00 | $2,140.00 | Hard to fill |
| **Scholastic Bowl** | 5% | 8% | $2,060.00 | $3,360.00 | $1,300.00 | |
| **Chess Club** | 5% | 6% | $2,060.00 | $2,520.00 | $460.00 | |
| **Speech Team** | 5% | 10% | $2,060.00 | $4,200.00 | $2,140.00 | Hard to fill |
| **Foriegn Language Club** | 5% | 3% | $2,060.00 | $1,260.00 | **-$800.00** | |
| **NHS** | 5% | 4% | $2,060.00 | $1,680.00 | **-$380.00** | |
| **Rotary Interact** | 2% | 3% | $916.00 | $1,260.00 | $344.00 | |
| **Key Club** | 2% | 4% | $916.00 | $1,680.00 | $764.00 | |
| **Class Advisor (Frosh)** | 2% | 3% | $916.00 | $1,260.00 | $344.00 | |
| **Class Advisor (Soph)** | 2% | 3% | $916.00 | $1,260.00 | $344.00 | |
| **Class Advisor (Junior)** | 2% | 3% | $916.00 | $1,260.00 | $344.00 | |

# High School — Academic and Leadership Activities

Continued | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **Class Advisor (Senior)** | 2% | 3% | $916.00 | $1,260.00 | $344.00 | |
| **Student Council Sponsor 9-12** | 10% | 10% | $4,084.00 | $4,200.00 | $116.00 | |
| **Art Club** | 5% | 4% | $2,060.00 | $1,680.00 | **-$380.00** | Hard to fill |
| **E-Sports** | 5% | 5% | $2,060.00 | $2,100.00 | $40.00 | Hard to fill |
| **Project Graduation** | 5% | 5% | $2,060.00 | $2,100.00 | $40.00 | |
| **GHS Grad Coordinator** | 2% | 4% | $916.00 | $1,680.00 | $764.00 | |

# High School — Publications and Media

Current vs. proposed annual stipends | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **9-12 Yearbook** | 4% | 10% | $1,500.00 | $4,200.00 | $2,700.00 | |
| **GHS Newspaper** | 2% | 6% | $916.00 | $2,520.00 | $1,604.00 | Hard to fill |

# Junior High — JH Activities

Current vs. proposed annual stipends | $42,000 reference base

| Position | Curr. % | Prop. % | Current $ | Proposed $ | Change | Notes |
|---|---|---|---|---|---|---|
| **Geography Bee/Bowl** | 2% | 4% | $916.00 | $1,680.00 | $764.00 | Hard to fill |
| **IMSA** | 5% | 5% | $2,060.00 | $2,100.00 | $40.00 | Hard to fill |
| **Student Council Sponsor 7-8** | 5% | 5% | $2,060.00 | $2,100.00 | $40.00 | |
| **7/8 Yearbook** | 2% | 5% | $916.00 | $2,100.00 | $1,184.00 | |
| **Builders Club** | 5% | 5% | $2,060.00 | $2,100.00 | $40.00 | Hard to fill |
| **Spelling Bee** | 2% | 2% | $916.00 | $916.00 | $0.00 | |
| **Fall Concessions** | 0% | 5% | $2,080.80 | $0.00 | **-$2,080.80** | Elmintated |
| **Winter Concessions** | 0% | 5% | $2,080.80 | $0.00 | **-$2,080.80** | Elimintated |
| **Spring Concessions** | 0% | 4% | $1,664.64 | $0.00 | **-$1,664.64** | Eliminated |

**Services Agreement**

This Services Agreement (this "**Agreement**") is made and entered into effective as of the date that it has been signed by all parties (the "**Effective Date**") by and between Cartwheel Health Services P.C. ("**Cartwheel**" or "**we**") and

| | |
|---|---|
| **Local Educational Agency (the "LEA")** | **Galesburg Community Unit School District 205** |
| **Address** | **940 W FREMONT ST, Galesburg, IL 61401** |

(and collectively, the "**Parties**").

**WHEREAS**, Cartwheel has the capability and capacity to provide certain mental health services; and

**WHEREAS**, the LEA desires to retain Cartwheel to provide students, faculty and staff of the LEA ("Recipients") with such services under the terms and conditions hereinafter set forth, and Cartwheel is willing to perform such services.

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Cartwheel and the LEA agree as follows:

1. Services. Cartwheel shall provide to the Recipients the services (the "**Services**") set out in one or more statements of work to be issued by the LEA and accepted by Cartwheel (each, a "**Statement of Work**"). The initial accepted Statement of Work is attached hereto as Exhibit A. Additional Statements of Work shall be deemed issued and accepted only if signed by both Parties.

2. Cartwheel Obligations.

   2.1. Cartwheel shall designate employees or contractors that it determines, in its sole discretion, to be capable of filling the employees or contractors that it deems sufficient to perform the Services set out in each Statement of Work.

   2.2. Cartwheel shall designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**Cartwheel Contract Manager**"), with such designation to remain in force unless and until a successor to the Cartwheel Contract Manager is appointed.

   2.3. Cartwheel agrees, on its own behalf and on behalf of any subcontractors that it engages to perform the Services, to comply with the provisions of 105 ILCS 5/10-21.9 and all requirements of Illinois' Faith's Law and its amendments, including those established by Public Act 102-0702, effective on July 1, 2023.

3. LEA Obligations.

3.1. The LEA shall designate one of its employees or agents to serve as its primary contact with respect to this Agreement and to act as its authorized representative with respect to matters pertaining to this Agreement (the "**School Contract Manager**"), with such designation to remain in force unless and until a successor to the School Contract Manager is appointed.

3.2. The School Contract Manager shall make best efforts to respond promptly to any reasonable requests from Cartwheel for instructions, information, or approvals required by Cartwheel to provide the Services.

3.3. The LEA shall cooperate with Cartwheel in its performance of the Services set out in each Statement of Work, and make best efforts to provide Cartwheel with reasonable access to the LEA's premises, employees, contractors, and equipment to enable Cartwheel to provide the Services, including but not limited to the following:

(a) Ensuring compliance with applicable student and family consent requirements, including responsibility for making sure all appropriate consents are in place prior to referring any student to Cartwheel for services;
(b) Coordinating meetings for school staff to get to know Cartwheel's team and learn how to use Cartwheel's services (e.g., referral system, telehealth platform, staff consultations);
(c) Meeting with Cartwheel's team to discuss progress and provide feedback;
(d) Ensuring that school staff and parents/legal guardians are aware of Cartwheel's services;
(e) Facilitating introductions with families of consenting, referred students, as appropriate; and
(f) If health care services are to be delivered via telehealth while a student is located at the school site: providing students with a safe, secure, and private setting to receive care and ensuring that students are able to access Cartwheel's secure telehealth software; and ensuring appropriate protocols are in place in case of a clinical emergency (including but not limited to designating an individual available onsite to communicate with Cartwheel's health care providers while services are being provided).

4. Fees and Expenses.

4.1. In consideration of the provision of the Services by Cartwheel and the rights granted to the LEA under this Agreement, the LEA shall pay the fees set out in the applicable Statement of Work. Payment to Cartwheel of such fees and the reimbursement of expenses pursuant to this Section 4 shall constitute payment in full for the performance of the Services.

4.2. In addition to all other remedies available under this Agreement or at law (which Cartwheel does not waive by the exercise of any rights hereunder), Cartwheel shall be entitled to suspend the provision of any Services if the LEA fails to pay any undisputed amounts when due hereunder and such failure continues for 60 days following written notice thereof.

4.3. Invoices payable by the LEA should be sent to:

Billing Contact Name:

Billing Contact Email:

Billing Contact Phone Number:

5. Limited Warranty and Limitation of Liability.

5.1. Cartwheel warrants that it shall perform the Services:

(a) In accordance with the terms and subject to the conditions set out in the respective Statement of Work and this Agreement;
(b) Using personnel of industry standard skill, experience, and qualifications, and it represents and warrants that it will comply with federal, state, and local public health guidance in the conduct of the work supported by this Agreement,
(c) In a timely, workmanlike, and professional manner in accordance with generally recognized industry standards for similar services.
(d) Cartwheel shall use reasonable commercial efforts to promptly cure any material breach of this warranty; provided, that if Cartwheel cannot cure such breach within a reasonable time (but no more than 30 days) after the LEA's written notice of such breach, the LEA may, at its option, terminate the Agreement by serving written notice of termination in accordance with 11.2.
(e) In the event the Agreement is terminated pursuant to 5.1(d) above, Cartwheel shall within 30 days after the effective date of termination, refund to the LEA any fees paid by the LEA as of the date of termination for the Service or Deliverables (as defined in 6 below), less a deduction equal to the fees for receipt or use of such Deliverables or Service up to and including the date of termination on a pro-rated basis.
(f) The foregoing remedy shall not be available unless the LEA provides written notice of such breach within 30 days after delivery of such Service or Deliverable to the applicable Recipient.

5.2. CARTWHEEL MAKES NO WARRANTIES EXCEPT FOR THAT PROVIDED IN 5.1, ABOVE. ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, ARE EXPRESSLY DISCLAIMED.

6. Intellectual Property. All intellectual property rights, including copyrights, patents, patent disclosures and inventions (whether patentable or not), trademarks, service marks, trade secrets, know-how and other confidential information, trade dress, trade names, logos, corporate names and domain names, together with all of the goodwill associated therewith, derivative works and

all other rights (collectively, "**Intellectual Property Rights**") in and to all documents, work product and other materials that are delivered to the LEA or any Recipient under this Agreement or prepared by or on behalf of Cartwheel in the course of performing the Services, including any items identified as such in the Statement of Work (collectively, the "**Deliverables**") except for any Confidential Information of the LEA or the LEA materials shall be owned by Cartwheel.

7. Confidential Information.

7.1. This Agreement, any and all pricing contained herein or in any Statement of Work, any related proposals or correspondence between the Parties, and any materials, reports, information, data, etc. given to or prepared or assembled by Cartwheel under this Agreement (collectively, "Confidential Information") are to be kept confidential and shall not be used by the LEA, other than in connection with the services provided by Cartwheel, or disclosed to or made available to any individual or organization by the LEA (except agents, servants, or employees of such party with a need to know such information) without the prior written approval of Cartwheel and shall be kept confidential by the LEA to the same degree it maintains the confidentiality of its own information. Notwithstanding the foregoing, Confidential Information shall not include any information that the LEA can document (i) is or becomes (through no improper action or inaction by the LEA or any affiliate, agent, consultant or employee of the LEA) generally available to the public, (ii) was in its possession or known by it without restriction prior to receipt from Cartwheel, (iii) was rightfully disclosed to it by a third party without restriction, or (iv) was independently developed without use of any Confidential Information of Cartwheel by employees of the LEA who have had no access to any such Confidential Information. The LEA may make disclosures required by any applicable state public records laws or pursuant to any other applicable law or court order. However, in the event that LEA receives a public records request from a third party, LEA shall notify Cartwheel within 5 business days of such request and provide Cartwheel with the opportunity to make an objection to such disclosure on the basis of one or more exemptions under applicable public records laws.

7.2. Notwithstanding anything herein, the LEA agrees that, subject to data privacy laws and/or requirements including, without limitation, the Student Online Personal Information Protection Act, the Children's Online Privacy Protection Act, The Family Educational Rights and Privacy Act, 20 U.S.C. Section 1232g; 34 CFR Part 99 (hereinafter, "FERPA"), and state laws and regulations concerning Student Records, Cartwheel has the right to aggregate, collect and analyze information relating to the performance of its services and shall be free (during and after the term hereof) to (i) use such data and other information to improve Cartwheel's services, and (ii) disclose such information solely in an aggregated and anonymized format that does not identify LEA or any individual.

8. Representations and Warranties.

8.1. Each party represents and warrants to the other party that:

(a) it is duly organized, validly existing and in good standing as a corporation, governmental body or other entity as represented herein under the laws, ordinances, resolutions, rules, and regulations of its jurisdiction of legislation, ordinance, resolution, incorporation, organization, or chartering;
(b) it has the full right, power, and authority to enter into this Agreement, to grant the rights and licenses granted hereunder, and to perform its obligations hereunder;
(c) the execution of this Agreement by its official or representative whose signature is set forth at the end hereof has been duly authorized and approved by all necessary legislative, corporate action of the party; and
(d) when executed and delivered by such party, this Agreement will constitute the legal, valid, and binding obligation of such party, enforceable against such party in accordance with its terms.

8.2. The LEA certifies, represents and warrants that it has approved and appropriated in its budget the amount of funds specified in the Agreement, including in the Statement of Work incorporated in the Agreement, for the fiscal year and term of this Agreement.

9. Confidentiality and Privacy. The Parties agree to comply with all obligations under any applicable information privacy laws, which may include HIPAA, FERPA, COPPA, as well as other federal, state, and local laws. For the avoidance of doubt, the Parties agree and acknowledge that Cartwheel is not a school official pursuant to 34 C.F.R. Section 99.31(a)(1)(i)(B). Prior to receiving any Services, each Recipient must complete Cartwheel's standard health consent forms. LEA shall be solely responsible for obtaining any consent or authorization necessary for LEA to disclose Personal Data concerning a student to Cartwheel. Cartwheel shall be solely responsible for obtaining any authorization necessary for Cartwheel to disclose Protected Health Information ("PHI") to LEA. "Personal Data" means any information in any medium concerning an individual, which because of name, identifying number, mark or description can be associated with a particular individual, provided that the information is not contained in a public record and shall not include intelligence information, evaluative information, or criminal offender record information. PHI means information in any form or medium that relates to the past, present or future, physical or mental condition of an individual; the provision of health care to an individual; or the past, present or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is a reasonable basis to believe can be used to identify the individual that the Provider receives, creates or uses under the Agreement. The term PHI applies to the original data and to any data derived or extracted from the original data. PHI constitutes a subset of Personal Data.

10. Term, Termination, and Survival.

10.1. This Agreement shall commence and continue as provided in Exhibit A.

10.2. Either Party may terminate this Agreement for cause, effective upon written notice to the other Party (the "**Defaulting Party**") if the Defaulting Party:

(a) Materially breaches this Agreement, and the Defaulting Party does not cure such breach to the satisfaction of the other Party within 30 days after receipt of written notice of such breach, or such material breach is incapable of cure. Such satisfaction shall not be unreasonably withheld.
(b) Becomes insolvent or admits its inability to pay its debts generally as they become due.
(c) Becomes subject, voluntarily or involuntarily, to any proceeding under any domestic or foreign bankruptcy or insolvency law, which is not fully stayed within 7 business days or is not dismissed or vacated within 45 business days after filing.
(d) Is dissolved or liquidated or takes any corporate action for such purpose.
(e) Makes a general assignment for the benefit of creditors.
(f) Has a receiver, trustee, custodian, or similar agent appointed by order of any court of competent jurisdiction to take charge of or sell any material portion of its property or business.

10.3. Either Party may terminate this Agreement for any reason with sixty (60) days' written notice. If the LEA terminates this Agreement without cause within ninety (90) days of the Effective Date, the LEA will be responsible only for payments under the Agreement for services provided prior to the date of termination. If the LEA does not terminate this Agreement within ninety (90) days of the Effective Date, the LEA will be responsible for the full remaining balance of the Agreement, regardless of any discounts or early-signing incentives previously granted. No refunds will be provided for fees already paid.

10.4. Notwithstanding anything to the contrary in 10.2(a), Cartwheel may terminate this Agreement before the expiration date of the Term on written notice if the LEA fails to pay any amount when due hereunder and such failure continues for 30 days after the LEA's receipt of written notice of nonpayment.

10.5. The rights and obligations of the Parties set forth in this Section 10.5 and in Sections 5.2, 6, 9, 11, 13, 21, 22, and 23, and any right or obligation of the Parties in this Agreement which, by its nature, should survive termination or expiration of this Agreement, will survive any such termination or expiration of this Agreement.

11. Limitation of Liability.

11.1. IN NO EVENT SHALL CARTWHEEL OR THE LEA BE LIABLE TO THE OTHER PARTY OR TO ANY THIRD PARTY OR THIRD-PARTY BENEFICIARY FOR ANY INDIRECT, SPECIAL, INCIDENTAL, PUNITIVE, EXEMPLARY, OR CONSEQUENTIAL DAMAGES UNDER ANY THEORY, WHETHER ARISING OUT OF BREACH OF CONTRACT OR TORT (INCLUDING NEGLIGENCE), EVEN IF

THE PARTY ALLEGEDLY CAUSING SUCH DAMAGES HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE PARTIES WAIVE ANY RIGHT TO RECOVER SUCH DAMAGES.

11.2. Cartwheel or its insurer shall indemnify the LEA and its officers, agents, employees and volunteers (collectively "LEA Parties") against claims, demands, liability, judgments, awards, losses, damages, expenses or costs (hereinafter collectively referred to as "Claims"), to the extent caused by any negligent act or willful misconduct of Cartwheel or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. Cartwheel or its insurer shall have no obligation, however, to defend or indemnify LEA Parties from a Claim if it is determined that such Claim was caused in whole or in part by the negligence, contributory or comparative negligence, or willful misconduct of the LEA.

11.3. The LEA or its insurer shall indemnify Cartwheel and its officers, agents, employees and volunteers (collectively "Cartwheel Parties") against claims, demands, liability, judgments, awards, losses, damages, expenses or costs (hereinafter collectively referred to as "Claims"), to the extent caused by any negligent act or willful misconduct of the LEA or its officers, employees, agents, contractors, licensees, or servants connected to the Services covered by this Agreement. The LEA or its insurer shall have no obligation, however, to defend or indemnify Cartwheel Parties from a Claim if it is determined that such Claim was caused in whole or in part by the negligence, contributory or comparative negligence, or willful misconduct of Cartwheel.

11.4. IN NO EVENT SHALL CARTWHEEL'S AGGREGATE LIABILITY ARISING OUT OF OR RELATED TO THIS AGREEMENT, WHETHER ARISING OUT OF OR RELATED TO BREACH OF CONTRACT, TORT (INCLUDING NEGLIGENCE), OR OTHERWISE, EXCEED THE AGGREGATE AMOUNTS PAID OR PAYABLE TO CARTWHEEL PURSUANT TO THIS AGREEMENT.

11.5. THE AMOUNT OF CARTWHEEL'S AGGREGATE LIABILITY SHALL BE LIMITED TO THE NET OF ANY AMOUNTS ACTUALLY RECOVERED BY THE LEA UNDER ANY INSURANCE POLICY MAINTAINED BY CARTWHEEL OR BY OR ON BEHALF OF THE LEA OR ANY OTHER CONTRACTUAL OBLIGATION BENEFITTING THE LEA THAT DIRECTLY RELATES TO THE LIABILITY. THE LEA SHALL USE COMMERCIALLY REASONABLE EFFORTS TO PURSUE ANY CLAIMS FOR INSURANCE, SET-OFF OR INDEMNIFICATION TO THE EXTENT APPLICABLE IN CONNECTION WITH ANY CLAIM.

12. Entire Agreement. The following documents forming the Contract, are incorporated by reference herein, and are referred to as the "Contract Documents": This Agreement, any and all Exhibits including Statements of Work, schedules, attachments and appendices. The Contract Documents constitute the sole and entire agreement of the Parties with respect to the subject matter contained herein, and supersedes all prior and contemporaneous understandings, agreements,

representations and warranties, both written and oral, regarding such subject matter. The parties acknowledge and agree that if there is any conflict between the terms and conditions of this Agreement and the terms and conditions of any Statement of Work, the terms and conditions of this Agreement shall supersede and control.

13. Notices. All notices, requests, consents, claims, demands, waivers and other communications under this Agreement (each, a "**Notice**", and with the correlative meaning "**Notify**") must be in writing and addressed to the other Party at its address set forth below (or to such other address that the receiving Party may designate from time to time in accordance with this section). Unless otherwise agreed herein, all Notices must be delivered by personal delivery, nationally recognized overnight courier or certified or registered mail (in each case, return receipt requested, postage prepaid). Except as otherwise provided in this Agreement, a Notice is effective only (a) on receipt by the receiving Party; and (b) if the Party giving the Notice has complied with the requirements of this section.

| | |
|---|---|
| Notice to LEA: | Galesburg Community Unit School District 205<br>940 W FREMONT ST<br>Galesburg, IL 61401<br>Attn: John Asplund<br>Email: jasplund@galesburg205.org |
| Notice to Cartwheel: | Cartwheel<br>700 Massachusetts Avenue, 3rd Floor<br>Cambridge, MA 02139<br>Attention: Juliana Chen, President<br>Email: juliana@cartwheelcare.org |
| With a Copy to: | Keith Wiener, Esq.<br>Holland & Knight LLP<br>1180 West Peachtree Street, NW, Suite 1800<br>Atlanta, GA 30309<br>Email: keith.wiener@hklaw.com |

14. Severability. If any term or provision of this Agreement is found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any jurisdiction, such invalidity, illegality or unenforceability shall not affect any other term or provision of this Agreement or invalidate or render unenforceable such term or provision in any other jurisdiction. Upon a determination that any term or provision is invalid, illegal or unenforceable, the court may modify this Agreement to effect the original intent of the Parties as closely as possible in order that the transactions contemplated hereby be consummated as originally contemplated to the greatest extent possible.

15. Amendments. No amendment to or modification of or rescission, termination or discharge of this Agreement is effective unless it is in writing, identified as an amendment to or rescission, termination or discharge of this Agreement and signed by an authorized representative of each Party.

16. Waiver. No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any right, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.

17. Assignment. Neither Party shall assign or subcontract any interest, rights or obligations in this agreement without prior written consent of the other party.

18. Successors and Assigns. This Agreement is binding on and inures to the benefit of the Parties to this Agreement and their respective permitted successors and permitted assigns.

19. Relationship of the Parties. The relationship between the Parties is that of independent contractors. The Parties agree that Cartwheel and any assignee, as well as any individual working for both is an independent contractor and is not an employee of the LEA for any purpose. Nothing in this Agreement shall be interpreted or construed as creating or establishing the relationship of employer and employee between the LEA and Cartwheel and any assignee, or any individual working for Cartwheel or any assignee.

    The details of the method and manner for performance of the Services by Cartwheel and any assignee shall be under its own control, the LEA being interested only in the results thereof. Cartwheel and any assignee shall be solely responsible for supervising, controlling and directing the details and manner of the completion of the Services. Nothing in this Agreement shall give the LEA the right to instruct, supervise, control, or direct the details and manner of the completion of the Services. Nothing contained in this Agreement shall be construed as creating any agency, partnership, joint venture or other form of joint enterprise, employment or fiduciary relationship between the parties, and neither party shall have authority to contract for or bind the other party in any manner whatsoever.

    Neither Cartwheel, nor anyone performing services on Cartwheel's behalf, either as an agent or sub-contractor, or any assignee shall be eligible to participate in any benefit program provided by the LEA for its employees.

    Cartwheel and any assignee shall be solely responsible for, and shall pay, any and all taxes and withholding that may be assessed as a result of the work performed by Cartwheel and/or any assignee under this Agreement including, without limitation, federal and state income taxes, workers' compensation insurance, disability insurance, unemployment insurance, etc. Cartwheel and any assignee are also solely responsible for the creation and maintenance of appropriate legal entities necessary to operate independently.

    Cartwheel and any assignee does not have, nor shall Cartwheel hold itself out as having, any right, power, or authority to create any contract or obligation, either express or implied, on behalf of, in the name of, or binding upon the LEA, or to pledge the LEA credit, or to extend credit in the LEA's name, unless the LEA shall consent to the obligation in advance.

20. Insurance. During the term of this Agreement, Cartwheel and any assignee or contractor, shall obtain and maintain liability insurance with policy limits having minimum coverage of $1,000,000 per occurrence, which can be met through an umbrella or standard policy or any combination thereof. The insurance shall be evidenced by a Certificate of Insurance reflecting the minimum coverage limits.

21. No Third-Party Beneficiaries. This Agreement benefits solely the Parties to this Agreement and their respective permitted successors and assigns and nothing in this Agreement, express or implied, confers on any other Person any legal or equitable right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

22. Choice of Law. The Contract shall be governed by the laws of the state in which the LEA is located, specified at the top of this Agreement. The Contract documents are intended to comply with all applicable provisions of state law and, to the extent that any conflict with the requirements of said law arises, the statutory requirements will govern.

23. Dispute Resolution. Each Party agrees to submit all material disputes arising under this Agreement to non-binding Mediation. The Parties shall agree to the mediator.

24. Counterparts. This Agreement may be executed in counterparts, each of which is deemed an original, but all of which together are deemed to be one and the same agreement. Notwithstanding anything to the contrary in Section 13, a signed copy of this Agreement delivered by email or other means of electronic transmission is deemed to have the same legal effect as delivery of an original signed copy of this Agreement.

25. Force Majeure. No Party shall be liable or responsible to the other Party, or be deemed to have defaulted under or breached this Agreement, for any failure or delay in fulfilling or performing any term of this Agreement (except for any obligations of the LEA to make payments to Cartwheel hereunder), when and to the extent such failure or delay is caused by or results from acts beyond the impacted party's ("**Impacted Party**") reasonable control, including, without limitation, the following force majeure events ("**Force Majeure Event(s)**"): (a) acts of God; (b) flood, fire, earthquake, or explosion; (c) war, invasion, hostilities (whether war is declared or not), terrorist threats or acts, riot or other civil unrest; (d) government order, law, or actions; (e) embargoes or blockades in effect on or after the date of this Agreement; (f) national or regional emergency; (g) strikes, labor stoppages or slowdowns, or other industrial disturbances; (h) telecommunication breakdowns, power outages or shortages; and (i) other similar events beyond the reasonable control of the Impacted Party.
The Impacted Party shall give notice within 5 days of the Force Majeure Event to the other Party, stating the period of time the occurrence is expected to continue. The Impacted Party shall use diligent efforts to end the failure or delay and ensure the effects of such Force Majeure Event are minimized. The Impacted Party shall resume the performance of its obligations as soon as reasonably practicable after the removal of the cause. In the event that the Impacted Party's failure or delay remains uncured for a period of 30 consecutive days following written notice given by it under this Section 25, the other Party may thereafter terminate this Agreement upon 60 days' written notice.

26. Agreement for Logo Use. To support the partnership and promote utilization of mental health services in support of improving student mental health, LEA grants Cartwheel a nonexclusive right to display LEA's logo and name on Cartwheel's website and in advertising materials (for example, fliers distributed to school staff or to families to support utilization of specific services).

Cartwheel agrees not to use LEA's logo or name in any way to indicate that it has any ownership or control of LEA or in any way that would harm LEA's reputation. LEA may require Cartwheel to remove any and all references to its logo or name at any time by sending a Notice under this Services Agreement, by submitting a written request on Cartwheel's website, or by contacting Cartwheel's office by email. In such an event, Cartwheel shall remove all such references no later than 30 days from the request date.

*[Signature Page Follows]*

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the Effective Date by their respective duly authorized officers, and expressly state that the undersigned have the full power and authority and approvals to execute the Agreement and that the Agreement is valid and binding.

**LEA**

By:

Name:
Title:
Date:

**Cartwheel**

By:

Name:
Title:
Date:

**Exhibit A**
**INITIAL STATEMENT OF WORK**

## A. Overview of Cartwheel Services for LEA

| | |
|---|---|
| Start Date | 1/1/2027 |
| End Date | 12/31/2029 |
| Student Referral Tier<br>(Maximum number of referrals between Start Date and End Date) | Up to 50 Referrals Per 12 Month Period |
| Maximum number/cap on referrals that do not use insurance (e.g., uninsured students) | 6 |
| Grade Levels Covered | k12 |
| Clinical Services for School Staff Included | No |
| Total Fee | $47,095.50 paid as follows:<br>$7,350.00 due January 31, 2027<br>$15,435.00 due January 31, 2028<br>$24,310.50 due January 31, 2029<br><br>Note: The total value of the contract is $92,684, of which $45,588.50 shall be supported by a third party grant paid to Cartwheel. LEA is covering 25% of the cost for year 1, 50% for year 2, and 75% for year 3, with the understanding that if the LEA is satisfied with the services, future services would be solely paid for by the LEA. Cartwheel shall be solely responsible for managing any applicable grant payment. |

Under this Statement of Work, Cartwheel will accept new referrals at any time between the Start Date and the End Date, provided that the LEA has completed the required planning and training meetings for LEA staff to be able to make referrals. Services shall be subject to renewal based on the parties' mutual agreement.

## B. Additional Detail on Services

*Implementation Services:* Cartwheel will:

- Facilitate planning meeting(s) with LEA staff to ensure a successful launch of services and provide a live training via Zoom for LEA staff.
- Set up online accounts on its proprietary Cartwheel Portal for LEA staff to be able to refer students to Cartwheel for services and see the progress of students in care.
- Provide a clinical point of contact (Program Manager) to join regular LEA meetings, provide consultations to school staff, and answer day-to-day questions.

*Timely referrals for mental health services:* Cartwheel will accept referrals from school staff for students to receive mental health services provided by licensed clinicians via telehealth

- The maximum number of referrals to be accepted is listed in the Student Referral Tier above.
- Students referred to Cartwheel will be eligible for a mental health assessment, typically lasting 1 hour. Referrals must be made by appropriate school staff such as school counselors. After each referral is submitted, Cartwheel will contact the student patient's parent/guardian to offer the assessment via telehealth.
- Referrals will be considered utilized once a student/family is scheduled for their assessment.
- Cartwheel will provide access to assessments in a timely manner and without putting students on a waitlist and will take reasonable efforts to avoid waitlists during high volume months.
- After the initial assessment, Cartwheel will work with the student and family to develop a care plan that meets their clinical needs. When clinically indicated, Cartwheel reserves the right to offer parent guidance sessions instead of or in addition to individual therapy sessions.
- Cartwheel will handle referral logistics, including maintaining a website and school referral form, communicating with families, scheduling consultations, delivering services, handling payment, billing insurance, and coordinating with external providers. As clinically appropriate and subject to applicable laws, Cartwheel will collaborate with LEA staff during care.
- Cartwheel shall maintain a no-show/cancellation policy that may include no-show fees (where allowed by law). If students/family members miss or cancel multiple appointments, Cartwheel reserves the right to pause or stop providing services.

*Medication:* In some situations, appropriate medication can help address mental health symptoms and can be used in conjunction with therapy. Based on their independent clinical judgment, Cartwheel's care team may offer families a consultation regarding medications and may prescribe certain medications.

*Transition to ongoing care:* For students who require longer-term or more specialized care than Cartwheel can provide directly, Cartwheel shall assign a trained Care Coordinator to work with families to find ongoing care. Cartwheel does not guarantee appointments with outside health care providers.

*Scope of services:* Cartwheel can assist with certain needs, such as anxiety, stress, depression, grief, low self-esteem, self-harm, anger, bullying, concentration, motivation, family, relationships, trauma, sleep issues, and more as needed and within the scope of its providers' licensure. Cartwheel will not be responsible for other services, including but not limited to: emergency services; provision of ongoing care for the student beyond services described above; decisions regarding school accommodations, special education and/or related services, and/or educational placements; treatment for severe intellectual or

developmental disabilities, primary eating disorders, active psychosis or mania, or primary substance use disorders; or speech / occupational therapy, psychoeducational assessments, or IEP case management.

*Ongoing collaboration to strengthen Tier III and Tier II services:* Cartwheel will make its Program Manager and/or other members of the Care Team available as needed to consult and collaborate with LEA. Upon the reasonable request of LEA, Cartwheel's team shall join regular meetings to ensure open communication and partnership. These meetings can be used to discuss student cases (with guardian consent), think through broader school mental health strategies (e.g., school climate surveys), provide professional development for school or clinical staff, or other topics the school team would find helpful. During these meetings, our team can also share de-identified data on the utilization and impact of Cartwheel's services.

*Services for Uninsured or Underinsured Students:*

- In some cases, a student/family may not have insurance or not be able to afford the cost of services due to a high deductible or copayment.
- At no additional cost, to promote equitable access to care, Cartwheel will allow the LEA to refer students to receive services without using insurance up to a certain cap. This cap is specified on the first page of this Statement of Work.
- If the LEA reaches the cap, it may purchase additional referrals in increments equal to the original cap at a mutually agreed-upon price at time of purchase.
- As with all referrals from LEA to Cartwheel, a referral will count as having been utilized once the referred student (and/or parent/guardian, if applicable) is scheduled for their first intake appointment.
- One uninsured referral covers up to 10 total sessions across therapy and parent guidance services. For students referred to Cartwheel's specialty programs (e.g., the School Avoidance Program), Cartwheel reserves the right to utilize more than one uninsured referral to support the full scope of services required.

*Cost to families:* Cartwheel uses an insurance-based model to support the provision of services:

- Families who do not have health insurance shall not be charged for services as long as they are utilizing an "uninsured referral" as described in the previous section. If the LEA has no remaining uninsured referrals, or does not approve the use of an uninsured referral for a referred family, the family will not be eligible for services.
- Families with Medicaid or commercial insurance where Cartwheel is in network will be responsible for standard copayment, coinsurance, and/or deductible for eligible services delivered by a Cartwheel provider.
- Families with commercial insurance that does not cover Cartwheel's services will be responsible for Cartwheel's standard rates and financial assistance policy, which may be updated from time to time and made available via Cartwheel's website. Prior to starting care, Cartwheel shall provide the family with a cost estimate and any applicable rates and financial assistance policies so that they can make an informed decision regarding services and in compliance with state and federal billing laws, including the No Surprises Act, 45 C.F.R. Section 149 et seq.

*Policies regarding no-shows/cancellations:*

- We work hard to offer appointments without a waitlist and expect students and their family members to consistently attend sessions. Missed or canceled sessions can delay a student's progress, prevent other families from accessing care, and be disruptive for therapists and school counselors. At the same time, we also recognize that serious illnesses, family emergencies, and other extenuating circumstances come up from time to time. Cartwheel shall collaborate with students and families with these exceptions in mind to support consistent attendance.
- Cartwheel shall not charge no-show/cancellation fees when prohibited by law. However, we reserve the right to maintain a no-show/cancellation policy that may include no-show/cancellation fees (where allowed by law) and to update this policy from time to time. We will share our up-to-date no-show/cancellation policy prior to a recipient's first appointment.
- If students and/or family members repeatedly miss or cancel appointments, Cartwheel reserves the right to pause or stop providing services. Prior to pausing or stopping services, and when allowed by applicable law, Cartwheel shall notify referring LEA staff or other designated LEA personnel and attempt to engage the student and/or family to evaluate continued interest.

RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2014B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Unit School District Number 205, Knox and Warren Counties, Illinois (the *"District"*), by resolution adopted on the 3rd day of June, 2014 (the *"Resolution"*), did provide for the issue of $11,815,000 General Obligation School Bonds (Alternate Revenue Source), Series 2014B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that Pledged Revenues (as defined in the Resolution) or other lawfully available funds are on deposit in the Bond Fund (as defined in the Resolution) in an amount sufficient to pay the principal of and interest on the Bonds due on July 1, 2027 and January 1, 2028; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2026 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 205, Knox and Warren Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2026 in the Resolution is hereby abated in the amount of $561,125.00.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Knox and Warren Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

*Section 3.* *Effective Date.* This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 9, 2026.

_____

President, Board of Education

_____

Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KNOX )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 205, Knox and Warren Counties, Illinois (the *"District"*), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of November, 2026, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2014B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 9th day of November, 2026.

_____
Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KNOX )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Knox, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2014B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 205, Knox and Warren Counties, Illinois, on the 9th day of November, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2026 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2014B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Knox, Illinois

(SEAL)

STATE OF ILLINOIS )
) SS
COUNTY OF WARREN )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Warren, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation School Bonds (Alternate Revenue Source), Series 2014B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 205, Knox and Warren Counties, Illinois, on the 9th day of November, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2026 for the payment of General Obligation School Bonds (Alternate Revenue Source), Series 2014B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Warren,
Illinois

(SEAL)

RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

* * *

WHEREAS, the Board of Education (the *"Board"*) of Community Unit School District Number 205, Knox and Warren Counties, Illinois (the *"District"*), by resolution adopted on the 14th day of September, 2020 (as supplemented by a notification of sale, the *"Resolution"*), did provide for the issue of $10,925,000 General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B (the *"Bonds"*), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Bonds were issued by the District pursuant to the terms of the Resolution; and

WHEREAS, the Board has determined and does hereby determine that Pledged Revenues (as defined in the Resolution) or other lawfully available funds are on deposit in the Bond Fund (as defined in the Resolution) in an amount sufficient to pay the principal of and interest on the Bonds due on July 1, 2027 and January 1, 2028; and

WHEREAS, it is necessary and in the best interests of the District that the tax heretofore levied for the year 2026 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Education of Community Unit School District Number 205, Knox and Warren Counties, Illinois, as follows:

*Section 1. Abatement of Tax.* The tax heretofore levied for the year 2026 in the Resolution is hereby abated in the amount of $982,000.00 plus previously abated $239,418.76.

*Section 2. Filing of Resolution.* Forthwith upon the adoption of this resolution, the Secretary of the Board shall file a certified copy hereof with the County Clerks of Knox and

Warren Counties, Illinois, and it shall be the duty of said County Clerks to abate said tax levied for the year 2026 in accordance with the provisions hereof.

*Section 3.* *Effective Date.* This resolution shall be in full force and effect forthwith upon its adoption.

Adopted November 9, 2026.

_____
President, Board of Education

_____
Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KNOX )

**CERTIFICATION OF RESOLUTION AND MINUTES**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the *"Board"*) of Community Unit School District Number 205, Knox and Warren Counties, Illinois (the *"District"*), and as such official I am the keeper of the records and files of the District and the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 9th day of November, 2026, insofar as same relates to the adoption of a resolution entitled:

> RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board on a day other than a Saturday, Sunday or legal holiday in the State of Illinois and at least 48 hours in advance of the holding of said meeting, that said agenda contained a separate specific item concerning the proposed adoption of said resolution, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the passage of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 9th day of November, 2026.

_____
Secretary, Board of Education

STATE OF ILLINOIS )
) SS
COUNTY OF KNOX )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Knox, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 205, Knox and Warren Counties, Illinois, on the 9th day of November, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2026 for the payment of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Knox, Illinois

(SEAL)

STATE OF ILLINOIS )
) SS
COUNTY OF WARREN )

**FILING CERTIFICATE**

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Warren, Illinois, and as such official I do further certify that on the ____ day of _____, 20__, there was filed in my office a duly certified copy of a resolution entitled:

> RESOLUTION abating the tax heretofore levied for the year 2026 to pay debt service on General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, of Community Unit School District Number 205, Knox and Warren Counties, Illinois.

duly adopted by the Board of Education of the Community Unit School District Number 205, Knox and Warren Counties, Illinois, on the 9th day of November, 2026, and that the same has been deposited in the official files and records of my office.

I do further certify that the tax heretofore levied for the year 2026 for the payment of General Obligation Refunding School Bonds (Alternate Revenue Source), Series 2020B, as described in said resolution be abated in its entirety as provided in said resolution.

IN WITNESS WHERETO, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 20__.

_____
County Clerk of The County of Warren,
Illinois

(SEAL)

# Addendum to 2025-2028 Intergovernmental Agreement for Fiscal Agent Services

Galesburg Area Vocational Cooperative and Galesburg Community Unit School District No 205

This Intergovernmental Agreement (Agreement) is entered into by and between the Board of Control of Galesburg Area Vocational Cooperative (GAVC), and the Board of Education of Galesburg Community Unit School District No. 205, Knox County, Illinois (District) (and collectively the parties).

WITNESSETH:

WHEREAS, GAVC is a legal entity formed of member school districts identified in Addendum A, incorporated herein by reference, of which District is one; and

WHEREAS, District serves as the legal and fiscal administrative agent for GAVC; and

WHEREAS, GAVC requires an agreement with District to define District's role as fiscal agent for GAVC and the requirements for fiscal accountability, responsibility, and transparency; and

WHEREAS, the parties have reached agreement to terms and wish to memorialize the same in writing.

NOW THEREFORE, the parties agree as follows:

## 1 Authority and Purpose

This Agreement is authorized and the parties enter into this Agreement pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq. This Agreement supplements GAVC's Joint Agreement and does not independently amend its membership, governance structure, or allocation of authority. In the event of conflict between terms in GAVC's Joint Agreement and this Agreement, the parties intend the terms to supplement each other, reading both to give maximum possible effect to both pieces of language. If no such supplemental effect is possible due to direct conflict, the GAVC Joint Agreement shall control.

## 2 Designation and Responsibilities of Fiscal Agent

District shall serve as legal and fiscal agent for GAVC. Subject to applicable law, approved budgets, available GAVC funds, and required authorizations, District shall administer the receipt, custody, accounting, and disbursement of GAVC funds; process authorized purchasing, accounts payable, payroll, and reimbursements; maintain financial records; and support required financial reporting and audits. District shall maintain separate and distinct records reflecting GAVC revenues, expenditures, assets, and liabilities and shall be responsible for providing a monthly financial report to the Board of Control and a comprehensive annual report no later than the June meeting of the GAVC Board of Control.

## 3 Budget, Policy, and Regulatory Compliance

It shall be the responsibility of the Board of Control of GAVC to annually approve and adopt a budget which shall be implemented and administered by District. GAVC agrees that its Director, and employees shall be subject to and fully comply with all District policies and District internal standard operating procedures, processes, and administrative requirements. GAVC agrees for itself and on behalf of its members to ensure its compliance with applicable District fiscal controls and rules for all transactions administered by the District.

Among areas for which GAVC will comply with District policies include, specifically:

- Budget preparation and rules;
- Purchasing, procurement, and bidding requirements;
- Collective bargaining rules;

- Contract and purchase order compliance;
- Receipt and fund deposits;
- Payroll and personnel documentation;
- Credit card management and documentation;
- Travel and reimbursements;
- Grants and funding controls;
- Asset control;
- Conflicts of interest;
- Records retention;
- and audit preparation, compliance, and cooperation.

Approval by GAVC Board of Control of an expenditure shall not serve to supplant or replace District processing requirements or other approvals required by District policy, practice, or law and in compliance with the Board of Control approved budget.

## 4 Implementation and Responsibility

Applicable policies shall be made regularly and consistently available to GAVC's Board of Control and staff. Where necessary for the operation of GAVC, District's Superintendent or District Superintendent's designee shall identify applicable policies and procedures, and make them available to GAVC through its Director. District shall make revisions to its policies which are intended to be applicable to GAVC known to the GAVC Director before final adoption of the same. GAVC's Director shall distribute these requirements, ensure appropriate training, monitor compliance, and obtain written acknowledgments from employees with fiscal responsibilities. The Board of Control of GAVC shall oversee implementation and direct its Director and employees to cooperate with District fiscal personnel.

## 5 Budget and Financial Controls

GAVC shall adopt its budget through the approvals required by law and its joint agreement and provide the approved budget and amendments to District. Expenditures must be supported by available funds and authorized budget authority. The parties shall maintain appropriate segregation of duties, approval controls, reconciliations, and supporting documentation therefor. District shall not be required to advance its own funds or assume GAVC obligations except as separately authorized in writing.

## 6 Reporting Records and Transparency

District shall provide monthly financial reports to GAVC Director and Board of Control showing revenues, expenditures, available balances, and budget comparisons. GAVC shall provide information needed for accurate reporting and timely reconciliation. Both parties shall provide authorized access to financial records for oversight, audits, and legally required public disclosure, subject to confidentiality and privacy requirements. Records shall be retained in accordance with applicable law and authorized retention schedules, and shall not be destroyed or disposed of without an appropriate destruction certificate from the applicable Secretary of State's office.

## 7 Grants Audits and Corrective Action

GAVC shall provide grant awards, budgets, conditions, and reporting deadlines to District before related transactions are processed. The GAVC Director shall ensure that grant expenditures are allowable and supported and shall coordinate reporting with District. The parties shall cooperate with auditors and oversight agencies and promptly address findings. Suspected misuse of funds, material errors, or control deficiencies shall be reported promptly to District's Superintendent or designee and Board of Control Chair, or an appropriate alternate if either is implicated in such misuse, error, or deficiency, and to authorities when required by law.

## 8 Noncompliance and Disputed Transactions

The District may return, withhold, or decline a transaction that lacks required documentation or approval, exceeds available authority or funds, or does not comply with applicable requirements. The District shall notify the Director of the reason and required corrective action and notify the Board of Control Chair of material or repeated noncompliance. Unresolved issues shall be referred to the Superintendent and Board of Control Chair, and then to the governing bodies as necessary. No dispute resolution permits an unlawful transaction.

## 9 Costs and Preservation of Authority

Any fiscal agent service fee, allocation of administrative costs, or reimbursement arrangement shall be established in a separate written schedule approved by the Board of Control of GAVC. This Agreement shall not be read to establish and/or create any new fee or cost.

## 10 Term Amendment and Termination

This Agreement shall take effect on November 10, 2026, following all required approvals, and shall continue pursuant to the terms of the GAVC Joint Agreement and shall be subject to the termination provision thereof. In the event no termination or withdrawal language is included within the GAVC Joint Agreement, the following shall apply:

A member of GAVC may withdraw. The process for withdrawal shall be consistent with the following:

1. A member of GAVC must first provide written notice to all members of the GAVC Board of Control no later than December 31 of the year preceding intended withdrawal;
2. GAVC's Director shall establish an accounting, in accordance with District, of all liabilities owed in light of revenue, and establish an exit fee which shall be the total amount of the member's share of liabilities as of June 30 less revenue as set forth in District's financial report for the year. The Director of GAVC shall be responsible to ensure delivery of a bill for the fee to the withdrawing member no later than July 1 immediately following.
3. Withdrawal shall become effective on August 1 of the year following notice of withdrawal if and only if the exit fee is paid by that time. Failure to pay the exit fee timely shall extend membership of the member by one (1) additional year and a new accounting for that year as set forth in 10.2 above shall issue.

Amendments to the Joint Agreement, including this amendment, must be in writing and approved by all members of the Board of Control. The parties shall coordinate final accounting, outstanding obligations, grant requirements, records transfer, and transition to a duly authorized successor fiscal agent. Termination does not extinguish accrued obligations or records retention and audit responsibilities.

## 11 Applicable Law and Interpretation

This Agreement shall be governed by Illinois law. If a provision of this Agreement is held by a court of law to be invalid, the remaining provisions remain effective to the extent they can operate lawfully. This Agreement constitutes the parties' agreement concerning the fiscal agent responsibilities addressed herein, without superseding GAVC's governing agreement or separate written agreements on other matters.

**Approval and Signatures**

The undersigned certify that their respective governing bodies approved this Agreement and authorized its execution.

**Board of Education of Galesburg CUSD #205**

By: Courtney Rodriguez, President

Board of Education

Date: _____

Signature: _____

ATTEST

_____

Secretary

**Board of Control of Galesburg Area Vocational Center**

By: _____

Date: _____

Signature: _____

ATTEST

_____

Title

**ADDENDUM A**

**Agreement Approval by the Board of Education for member Districts**

| | | | |
|---|---|---|---|
| Galesburg CUSD #205 | Date: | _____ | ATTEST_____ |
| Abingdon-Avon School District | Date: | _____ | ATTEST_____ |
| Knoxville School District | Date: | _____ | ATTEST_____ |
| ROWVA School District | Date: | _____ | ATTEST_____ |
| Williamsfield School District | Date: | _____ | ATTEST_____ |
| Monmouth-Roseville School District | Date: | _____ | ATTEST_____ |
| United School District | Date: | _____ | ATTEST_____ |
| West-Central School District | Date: | _____ | ATTEST_____ |
| Galesburg Christian School | Date: | _____ | ATTEST_____ |

LEGAT ARCHITECTS

Design with a Difference

November 5, 2026 VIA EMAIL

John Asplund
Superintendent
Galesburg School District #205
940 W. Fremont Street
Galesburg, Illinois 61401

RE 2027 Facility Improvements at Steele Elementary School
Architect's Project Number: 227007.00
**Letter of Recommendation for Contract Award**

Dear Mr. Asplund:

On Wednesday November 4, at 2:30PM, bids were received for the above referenced project in the Galesburg School District #205 District Office. During the bidding period prior to this date, a total of six contractors became Bidders of Record and two submitted sealed bids. The bid opening was conducted by Legat Architects, Inc. Refer to the attached Bid Tabulation.

Legat Architects has reviewed the qualifications and references of the low bidder and have found no evidence which would disqualify the apparent low bidder, Valley Construction, from being awarded the contract for all work.

Legat Architects, therefore, recommends the Galesburg CUSD #205 consider awarding the Contract for Construction for the base bid proposal of **($875,000)** to:

Valley Construction
3610 78th Ave W
Rock Island, IL 61201
309-7870292

All work is to be substantially completed by July 31, 2027.

If you have any questions regarding the bidding of the 2027 Facility Improvements at Galesburg Junior Senior High School project please do not hesitate to call. On behalf of Legat Architects, I look forward to working with Galesburg School District #205 toward the successful completion of this project.

Thank you.

Sincerely,

Bryan Archibald
Senior Associate, Studio Director

Legat Architects, Inc.
1515 5th Avenue, Suite 108
Moline, IL 61265

# Bid Tabulation

OWNER Galesburg CUSD #205

PROJECT TITLE **2027 Facility Improvements at Steele Elementary School**

PROJECT NUMBER 227007.00

DATE / TIME: November 4, 2026, 2:30pm

| BIDDER | BID FORMS | | | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|
| | BASE BID | ALLOWANCE | ADDENDA | | FORMS | | DATE COMPLETE | |
| | | | ADDENDUM #1 | ADDENDUM #2 | BID BOND | REQ. FORMS | | |
| Chenoweth Construction | $1,166,000.00 | | X | X | | X | | |
| Valley Construction | $875,000.00 | $15,000.00 | X | X | X | | | |
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LEGAT ARCHITECTS

Design with a Difference

November 5, 2026 VIA EMAIL

John Asplund
Superintendent
Galesburg School District #205
940 W. Fremont Street
Galesburg, Illinois 61401

RE 2027 Facility Improvements at Galesburg Junior Senior High School
Architect's Project Number: 227007.00
**Letter of Recommendation for Contract Award**

Dear Mr. Asplund:

On Wednesday November 4, at 2:00PM, bids were received for the above referenced project in the Galesburg School District #205 District Office. During the bidding period prior to this date, a total of eight contractors became Bidders of Record and two submitted sealed bids. The bid opening was conducted by Legat Architects, Inc. Refer to the attached Bid Tabulation.

Legat Architects has reviewed the qualifications and references of the low bidder and have found no evidence which would disqualify the apparent low bidder, Valley Construction, from being awarded the contract for all work.

In addition to the Base Bid, Bidders were required to identify the amount for alternate bid one. This alternate adds a gravel parking lot behind the maintenance building. After consultation with the administration regarding the selection of alternate, Legat Architects recommends the Galesburg CUSD #205 consider accepting alternate one.

Legat Architects, therefore, recommends the Galesburg CUSD #205 consider awarding the Contract for Construction for the base bid proposal of ($762,000.00) and Alternate Number 1 ($36,500.00) for a total contract amount of **($798,500)** to:

Valley Construction
3610 78th Ave W
Rock Island, IL 61201
309-7870292

All work is to be substantially completed by July 31, 2027.

If you have any questions regarding the bidding of the 2027 Facility Improvements at Galesburg Junior Senior High School project please do not hesitate to call. On behalf of Legat Architects, I look forward to working with Galesburg School District #205 toward the successful completion of this project.

Thank you.

Sincerely,

Bryan Archibald
Senior Associate, Studio Director

# Bid Tabulation

OWNER Galesburg CUSD #205
PROJECT TITLE **2027 Facility Improvements at Galesburg Junior/Senior High School**
PROJECT NUMBER 227007.00
DATE / TIME: November 4, 2026, 2:00pm

| BIDDER | BID FORMS | | | | | | | | REMARKS |
|---|---|---|---|---|---|---|---|---|---|
| | BASE BID | ALLOWANCE | ALTERNATES<br>Alternate No. 1: ADD to the lump sum. Provide new gravel parking lot. | ADDENDA<br>Addendum #1 | ADDENDA<br>Addendum #2 | FORMS<br>BID BOND | FORMS<br>REQ. FORMS | DATE COMPLETE | |
| Estes Construction | $819,000.00 | $15,000.00 | $49,000.00 | X | X | X | X | 8/10/27 | |
| Valley Construction | $762,000.00 | $15,000.00 | $36,500.00 | X | X | X | X | 7/31/27 | |
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# Galesburg Community Unit School District 205

940 West Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org


Date: November 9, 2026

To: Galesburg CUSD #205 Board of Education

From: Jennifer Hamm

Re: Abolishment of Two Q Accounts and Creation of a New Activity Account

At the recommendation of our audit firm, Lauterbach & Amen, we request approval for the abolishment of two remaining Q (Equity) accounts and the creation of one new GJSHS Activity account as follows:

| **TO BE ABOLISHED:** | **DESCRIPTION:** | **CURRENT BALANCE:** |
|---|---|---|
| 10Q000-7082-0000-00-000000 | Medicaid Reserve | $797,511.70 |
| 10Q000-7092-0000-00-000000 | Retention Bonus (Retirees) Reserve | $ 35,877.04 |

In addition, the following new activity account will be created:

| | |
|---|---|
| 18L023-4115-0000-00-000000 | GHS S.T.E.P. |

# Galesburg Community Unit School District 205

940 West Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org


To: Members of the Board of Education

Fm: Jennifer Hamm, Assistant Superintendent for Finance and Operations

Re: Tax Year 2026 Tentative Levy

Date: 11-9-2026

Attached is the Tax Year 2026 tentative levy. The Budget Committee met on September 29, 2026 to review five year financial projections and discuss the tentative levy and its impact on the District's long-range financial outlook. The committee discussed the anticipated increase in EAV (equalized assessed valuation) for Knox and Warren counties, as well as the anticipated increase in salaries, benefits and goods and services over the next five years. It was the committee's recommendation to keep the tax rate at $4.71. The attached levy is reflective of this recommendation.

Original: X
Amended:

# ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
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 |
|---|---|---|
| Galesburg CUSD 205 | 33-048-2050-26 | Knox/Warren |

## Amount of Levy

| | | | |
|---|---|---|---|
| **Educational** | $ 17,540,302 | **Fire Prevention & Safety *** | $ 0 |
| **Operations & Maintenance** | $ 2,206,226 | **Tort Immunity** | $ 2,150,332 |
| **Transportation** | $ 1,288,307 | **Special Education** | $ 257,661 |
| **Working Cash** | $ 199,688 | **Leasing** | $ 0 |
| **Municipal Retirement** | $ 795,242 | **Other** | $ $ 4,743,457 |
| **Social Security** | $ 1,187,316 | **Other** | $ |
| | | **Total Levy** | $ 30,368,531 |

* 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 17,540,302 dollars to be levied as a special tax for educational purposes; and
the sum of 2,206,226 dollars to be levied as a special tax for operations and maintenance purposes; and
the sum of 1,288,307 dollars to be levied as a special tax for transportation purposes; and
the sum of 199,688 dollars to be levied as a special tax for a working cash fund; and
the sum of 795,242 dollars to be levied as a special tax for municipal retirement purposes; and
the sum of 1,187,316 dollars to be levied as a special tax for social security purposes; and
the sum of 0 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 2,150,332 dollars to be levied as a special tax for tort immunity purposes; and
the sum of 257,661 dollars to be levied as a special tax for special education purposes; and
the sum of 0 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 4,743,457 dollars to be levied as a special tax for Bonds; 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 _____.

Signed this 14th day of December 20 26.

_____
*(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** _____.

*(Detach and Return to School District)*

This is to certify that the Certificate of Tax Levy for School District No. _____, _____ County, Illinois, on the equalized assessed value of all taxable property of said school district for the year _____, was filed in the office of the County Clerk of this County on _____.

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 _____, is $_____.

_____
*(Signature of County Clerk)*

_____
*(Date)*

_____
*(County)*

# Galesburg Community Unit School District 205

940 West Fremont Street
Galesburg, IL 61401
Ph. (309) 973-2000
Fax (309) 343-7757
www.galesburg205.org


To: Members of the Board of Education

Fm: Jennifer Hamm, Assistant Superintendent for Finance and Operations

Re: 2027 Health Insurance and Optional Benefits Renewal Recommendation

Date: 11-9-2026

Kepple Consulting presented health insurance renewal information to the District's Health Insurance Committee on October 28, 2026. Last year, Blue Cross Blue Shield provided the District a two year rate guarantee with a not to exceed increase of 11.9% for plan year 2027. The new rates with the 11.9% increase are reflected on the attached documents.

In addition, Kepple provided the committee an executive summary on the plan performance from January-September. A high loss ratio of 120.5% is a concern in terms of the impact on renewal quotes for plan year 2028. We will be working with the Kepple team beginning in February to explore captive and self-insured options to determine if this is a financially viable option for the District to consider for plan year 2028.

It is the committee's recommendation that the Board of Education approve the current renewal proposal with Blue Cross Blue Shield.

# Galesburg Reporting Summary Through September 2026

Medical, Pharmacy, and Dental Plan Performance

## Executive Summary

| Metric | Result | Key takeaway |
|---|---|---|
| Medical and pharmacy loss ratio | 120.5% | Claims exceeded premium by $606,542 through September. |
| Network utilization | Nearly 100% in-network | Only $504 in claims was processed out-of-network. |
| High-cost claimants | 15 members | 15 members above $50,000 represented 58.7% of total claims. |
| Specialty pharmacy | 1.1% of total prescriptions | Specialty medications represented 73.1% of paid pharmacy cost. |
| Dental loss ratio | 77.2% | Dental claims remained below premium. |

*Reporting period: January–September 2026. Page references correspond to the September Blue Insight Report.*

## 1. Medical and Pharmacy Financial Performance

### Loss Ratio (page 7)

| Measure | January–September 2026 |
|---|---|
| Premium paid to BCBS | $2,954,403 |
| Medical and pharmacy claims paid by BCBS | $3,560,945 |
| **Loss ratio** | **120.5%** |

The loss ratio compares premium paid with claims paid. Results for the first three months are artificially low because the plan moved to BCBS in January and claims payment typically lags the date of service.

**Claims-lag example:** January medical claims paid were $240,891, while January medical claims incurred were $559,449. Approximately $318,000 of January-incurred claims was paid from February through September. See the medical claims lag report on page 13.

### Network Discounts (page 8)

- All claims except $504 were processed in-network.
- The average discount through the BCBS network was 60.1%.

# 2. Medical Claim Profile

## Claim Expense Distribution (page 10)

- 10 members exceeded $50,000 in medical claims.
- 59% of claimants had less than $1,000 in medical claims.
- 84% of claimants had less than $5,000 in medical claims.

## High-Cost Claimants (page 11)

Fifteen members—12 employees, two spouses, and one dependent—exceeded $50,000 in combined medical and pharmacy claims. All remain active on the plan except claimant 4, a spouse.

| High-cost claimant measure | Share |
|---|---|
| Share of total claims | 58.7% |
| Share of total medical claims | 55.5% |
| Share of total pharmacy claims | 66.8% |
| High-cost claimant expenses driven by pharmacy | 32.5% |

One member receiving a high-cost specialty medication accounted for 27.4% of total pharmacy claims.

## Leading Diagnostic Categories (page 14)

| Category | Cost per member per month |
|---|---|
| Neoplasms | $140 PMPM |
| Circulatory | $71 PMPM |
| Genitourinary | $66 PMPM |

# 3. Pharmacy Utilization and Cost (pages 15–19)

| Utilization measure | Result |
|---|---|
| Generic prescriptions | 91.2% of prescriptions |
| Mail-order prescriptions | 5.2% of prescriptions |
| Specialty medications | 1.1% of prescriptions; 73.1% of paid pharmacy cost |

## Highest-Cost Specialty Medications

- **Skyclarys:** Used to treat Friedreich's ataxia; average cost is approximately $35,000 per fill and represents 27.7% of total pharmacy spend.
- **Skyrizi:** An autoimmune medication representing 18% of total pharmacy spend.

# 4. Dental Performance (pages 20–21)

| Measure | Result |
|---|---|
| Premium paid | $127,394 |
| Claims paid | $98,354 |
| **Loss ratio** | **77.2%** |

## Key Takeaways

- If we did not have a second year not to exceed protecting us we would have received a **+51.1%** increase.
- Medical and pharmacy claims are running above premium, with claims lag making early-period results appear lower than incurred experience.
- Network utilization and discounts are strong.
- A small group of high-cost claimants and specialty medications drives a substantial share of total plan cost.
- Dental experience remains below premium.

Kepple | HEALTHCARE CONSULTING

| Galesburg CUSD #205 | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **Carrier Name** | | **Blue Cross BlueShield of IL & MedPlus** | | | | | | | |
| **Plan Name** | **MIBCO4075 Plan Design** | **MIBCO4075 w. MedPlus** | | | **MICOE3013 w. MedPlus** | | | **MICOE3013** | |
| **Network** | **Blue Choice Options** | **Blue Choice Options** | | | **Blue Choice Options HSA** | | | **Blue Choice Options HSA** | |
| **Calendar Year Deductible** | **Your In-Network** | **Your In-Network Cost** | | | **Your In-Network Cost** | | | **Your In-Network Cost** | |
| Individual Deductible | $5,250 | $1,000 | | | $3,400 | | | BC: $6,000 \| PPO: $7,000 | |
| Family Deductible | $10,500 | $2,000 | | | $6,800 | | | BC: $12,000 \| PPO: $14,000 | |
| Co-Insurance Amount | 20% | 20% | | | 0% | | | BC: 20% \| PPO: 40% | |
| **Out-Of-Pocket Max** | **Your In-Network** | **Your In-Network Cost** | | | **Your In-Network Cost** | | | **Your In-Network Cost** | |
| Individual | $7,100 | $3,700 | | | $3,400 | | | BC: $7,000 \| PPO: $7,500 | |
| Family | $14,200 | $7,400 | | | $6,800 | | | BC: $14,000 \| PPO: $15,000 | |
| **Physician Office Services** | **Your In-Network** | **Your In-Network Cost** | | | **Your In-Network Cost** | | | **Your In-Network Cost** | |
| Primary Care | $45 | $45 | | | BC: 20% \| PPO: 40% | | | BC: 20% \| PPO: 40% | |
| Specialist Visit | $70 | $70 | | | BC: 20% \| PPO: 40% | | | BC: 20% \| PPO: 40% | |
| **Services Received at a Facility** | **Your In-Network** | **Your In-Network Cost** | | | **Your In-Network Cost** | | | **Your In-Network Cost** | |
| Emergency Room (Medical Emergency) | $500 + 20% | $500 + 20% | | | BC: 20% \| PPO: 40% | | | BC: 20% \| PPO: 40% | |
| Urgent Care | $75 | $75 | | | BC: 20% \| PPO: 40% | | | BC: 20% \| PPO: 40% | |
| **Out-Of-Network** | **Your In-Network** | **Your Out-Of-Network Cost** | | | **Your Out-Of-Network Cost** | | | **Your Out-Of-Network Cost** | |
| Deductible | Individual $18,750 \| Family $37,500 | Individual $18,750 \| Family $37,500 | | | $14,000 Individual \| $28,000 Family | | | $14,000 Individual \| $28,000 Family | |
| Out-Of-Pocket Expense | Individual $24,300 \| Family $48,600 | Individual $24,300 \| Family $48,600 | | | $22,500 Individual \| $45,000 Family | | | $22,500 Individual \| $45,000 Family | |
| Co-Insurance Amount | 50% | 50% | | | 50% | | | 50% | |
| **Prescription Drugs Co-Pay** | **Your In-Network** | **Your In-Network Cost** | | | **Your In-Network Cost** | | | **Your In-Network Cost** | |
| | $5-$15/$15-$25/$45-$65/$85-$105/$250/$350 | $5-$15/$15-$25/$45-$65/$85-$105/$250/$350 | | | 10%-20%/20%-30%/30%-40%/40%/50% | | | 10%-20%/20%-30%/30%-40%/40%/50% | |
| **Health Premium** | | **BCBS w. MedPlus Prem.** | **Board Monthly Contribution** | **Employee Monthly Cost** | **BCBS w. MedPlus Prem.** | **Board Monthly Contribution** | **Employee Monthly Cost** | **BCBS Premium** | **Board Monthly Contribution** | **Employee Monthly Cost** |
| Employee Only | | $973.95 | $881.43 | $92.53 | $906.54 | $820.42 | $86.12 | $809.15 | $732.28 | $76.87 |
| Employee + Spouse | | $2,052.69 | $881.43 | $1,171.26 | $1,913.48 | $820.42 | $1,093.06 | $1,699.23 | $732.28 | $966.95 |
| Employee + Child | | $1,846.80 | $881.43 | $965.37 | $1,717.57 | $820.42 | $897.15 | $1,537.40 | $732.28 | $805.12 |
| Employee + Family | | $2,925.54 | $881.43 | $2,044.11 | $2,724.50 | $820.42 | $1,904.08 | $2,427.47 | $732.28 | $1,695.19 |
| 2 District Employee Family | | $2,925.54 | $1,762.86 | $1,162.68 | $2,724.50 | $1,640.84 | $1,083.66 | $2,427.47 | $1,464.56 | $962.91 |

GALESBURG CUSD #205

# Board Concessions Report

Fall 2026 | Sales and operating overview | August 14-October 20, 2026

| $53,185 | $50,806.74 | $13,360 |
|---|---|---|
| SKYWARD POS SALES | TOTAL EXPENSES | INVENTORY AT COST |

Fall concessions recorded **$53,185.25 in Skyward POS sales**. Total expenses were **$50,806.74**, including net payroll. Remaining inventory of **$13,359.95** represents purchased products available for future sales; it is not additional revenue or profit.

## 01 Receipts and sales reconciliation

| | |
|---|---|
| Bank cash deposits | $32,946.90 |
| Cash held in safe (includes starting float) | $2,530.00 |
| Square sales, net of reported fees | $18,406.22 |
| **Reported combined receipts** | **$53,883.12** |
| Less: original petty cash float | ($800.00) |
| **Receipts excluding starting float** | **$53,083.12** |

**Reconciliation difference:** Receipts excluding the starting float are **$102.13 below** Skyward POS sales. The source's unadjusted receipts are $697.87 above POS sales. Square fees of $876.55 are treated as already deducted, consistent with the source description.

## 02 Potential profit with inventory adjustment

| Skyward sales | Total expenses | Less: inventory | Adjusted expenses | Potential profit |
|---|---|---|---|---|
| **$53,185.25** | **$50,806.74** | **($13,359.95)** | **$37,446.79** | **$15,738.46** |

Estimated profit = Skyward sales - (total expenses - ending inventory). Assumes no beginning inventory adjustment; subject to reconciliation and complete payroll costs.

# Concessions Performance

Prior seasons and Fall 2026 | Inventory-adjusted comparison

## 03 Fall 2026 expenses and remaining inventory

| | | | |
|---|---|---|---|
| Kohl Wholesale | **$24,014.13** | WP Beverages | **$15,756.09** |
| Payroll (net pay) | **$7,068.39** | Conaster Ventures | **$1,765.59** |
| Hy-Vee | **$1,744.72** | Amazon | **$457.82** |

| Total expenses | Less: inventory at cost | Adjusted expenses |
|---|---|---|
| **$50,806.74** | **($13,359.95)** | **$37,446.79** |

## 04 Season-by-season financial comparison

| Season / year | Revenue | Expenses | Inventory | Adjusted exp. | Profit / loss |
|---|---|---|---|---|---|
| Fall 2023-24 | $33,803.19 | $27,735.69 | Not provided | -- | $6,067.50 |
| Winter 2023-24 | $19,628.90 | $13,349.45 | Not provided | -- | $6,279.45 |
| Spring 2023-24 | $14,816.15 | $10,070.66 | Not provided | -- | $4,745.49 |
| Fall 2024-25 | $32,591.10 | $24,398.65 | Not provided | -- | $8,192.45 |
| Winter 2024-25 | $29,573.91 | $17,977.29 | Not provided | -- | $11,596.62 |
| Spring 2024-25 | $16,388.80 | $12,953.18 | Not provided | -- | $3,435.62 |
| Fall 2025-26 | $35,630.00 | $26,120.19 | Not provided | -- | $9,509.81 |
| Winter 2025-26 | $45,301.32 | $28,580.17 | Not provided | -- | $16,721.15 |
| Spring 2025-26 | $16,765.90 | $13,703.87 | Not provided | -- | $3,062.03 |
| **Fall 2026*** | **$53,185.25** | **$50,806.74** | **$13,359.95** | **$37,446.79** | **$15,738.46** |

Prior-year expenses combine goods and stipends; profit/loss is as reported. Inventory was not provided for prior years, so no adjustment is made. *Fall 2026 profit is estimated after subtracting ending inventory from expenses.

## 05 Fall sales are ahead of the prior three years




**Fall 2026 sales are up $17,555.25 (49.3%) from Fall 2025.** After subtracting remaining inventory from expenses, estimated profit is **$15,738.46**, up $6,228.65 (65.5%) from last fall. The estimated margin is 29.6%, versus 26.7% last fall.

The comparison uses Fall 2026 sales through October 20, net payroll through October 15 and inventory as of October 30. Estimated profit assumes no beginning inventory adjustment and remains subject to receipts reconciliation and complete payroll costs.

Sources: Fall Athletic Concessions | Sales Reconciliation; Concessions 2023-2026 - Sheet1 (provided PDFs).

# 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

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Fax (217) 528-2831

One Imperial Place
1 East 22nd Street, Suite 310
Lombard, IL 60148-6120
(630) 629-3776
Fax (630) 629-3940

# Community Unit School District #205

| | | | |
|---|---|---|---|
| **Job Title:** | Secretary to the Superintendent | | |
| **Location:** | District Office | **Terms of Employment:** | 12 Month |
| **Reports To:** | Superintendent | **Board Approved:** | Pending, November 2026 |
| **Evaluation:** | Performance of this job will be evaluated in accordance with provisions of the Board's policy of evaluation of Support Services Personnel. | | |

**Qualifications:**

1. Bachelor's Degree Preferred
2. Extensive Computer Skills Required.
3. Excellent Communication Skills Required.
4. Excellent Interpersonal Skills Required.

**Job Goal:**

To assure the smooth and efficient operation of the Superintendent's office and Board of Education.

**Responsibilities:**

1. Serves as administrative assistant and primary point of contact for the Superintendent of Schools and manages day-to-day operations of the Superintendent's office.
2. Manages the Superintendent's calendar, schedules appointments and meetings, and coordinates travel and conference arrangements.
3. Coordinates a variety of special events - staff service award ceremonies, retirement ceremonies, opening day, annual events, staff/student recognition.
4. Manages IWAS systems access for the District.
5. Assists with Employee Fingerprinting/Background Checks as needed.
6. Coordinates the calendar committee and prepares, updates, and submits the District's school calendar through ISBE's Public School Calendar System in IWAS.
7. Collects, verifies, and submits employee data for the Equal Employment Opportunity Commission's EEO-5 report.
8. Assists with maintaining and updating the District's website and social media accounts.
9. Prepares material for the Regional Office of Education compliance audit.
10. Orders, receives and maintains an inventory of supplies for the District Office.
11. Handles incoming and outgoing mail for the district office.
12. Reviews employee benefit time used against substitute coverage reports twice each month to ensure accurate reporting.
13. Assists with filing for Human Resources as needed.
14. Serve as the ACH approval back-up for payroll and accounts payables.
15. Edits Employee Record Cards after each board meeting and annually prior to the start of each school year.
16. Acts as District FOIA officer and backup Notary.
17. Ensures strict confidentiality in matters involving FERPA-protected and other District-related information.
18. Other duties as assigned.

| | | | |
|---|---|---|---|
| Employee Name: | | Date: | |
| Employee Signature | | | |