Special Meeting

Thursday, July 30, 2026 9:00 AM
Gavin South School Library, 25775 W Highway 134, Ingleside, IL 60041

1) **Call to Order and Roll Call**

2) **Pledge of Allegiance**

3) **Citizens Wishing to Address the Board**

4) **Approval, Consent Agenda**

4) **Open/Closed Session Minutes of the Regular Board Meeting on June 17, 2026**

4) **July 2026 - Board Bills Payment by Vendor**

4) **Summary of Bills over $2,500**

4) **Imprest Bills for Payment**

4) **Financial Reports**

4)1) **Expense Report**

4)2) **Revenue Report**

4)3) **Treasurer's Report**

5) **Citizens Wishing to Address the Board**

6) **Adjournment**

PROCEEDINGS OF THE BOARD OF EDUCATION SCHOOL DISTRICT NO. 37

Minutes of the Regular Board Meeting of June 17, 2026

Call to Order

At 6:00 p.m., the meeting of the Gavin School Board of Education was called to order on Wednesday, June 17, 2026, by President Miller.

Roll Call

Present	Absent
Mr. James Miller, III - President	Mrs. Kristin Bloniarczyk
Mrs. Amber Sederstrom - Vice President	
Mrs. Sarah Brezinski - Secretary	
Ms. Jenny Meyer	
Mrs. Brandy Barth	
Dr. Bridgett Payseur	

Also Present - Dr. Scott Schwartz, Mrs. Diana Miletich-Wester, Dr. Meagan Dwyer and Mrs. Deanna Kelly

Pledge of Allegiance

The Board and audience stood for the Pledge of Allegiance.

Citizens Wishing to Address the Board

No citizens requested to address the Board at this time.

Student Spotlight

Recognition of Central Leaders of the Month and South Students of the Month.

Committee Reports

The Finance and Facilities Committee reported that the Consumer Price Index (CPI) rose to 4.2% in May, largely driven by higher gas prices. The committee highlighted several facility improvements, including renovated cafeterias at Central and South, new classroom furniture installations at Central and South, a pre-K fence project funded through the pre-K grant, and refinished gym floors at South which are expected to remain in good condition for many years with proper maintenance. The annual audit is scheduled for July 27–August 5, and the committee is seeking July board approval for a pre-K grant-funded storage shed at Central to improve equipment storage.

Superintendent's Report

Dr. Schwartz reported that summer preparations for the 2026–27 school year are progressing well. District enrollment is down slightly (just under 3%), with a larger decline at Central offset by growth at South; however, class sizes and operations remain stable, and regional enrollment trends suggest similar declines in neighboring districts. The superintendent also reviewed new athletic conference sportsmanship policies for players and coaches and noted that local spectator expectations will be developed this summer and added to the parent handbook. Board discussion highlighted housing market conditions and broader demographic trends as factors influencing enrollment patterns.

Board President's Report

The Board President reported on a recent leadership seminar attended with the Vice President, highlighting the district's strong governance, positive board-superintendent relationship, and effective communication compared to many districts that experience significant challenges. The President expressed appreciation for the board's collaborative culture, which allows meetings to remain productive and efficient. The seminar also reinforced the value of ongoing board training, and members were encouraged to participate in future professional development opportunities.

Citizens Wishing to Address the Board

No citizens requested to address the Board at this time.

Discussion, Fee Waivers

The superintendent and business manager reviewed declining fee collection rates and proposed strategies to improve revenue while supporting families in need. The board discussed increasing communication through regular billing statements, promoting fee waiver applications, offering payment plans, and educating families about how registration and participation fees support student programs and activities. Board members supported a communication-focused approach to improve collections before considering more aggressive measures.

Discussion, SEDOL Tuition Model

Dr. Dwyer, Executive Director for Student Services, provided an update on changes to SEDOL's tuition and membership fee structure, noting that while the district's membership costs remain relatively stable, tuition expenses for specialized placements continue to rise as programs move to a true-cost funding model. The district is offsetting some of these increases through transportation efficiencies and expanded collaboration with neighboring districts. The most significant update was the continued success of strengthening in-district special education services, allowing more students to return from out-of-district placements and receive support within their home schools.

Discussion, Tax Limiting Rate and Life Safety Bond

The superintendent presented data showing that Gavin's teacher salaries remain below those of neighboring districts, creating increasing recruitment and retention challenges despite the district's success in attracting quality staff. The board reviewed timelines and considerations for potential future funding measures, including a tax referendum and life safety bond, to address both competitive compensation and facility needs. Board members expressed interest in gathering additional information, including survey and communication support costs, while monitoring the outcome of the proposed sales tax referendum before making any decisions.

Approval, Consent Agenda

- Open/Closed session Minutes of the Regular Board Meeting on May 20, 2026
- Board Bills of May 2026
- Imprest Bills for Payment
- Summary of Bills over $2,500
- Financial Reports

Ms. Meyer made a motion to approve and Mrs. Barth seconded approval of the consent agenda.

Roll Call Vote:
- Ayes: Miller, Sederstrom, Brezinski, Meyer, Barth, Payseur
- Nays: None
- Absent: Bloniarczyk

Motion carried

Approval, Personnel Report

Ms. Meyer made a motion to approve and Mrs. Sederstrom seconded approval of the personnel report.

Roll Call Vote:
- Ayes: Miller, Sederstrom, Brezinski, Meyer, Barth, Payseur
- Nays: None
- Absent: Bloniarczyk

Motion carried

Approval, Final 2025/2026 School Calendar

Ms. Meyer made a motion to approve and Mrs. Sederstrom seconded approval of the final 2025/2026 school calendar..

Roll Call Vote:
- Ayes: Miller, Sederstrom, Brezinski, Meyer, Barth, Payseur
- Nays: None
- Absent: Bloniarczyk

Motion carried

Freedom of Information Requests Status

The Board reviewed the status of 7 Freedom of Information requests.

Items for Future Agendas

A Board member requested future discussions on expanding student enrichment opportunities, including adding clubs at Central, and potentially reviving a school play or musical program. A board member also expressed interest in recognizing younger students through pre-K and kindergarten graduation ceremonies. The administration will add this topic to the next Board agenda.

Adjournment

The Board adjourned at 8:29 p.m.

Mrs. Sederstrom made a motion to adjourn the meeting and Mrs. Barth seconded approval to adjourn at 8:29 p.m.

Respectfully submitted by:

Deanna Kelly
Recording Secretary

PROCEEDINGS OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 37

Minutes of the Regular Board Meeting of June 17, 2026

___________________________________ ___________________________________
Board President Board Secretary

PROCEEDINGS OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT NO. 37

Minutes of the Regular Board Meeting Closed Session of June 17, 2026

6:00 p.m. The Board entered Closed Session

ROLL CALL

Present

Mr. James Miller III - President	Mrs. Amber Sederstrom - Vice President
Mrs. Sarah Brezinski - Secretary	Ms. Jenny Meyer
Mrs. Brandy Barth	Dr. Bridgett Payseur

Absent
Mrs. Kristin Bloniarczyk

Also Present

Dr. Scott Schwartz	Mrs. Diana Miletich-Wester

PURPOSE OF CLOSED SESSION

The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity: 5 ILCS 120/2(c)(1)

Personnel
Student Discipline

ADJOURNMENT

A motion was made by Ms. Meyer to end the closed session and return to open session; seconded by Mrs. Sederstrom.

Voice Vote: Ayes, all | Nays, none | Motion Carried

6:54 p.m. The Closed Session adjourned
6:54 p.m. The Board meeting entered Open Session

Respectfully submitted by,
Sarah Brezinski
Board Secretary

Approved by:

_________________________________ Board President

_________________________________ Board Secretary

HODGES | LOIZZI
Eisenhammer Rodick & Kohn
500 PARK BOULEVARD, SUITE 1000
ITASCA, IL 60143

TELEPHONE: (847) 670-9000
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FEIN: 36-3698066
www.hlerk.com

Gavin School District No. 37
Office of the Superintendent
25775 West Highway 134
Ingleside, IL 60041

May 31, 2026
Invoice No. 69516

REMITTANCE COPY

RETAINER
Retainer services include review of Board minutes and agenda documents, response to routine legal inquiries and updates on current legal developments.

TOTAL SERVICES FOR THIS MATTER	$150.00

STUDENTS

TOTAL SERVICES FOR THIS MATTER	$276.00

BILLING SUMMARY

FOR PROFESSIONAL SERVICES RENDERED	0.80	hrs	$426.00
ADMINISTRATIVE FEES			$25.56
TOTAL AMOUNT OF THIS BILL			**$451.56**
PREVIOUS BALANCE			$464.28
TOTAL PAYMENTS			($305.28)
BALANCE DUE			$610.56

Payments received after the invoice date above, will not be reflected on this invoice.

ENGLER CALLAWAY BAASTEN & SRAGA, LLC
2215 York Road, Suite 400
Oak Brook, IL 60523-2379

ECB&S

GAVIN SCHOOL DISTRICT 37
Attn: Dr. Scott Schwartz
25775 W. Highway 134
Ingleside, IL 60047

Invoice 37235 & 37236

Date	July 01, 2026
Terms	Net 30
Service Thru	June 30, 2026

In Reference To: General School Law & Special Education and Student Matters

Date	Services	Hours	Amount
6/01/2026 - 6/30/2026	General School Law	4.3	$ 1,225.50
6/01/2026 - 6/30/2026	Special Education and Student Matters	0.7	$ 210.00

Total Hours	5 hrs.
Total Service	$ 1,435.50
Total Invoice Amount	$ 1,435.50

Payment History:

Date	Type	Payment Description	Amount
6/29/26	Check	#37074, 37075	($2,109.00)

For billing inquiries, please contact Julia Elser at
(630) 313-4460 or Jelser@ecbslaw.com

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/22/2026	60456	ACCURATE BIOMETRICS	380742606	NEW EMPLOYEE FINGERPRINT	63.00
				Totals for ACCURATE BIOMETRICS	63.00
06/25/2026	60451	ADVANCE FENCE INC	BALANCE - 50	REMAINING 50% BALANCE OWED FOR INSTALLMENT OF STEEL PRE-K FENCE AT CETRAL	22,025.00
				Totals for ADVANCE FENCE INC	22,025.00
07/22/2026	60457	ADVOCATE OCCUPATIONAL HEALTH	23419546	BUS DRIVER PHYSICAL+ DRUG TEST	161.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	161.00
06/15/2026	202500435	AFLAC BENEFIT SERVICES	20260615ADAF	Pre Tax Deductions	119.17
06/15/2026	202500435	AFLAC BENEFIT SERVICES	20260615ADAF	Taxable Deductions	15.00
06/22/2026	202500453	AFLAC BENEFIT SERVICES	20260622ADAF	Pre Tax Deductions	119.17
06/22/2026	202500453	AFLAC BENEFIT SERVICES	20260622ADAF	Taxable Deductions	15.00
06/23/2026	202500465	AFLAC BENEFIT SERVICES	20260623ADAF	Pre Tax Deductions	119.17
06/23/2026	202500465	AFLAC BENEFIT SERVICES	20260623ADAF	Taxable Deductions	15.00
06/24/2026	202500477	AFLAC BENEFIT SERVICES	20260624ADAF	Pre Tax Deductions	119.17
06/24/2026	202500477	AFLAC BENEFIT SERVICES	20260624ADAF	Taxable Deductions	15.00
06/25/2026	202500489	AFLAC BENEFIT SERVICES	20260625ADAF	Pre Tax Deductions	119.17
06/25/2026	202500489	AFLAC BENEFIT SERVICES	20260625ADAF	Taxable Deductions	15.00
06/26/2026	202500501	AFLAC BENEFIT SERVICES	20260626ADAF	Pre Tax Deductions	119.17
06/26/2026	202500501	AFLAC BENEFIT SERVICES	20260626ADAF	Taxable Deductions	15.00
				Totals for AFLAC BENEFIT SERVICES	805.02
07/22/2026	60459	AMAZON CAPITAL SERVICES	13CL-T4L6-KK	SCHOOL SUPPLIES	1,282.18
07/22/2026	60459	AMAZON CAPITAL SERVICES	1LQD-GVWD-XQ	OFFICE SUPPLIES	54.74
07/22/2026	60459	AMAZON CAPITAL SERVICES	1PT7-6166-3X	SCHOOL SUPPLIES	46.13
07/22/2026	60459	AMAZON CAPITAL SERVICES	1MMJ-61LL-LG	OFFICE SUPPLIES	72.99
07/22/2026	60459	AMAZON CAPITAL SERVICES	1WQ6-QPJL-N4	OFFICE SUPPLIES	86.91
07/22/2026	60459	AMAZON CAPITAL SERVICES	1HHK-7KNL-LT	CLASSROOM WHITE BOARDS	4,257.50
07/22/2026	60459	AMAZON CAPITAL SERVICES	19W6-MX6L-NT	F+O SUPPLIES	13.39
				Totals for AMAZON CAPITAL SERVICES	5,813.84
07/22/2026	60460	AMERICAN BACKFLOW AND FIRE PREVENT	57049	ANNUAL FIRE SPRINKLER + PUMP + FIRE EXTINGUISHER INSPECTOR- BOTH SCHOOLS	3,641.00
				Totals for AMERICAN BACKFLOW AND FIRE PR	3,641.00
07/22/2026	60461	AMPLIFY	INV-480777	Quote #: Q-752948-6 PQ#: PQ 250927-483097	23,402.50
				Totals for AMPLIFY	23,402.50
07/22/2026	60462	APEX LANDSCAPING INC.	21250	MONTHLY LANDSCAPE MAINT- JULY	1,235.31
07/22/2026	60462	APEX LANDSCAPING INC.	21256	MONTHLY LANDSCAPE MAINT- JULY	1,628.04
				Totals for APEX LANDSCAPING INC.	2,863.35
07/22/2026	60463	ARTRAGEOUS APPAREL	261296	Staff Sweatshirts	3,654.00
				Totals for ARTRAGEOUS APPAREL	3,654.00
07/22/2026	60464	AT & T	5990256119	MONTHLY PHONE + INTERNET	931.17
07/22/2026	60464	AT & T	9287186112	MONTHLY PHONE + INTERNET	767.32
07/22/2026	60464	AT & T	9297186110	MONTHLY PHONE + INTERNET	284.71
07/22/2026	60464	AT & T	1156056111	MONTHLY PHONE + INTERNET	1,400.30
				Totals for AT & T	3,383.50
07/22/2026	60465	AT&T	847R19004807	MONTHLY PHONE + INTERNET	1,032.47

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
07/22/2026	60465	AT&T	847R19004806	MONTHLY PHONE + INTERNET	1,032.47
				Totals for AT&T	2,064.94
07/22/2026	60466	BENNY'S SERVICE CENTER	7541	SAFETY INSPECTIONS	120.00
07/22/2026	60466	BENNY'S SERVICE CENTER	7496	BUS MAINT	1,329.60
				Totals for BENNY'S SERVICE CENTER	1,449.60
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	DK0726 01	JIMMY JOHNS - LUNCH FOR LAKE DIVISION EXEC COMM MEETING	191.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	DW0726 01	MONTHLY E-FAX SERVICE	104.95
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	DW0726 02	MONTHLY VERIZON HOT SPOT DERVICE	36.01
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	DW0726 03	MONTHLY CHAT GPT	20.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JJ0726 01	10 CANNON EOS REBEL CAMERAS FOR PHOTOGRAHY CLASS	2,809.65
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JJ0726 02	MONTHLY CHAT GPT	20.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JJ0726 03	PAD PURCHASE FOR AED'S	236.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JJ0726 04	KAGAN TRAINING FOR GRACE FLYNN	399.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JU0726 01	SHED PURCHASE AND BUILD PAID WITH PRE-K GRANT FUNDS	7,179.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JU0726 02	TOLLWAY FEES FROM FIELDTRIPS	34.20
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	JU0726 03	TECH SUPPLIES	732.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	MD0726 01	MONTHY CHAT GPT	20.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	MD0726 02	IAASE - ANNUAL MEMBERSHIP FOR IL ALLIANCE OF ADMINISTRATORS OF SPECIAL EDUCATION	250.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	SS0726 01	LUNCH FOR STAFF	61.28
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	SS0726 02	MONTHLY CHAT GPT	20.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	SS0726 03	INSPRA - ANNUAL IL SCHOOL PUBLIC RELATIONS ASSOCIATION MEMBERSHIP FOR A FERNANCDEZ	300.00
07/22/2026	202600013	BMO HARRIS CORPORATE MASTERCARD	SSD0726 01	HOME DEPOT CEILING TILE PURCHASE	333.78
				Totals for BMO HARRIS CORPORATE MASTERCA	12,746.87
06/25/2026	60452	BRIAN, SCHMIDT	25-26 TUITIO	Tuition Reimbursement	1,600.00
				Totals for BRIAN, SCHMIDT	1,600.00
07/22/2026	60467	CLAYTON HOLDINGS, LLC	322114	2026-2027 BUS LEASE - CUSTOMER 5000358	254,025.00
				Totals for CLAYTON HOLDINGS, LLC	254,025.00
07/22/2026	60468	CLIC ISDLAF PLUS COLLECTIVE LIABIL	2026-2027 WC	2026-2027 WORKERS COMP LIABILITY INSURANCE PREMIUMS	87,228.00
07/22/2026	60468	CLIC ISDLAF PLUS COLLECTIVE LIABIL	2026-2027 P&	2026-2027 PROPERTY AND CASUALTY LIABILITY INSURANCE PREMIUMS	72,497.00
				Totals for CLIC ISDLAF PLUS COLLECTIVE L	159,725.00
07/22/2026	60469	COACH CLIFF'S GAGA BALL PITS, LLC	43400	GAGA BALL PIT - ESTIMATE # 32921	4,503.80
				Totals for COACH CLIFF'S GAGA BALL PITS,	4,503.80
07/22/2026	60470	COMMUNITY MECHANICAL & AUTOMATION	3852	SOUTH CAFETERIA- MAINT- HVAC	160.00
07/22/2026	60470	COMMUNITY MECHANICAL & AUTOMATION	3853	CENTRAL MAINT- WALK IN FREEZER	160.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	320.00
07/22/2026	60471	CONNECTION'S ACADEMY EAST	16270	SPED PRIVATE TUITION-ESY	5,237.82
07/22/2026	60471	CONNECTION'S ACADEMY EAST	16268	SPED PRIVATE TUITION-ESY	5,237.82
07/22/2026	60471	CONNECTION'S ACADEMY EAST	16386	SPED PRIVATE TUITION	2,244.78
07/22/2026	60471	CONNECTION'S ACADEMY EAST	16385	SPED PRIVATE TUITION	2,244.78

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				Totals for CONNECTION'S ACADEMY EAST	14,965.20
07/22/2026	60472	CONSTELLATION ENERGY SERVICES (ELE	73102127401	MONTHLY ELECTRIC- SOUTH	4,559.55
07/22/2026	60472	CONSTELLATION ENERGY SERVICES (ELE	73072219301	MONTHLY ELECTRIC- CENTRAL	6,291.66
				Totals for CONSTELLATION ENERGY SERVICES	10,851.21
07/22/2026	202600010	DELTA DENTAL OF ILLINOIS-RISK	11200	MONTHLY DENTAL PREMIUMS	5,287.59
				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,287.59
07/22/2026	60473	DISCOVERY EDUCATION, INC.	339641	Mystery Science District Membership (2026-2027)	2,199.00
				Totals for DISCOVERY EDUCATION, INC.	2,199.00
07/22/2026	60474	DURHAM SCHOOL SERVICES	92148840	SPED TRANSPORTATION-ESY	3,748.69
				Totals for DURHAM SCHOOL SERVICES	3,748.69
07/22/2026	60475	ECRA GROUP INCORPORATED	12062	SCHOOL-STUDENT IMPROVEMENT SERVICES 2026-2027	16,564.00
				Totals for ECRA GROUP INCORPORATED	16,564.00
07/22/2026	60476	EMBRACE EDUCATION	EMB-1669	MEDICAID SERVICE FEES- 5%	2,442.35
				Totals for EMBRACE EDUCATION	2,442.35
07/22/2026	202600011	EXXON MOBIL	113742656	MONTHLY BUS AND GAS	1,428.67
				Totals for EXXON MOBIL	1,428.67
07/22/2026	60478	FRANKLIN COVEY CLIENT SALES, INC	S100073171	LIM TRAINING	8,314.50
				Totals for FRANKLIN COVEY CLIENT SALES,	8,314.50
07/22/2026	60479	FRONTLINE TECHNOLOGIES	INVUS237005	2026-2027 APPLICANT TRACKING SERVICE	2,954.18
07/22/2026	60479	FRONTLINE TECHNOLOGIES	INVUS238101	2026-2027 ANNUAL ABSENCE + SUBSTITUTE MGMT SYSTEMS	5,945.51
				Totals for FRONTLINE TECHNOLOGIES	8,899.69
07/22/2026	60480	FSS TECHNOLOGIES	I-99866	QTR FIRE ALARM MONITORING + RADIO LEASE	360.00
				Totals for FSS TECHNOLOGIES	360.00
06/22/2026	202500454	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260622AD55	FSA Health Care	1,569.13
06/23/2026	202500466	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260623AD55	FSA Health Care	1,569.13
06/24/2026	202500478	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260624AD55	FSA Health Care	1,569.13
06/25/2026	202500490	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260625AD55	FSA Health Care	1,569.13
06/26/2026	202500502	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260626AD55	FSA Health Care	1,569.13
06/30/2026	202500513	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260630AD55	FSA Health Care	141.66
07/15/2026	202600006	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260715AD55	FSA Health Care	141.66
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	8,128.97
07/22/2026	60481	GRANT COMMUNITY HIGH SCHOOL	0007	MCKINNEY VENTO- MAY -KJ	4,193.00
				Totals for GRANT COMMUNITY HIGH SCHOOL	4,193.00
07/22/2026	60482	HD SUPPLY	9251346971	F+O SUPPLIES	256.00
07/22/2026	60482	HD SUPPLY	9251106961	TOILET VACUUM BREAKER SUPPLIES	402.84
				Totals for HD SUPPLY	658.84
07/22/2026	60483	HODGES, LOIZZI, EISENHAMMER, RODIC	69516	MONTHLY DISTRICT LEGAL	451.56
				Totals for HODGES, LOIZZI, EISENHAMMER,	451.56

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/25/2026	60453	HOEK, HOLLY	25-26 TUITIO	LXD D294 Learning Technology	813.16
				Totals for HOEK, HOLLY	813.16
07/22/2026	60484	HUMANEX VENTURES	10286	DESCRIPTION: ANNUAL HIRING INSIGHT SERVICES 2026-2027	21,700.00
				Totals for HUMANEX VENTURES	21,700.00
07/22/2026	60485	HYDE PARK DAY SCHOOL	H202606R.62	PRIVATE SPED TUITION	892.50
07/22/2026	60485	HYDE PARK DAY SCHOOL	H202606E.16	PRIVATE SPED TUITION-ESY	3,272.50
				Totals for HYDE PARK DAY SCHOOL	4,165.00
07/22/2026	60486	IASA	84-07232426	GAVIN SD 37 - ALIGNED TO LEAD: LEADERSHIP SUMMIT	1,600.00
07/22/2026	60486	IASA	84-07232426	GAVIN SD 37 - ALIGNED TO LEAD: LEADERSHIP SUMMIT	200.00
				Totals for IASA	1,800.00
06/15/2026	202500430	IL MUNICIPAL RETIREMENT FUND	20260615ADIM	IMRF Employee Contributions	2,691.19
06/15/2026	202500430	IL MUNICIPAL RETIREMENT FUND	20260615ADIM	IMRF VOLUNTARY CONTRIBUTION	43.47
06/15/2026	202500430	IL MUNICIPAL RETIREMENT FUND	20260615AFIM	IMRF Benefit	6,776.30
06/15/2026	202500430	IL MUNICIPAL RETIREMENT FUND	20260615AFIM	IMRF BOARD PAID	423.61
06/22/2026	202500448	IL MUNICIPAL RETIREMENT FUND	20260622ADIM	IMRF Employee Contributions	731.55
06/22/2026	202500448	IL MUNICIPAL RETIREMENT FUND	20260622AFIM	IMRF Benefit	1,591.52
06/23/2026	202500460	IL MUNICIPAL RETIREMENT FUND	20260623ADIM	IMRF Employee Contributions	731.55
06/23/2026	202500460	IL MUNICIPAL RETIREMENT FUND	20260623AFIM	IMRF Benefit	1,591.52
06/24/2026	202500472	IL MUNICIPAL RETIREMENT FUND	20260624ADIM	IMRF Employee Contributions	731.55
06/24/2026	202500472	IL MUNICIPAL RETIREMENT FUND	20260624AFIM	IMRF Benefit	1,591.52
06/25/2026	202500484	IL MUNICIPAL RETIREMENT FUND	20260625ADIM	IMRF Employee Contributions	731.55
06/25/2026	202500484	IL MUNICIPAL RETIREMENT FUND	20260625AFIM	IMRF Benefit	1,591.52
06/26/2026	202500496	IL MUNICIPAL RETIREMENT FUND	20260626ADIM	IMRF Employee Contributions	731.50
06/26/2026	202500496	IL MUNICIPAL RETIREMENT FUND	20260626AFIM	IMRF Benefit	1,591.42
06/30/2026	202500508	IL MUNICIPAL RETIREMENT FUND	20260630ADIM	IMRF Employee Contributions	1,070.69
06/30/2026	202500508	IL MUNICIPAL RETIREMENT FUND	20260630ADIM	IMRF VOLUNTARY CONTRIBUTION	1.50
06/30/2026	202500508	IL MUNICIPAL RETIREMENT FUND	20260630AFIM	IMRF Benefit	3,250.85
06/30/2026	202500508	IL MUNICIPAL RETIREMENT FUND	20260630AFIM	IMRF BOARD PAID	423.61
06/30/2026	202500517	IL MUNICIPAL RETIREMENT FUND	20260630BDIM	IMRF Employee Contributions	121.93
06/30/2026	202500517	IL MUNICIPAL RETIREMENT FUND	20260630BFIM	IMRF Benefit	265.27
06/30/2026	202500529	IL MUNICIPAL RETIREMENT FUND	20260630CDIM	IMRF Employee Contributions	226.80
06/30/2026	202500529	IL MUNICIPAL RETIREMENT FUND	20260630CFIM	IMRF Benefit	493.44
06/30/2026	202500537	IL MUNICIPAL RETIREMENT FUND	20260630DDIM	IMRF Employee Contributions	95.74
06/30/2026	202500537	IL MUNICIPAL RETIREMENT FUND	20260630DFIM	IMRF Benefit	208.30
				Totals for IL MUNICIPAL RETIREMENT FUND	27,707.90
06/22/2026	202500449	ILLINOIS DEPARTMENT OF REVENUE	20260622ADST	Payroll accrual	155.00
06/22/2026	202500449	ILLINOIS DEPARTMENT OF REVENUE	20260622ADST	Payroll accrual	6,947.78
06/23/2026	202500461	ILLINOIS DEPARTMENT OF REVENUE	20260623ADST	Payroll accrual	155.00
06/23/2026	202500461	ILLINOIS DEPARTMENT OF REVENUE	20260623ADST	Payroll accrual	6,947.78
06/24/2026	202500473	ILLINOIS DEPARTMENT OF REVENUE	20260624ADST	Payroll accrual	155.00
06/24/2026	202500473	ILLINOIS DEPARTMENT OF REVENUE	20260624ADST	Payroll accrual	6,947.78
06/25/2026	202500485	ILLINOIS DEPARTMENT OF REVENUE	20260625ADST	Payroll accrual	155.00
06/25/2026	202500485	ILLINOIS DEPARTMENT OF REVENUE	20260625ADST	Payroll accrual	6,947.78
06/26/2026	202500497	ILLINOIS DEPARTMENT OF REVENUE	20260626ADST	Payroll accrual	155.00
06/26/2026	202500497	ILLINOIS DEPARTMENT OF REVENUE	20260626ADST	Payroll accrual	6,947.49
06/30/2026	202500509	ILLINOIS DEPARTMENT OF REVENUE	20260630ADST	Payroll accrual	2,780.84
06/30/2026	202500518	ILLINOIS DEPARTMENT OF REVENUE	20260630BDST	Payroll accrual	128.27
06/30/2026	202500522	ILLINOIS DEPARTMENT OF REVENUE	20260630CDST	Payroll accrual	320.08

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06/30/2026	202500530	ILLINOIS DEPARTMENT OF REVENUE	20260630DDST	Payroll accrual	577.09
06/30/2026	202500538	ILLINOIS DEPARTMENT OF REVENUE	20260630EDST	Payroll accrual	100.57
07/15/2026	202600002	ILLINOIS DEPARTMENT OF REVENUE	20260715ADST	Payroll accrual	3,074.67
				Totals for ILLINOIS DEPARTMENT OF REVENU	42,495.13
07/22/2026	60487	IMAGETEC	801240	QTRLY COPIER BASE RATE 07/26-10/26	5,529.38
				Totals for IMAGETEC	5,529.38
07/22/2026	60488	INDUSTRIAL APPRAISAL COMPANY	2-808-100072	ANNUAL ASSET/PROPERTY RECORD REPORT	220.00
				Totals for INDUSTRIAL APPRAISAL COMPANY	220.00
06/22/2026	202500457	INTERNAL REVENUE SERVICE - FEDERAL	20260622ADFT	FTA-Add Federal Tax Deduction Liability	540.00
06/22/2026	202500457	INTERNAL REVENUE SERVICE - FEDERAL	20260622ADFT	FTX-Federal Tax Deduction Liability	12,842.63
06/23/2026	202500469	INTERNAL REVENUE SERVICE - FEDERAL	20260623ADFT	FTA-Add Federal Tax Deduction Liability	540.00
06/23/2026	202500469	INTERNAL REVENUE SERVICE - FEDERAL	20260623ADFT	FTX-Federal Tax Deduction Liability	12,842.63
06/24/2026	202500481	INTERNAL REVENUE SERVICE - FEDERAL	20260624ADFT	FTA-Add Federal Tax Deduction Liability	540.00
06/24/2026	202500481	INTERNAL REVENUE SERVICE - FEDERAL	20260624ADFT	FTX-Federal Tax Deduction Liability	12,842.63
06/25/2026	202500493	INTERNAL REVENUE SERVICE - FEDERAL	20260625ADFT	FTA-Add Federal Tax Deduction Liability	540.00
06/25/2026	202500493	INTERNAL REVENUE SERVICE - FEDERAL	20260625ADFT	FTX-Federal Tax Deduction Liability	12,842.63
06/26/2026	202500505	INTERNAL REVENUE SERVICE - FEDERAL	20260626ADFT	FTA-Add Federal Tax Deduction Liability	540.00
06/26/2026	202500505	INTERNAL REVENUE SERVICE - FEDERAL	20260626ADFT	FTX-Federal Tax Deduction Liability	12,841.74
06/30/2026	202500515	INTERNAL REVENUE SERVICE - FEDERAL	20260630ADFT	FTA-Add Federal Tax Deduction Liability	260.00
06/30/2026	202500515	INTERNAL REVENUE SERVICE - FEDERAL	20260630ADFT	FTX-Federal Tax Deduction Liability	6,007.72
06/30/2026	202500520	INTERNAL REVENUE SERVICE - FEDERAL	20260630BDFT	FTX-Federal Tax Deduction Liability	281.02
06/30/2026	202500527	INTERNAL REVENUE SERVICE - FEDERAL	20260630CDFT	FTX-Federal Tax Deduction Liability	478.01
06/30/2026	202500535	INTERNAL REVENUE SERVICE - FEDERAL	20260630DDFT	FTX-Federal Tax Deduction Liability	878.04
06/30/2026	202500540	INTERNAL REVENUE SERVICE - FEDERAL	20260630EDFT	FTX-Federal Tax Deduction Liability	106.16
07/15/2026	202600008	INTERNAL REVENUE SERVICE - FEDERAL	20260715ADFT	FTA-Add Federal Tax Deduction Liability	290.00
07/15/2026	202600008	INTERNAL REVENUE SERVICE - FEDERAL	20260715ADFT	FTX-Federal Tax Deduction Liability	6,815.76
				Totals for INTERNAL REVENUE SERVICE - FE	82,028.97
06/22/2026	202500456	INTERNAL REVENUE SERVICE - FICA	20260622ADFI	FICA Deduction Liability	992.10
06/22/2026	202500456	INTERNAL REVENUE SERVICE - FICA	20260622AFFI	FICA Benefit Liability	992.10
06/23/2026	202500468	INTERNAL REVENUE SERVICE - FICA	20260623ADFI	FICA Deduction Liability	992.10
06/23/2026	202500468	INTERNAL REVENUE SERVICE - FICA	20260623AFFI	FICA Benefit Liability	992.10
06/24/2026	202500480	INTERNAL REVENUE SERVICE - FICA	20260624ADFI	FICA Deduction Liability	992.10
06/24/2026	202500480	INTERNAL REVENUE SERVICE - FICA	20260624AFFI	FICA Benefit Liability	992.10
06/25/2026	202500492	INTERNAL REVENUE SERVICE - FICA	20260625ADFI	FICA Deduction Liability	992.10
06/25/2026	202500492	INTERNAL REVENUE SERVICE - FICA	20260625AFFI	FICA Benefit Liability	992.10
06/26/2026	202500504	INTERNAL REVENUE SERVICE - FICA	20260626ADFI	FICA Deduction Liability	992.05
06/26/2026	202500504	INTERNAL REVENUE SERVICE - FICA	20260626AFFI	FICA Benefit Liability	992.05
06/30/2026	202500514	INTERNAL REVENUE SERVICE - FICA	20260630ADFI	FICA Deduction Liability	2,071.14
06/30/2026	202500514	INTERNAL REVENUE SERVICE - FICA	20260630AFFI	FICA Benefit Liability	2,071.14
06/30/2026	202500519	INTERNAL REVENUE SERVICE - FICA	20260630BDFI	FICA Deduction Liability	168.23
06/30/2026	202500519	INTERNAL REVENUE SERVICE - FICA	20260630BFFI	FICA Benefit Liability	168.23
06/30/2026	202500526	INTERNAL REVENUE SERVICE - FICA	20260630CDFI	FICA Deduction Liability	163.14
06/30/2026	202500526	INTERNAL REVENUE SERVICE - FICA	20260630CFFI	FICA Benefit Liability	163.14
06/30/2026	202500534	INTERNAL REVENUE SERVICE - FICA	20260630DDFI	FICA Deduction Liability	364.56
06/30/2026	202500534	INTERNAL REVENUE SERVICE - FICA	20260630DFFI	FICA Benefit Liability	364.56
06/30/2026	202500539	INTERNAL REVENUE SERVICE - FICA	20260630EDFI	FICA Deduction Liability	131.91
06/30/2026	202500539	INTERNAL REVENUE SERVICE - FICA	20260630EFFI	FICA Benefit Liability	131.91
07/15/2026	202600007	INTERNAL REVENUE SERVICE - FICA	20260715ADFI	FICA Deduction Liability	2,447.78
07/15/2026	202600007	INTERNAL REVENUE SERVICE - FICA	20260715AFFI	FICA Benefit Liability	2,447.78
				Totals for INTERNAL REVENUE SERVICE - FI	20,614.42
06/22/2026	202500458	INTERNAL REVENUE SERVICE - MEDICAR	20260622ADMD	MDCR-Medicare Deduction Liability	2,847.45

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06/22/2026	202500458	INTERNAL REVENUE SERVICE - MEDICAR	20260622AFMD	MDCR-Medicare Benenfit Liability	2,847.45
06/23/2026	202500470	INTERNAL REVENUE SERVICE - MEDICAR	20260623ADMD	MDCR-Medicare Deduction Liability	2,847.45
06/23/2026	202500470	INTERNAL REVENUE SERVICE - MEDICAR	20260623AFMD	MDCR-Medicare Benenfit Liability	2,847.45
06/24/2026	202500482	INTERNAL REVENUE SERVICE - MEDICAR	20260624ADMD	MDCR-Medicare Deduction Liability	2,847.45
06/24/2026	202500482	INTERNAL REVENUE SERVICE - MEDICAR	20260624AFMD	MDCR-Medicare Benenfit Liability	2,847.45
06/25/2026	202500494	INTERNAL REVENUE SERVICE - MEDICAR	20260625ADMD	MDCR-Medicare Deduction Liability	2,847.45
06/25/2026	202500494	INTERNAL REVENUE SERVICE - MEDICAR	20260625AFMD	MDCR-Medicare Benenfit Liability	2,847.45
06/26/2026	202500506	INTERNAL REVENUE SERVICE - MEDICAR	20260626ADMD	MDCR-Medicare Deduction Liability	2,847.34
06/26/2026	202500506	INTERNAL REVENUE SERVICE - MEDICAR	20260626AFMD	MDCR-Medicare Benenfit Liability	2,847.34
06/30/2026	202500516	INTERNAL REVENUE SERVICE - MEDICAR	20260630ADMD	MDCR-Medicare Deduction Liability	928.27
06/30/2026	202500516	INTERNAL REVENUE SERVICE - MEDICAR	20260630AFMD	MDCR-Medicare Benenfit Liability	928.27
06/30/2026	202500521	INTERNAL REVENUE SERVICE - MEDICAR	20260630BDMD	MDCR-Medicare Deduction Liability	39.34
06/30/2026	202500521	INTERNAL REVENUE SERVICE - MEDICAR	20260630BFMD	MDCR-Medicare Benenfit Liability	39.34
06/30/2026	202500528	INTERNAL REVENUE SERVICE - MEDICAR	20260630CDMD	MDCR-Medicare Deduction Liability	133.68
06/30/2026	202500528	INTERNAL REVENUE SERVICE - MEDICAR	20260630CFMD	MDCR-Medicare Benenfit Liability	133.68
06/30/2026	202500536	INTERNAL REVENUE SERVICE - MEDICAR	20260630DDMD	MDCR-Medicare Deduction Liability	247.67
06/30/2026	202500536	INTERNAL REVENUE SERVICE - MEDICAR	20260630DFMD	MDCR-Medicare Benenfit Liability	247.67
06/30/2026	202500541	INTERNAL REVENUE SERVICE - MEDICAR	20260630EDMD	MDCR-Medicare Deduction Liability	30.85
06/30/2026	202500541	INTERNAL REVENUE SERVICE - MEDICAR	20260630EFMD	MDCR-Medicare Benenfit Liability	30.85
07/15/2026	202600009	INTERNAL REVENUE SERVICE - MEDICAR	20260715ADMD	MDCR-Medicare Deduction Liability	1,033.44
07/15/2026	202600009	INTERNAL REVENUE SERVICE - MEDICAR	20260715AFMD	MDCR-Medicare Benenfit Liability	1,033.44
				Totals for INTERNAL REVENUE SERVICE - ME	33,300.78
07/22/2026	60489	JW CHICAGO LLC	34773	SPED TRANSPORTATION	2,706.80
07/22/2026	60489	JW CHICAGO LLC	34786	SPED TRANSPORTATION	7,676.00
				Totals for JW CHICAGO LLC	10,382.80
06/25/2026	60454	JW PEPPER AND SON, INC.	368476340	CENTRAL MUSIC SUPPLIES	27.99
				Totals for JW PEPPER AND SON, INC.	27.99
06/30/2026	60037	KOHN LAW FIRM S.C.	20260630ADGA	Payroll accrual	156.13
07/15/2026	60044	KOHN LAW FIRM S.C.	20260715ADGA	Payroll accrual	156.13
				Totals for KOHN LAW FIRM S.C.	312.26
07/22/2026	60490	LAKELAND/LARSEN ELEVATOR CORP.	209297	MONTHLY ELEVATOR MAINTENANCE	193.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	193.00
07/22/2026	60491	LAKES REGION ATHLETIC CONFERENCE	2026-2027 ME	2026-2027 GAVIN SD 37 MEMBERSHIP DUES FOR LAKES REGION CONFERENCE	600.00
				Totals for LAKES REGION ATHLETIC CONFERE	600.00
06/25/2026	60455	LARSON EQUIPMENT AND FURNITURE COM	10260143	Gavin Central - Early Childhood - Furniture	22,575.61
				Totals for LARSON EQUIPMENT AND FURNITUR	22,575.61
07/22/2026	60492	LEARNING TECHNOLOGY CENTERS OF ILL	LTCX-0147	AI WORKSHOPS-01/28/2026- DATE FACILITATOR ERIC SANTOS	600.00
				Totals for LEARNING TECHNOLOGY CENTERS O	600.00
07/22/2026	60493	MCHENRY COMMUNITY HIGH SCHOOL	2026 RUN W/W	GAVIN SD - 2026 RUNNING WITH THE WARRIORS MEET -MIDDLE SCHOOL XC INVITATIONAL	250.00
				Totals for MCHENRY COMMUNITY HIGH SCHOOL	250.00
07/22/2026	60494	MENARD CONSULTING INC	3713	ANNUAL GASB 75 ACTUARIAL SERVICE FEE FY26	300.00

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				Totals for MENARD CONSULTING INC	300.00
07/22/2026	60496	MENARDS - FOX LAKE	20610	F+O SUPPLIES	295.57
07/22/2026	60496	MENARDS - FOX LAKE	20747	F+O SUPPLIES	148.99
07/22/2026	60496	MENARDS - FOX LAKE	21028	F+O SUPPLIES	376.11
07/22/2026	60496	MENARDS - FOX LAKE	21114	F+O SUPPLIES	61.73
07/22/2026	60496	MENARDS - FOX LAKE	21136	F+O SUPPLIES	91.21
07/22/2026	60496	MENARDS - FOX LAKE	21162	F+O SUPPLIES	68.17
07/22/2026	60496	MENARDS - FOX LAKE	21835	F+O SUPPLIES	52.18
07/22/2026	60496	MENARDS - FOX LAKE	19379	F+O SUPPLIES	91.40
07/22/2026	60496	MENARDS - FOX LAKE	22360	F+O SUPPLIES	149.90
07/22/2026	60496	MENARDS - FOX LAKE	167790414202	F+O SUPPLIES	65.47
07/22/2026	60496	MENARDS - FOX LAKE	22539	F+O SUPPLIES	117.46
07/22/2026	60496	MENARDS - FOX LAKE	22451	F+O SUPPLIES	93.56
				Totals for MENARDS - FOX LAKE	1,611.75
07/22/2026	60497	MILETICH-WESTER, DIANA	REIMB 071426	COFFEE FOR DISTICT TEAM MEETING	35.26
				Totals for MILETICH-WESTER, DIANA	35.26
06/30/2026	60039	NCPERS GROUP LIFE INSURANCE	20260615AD40	Payroll accrual	26.11
06/30/2026	60039	NCPERS GROUP LIFE INSURANCE	20260622AD40	Payroll accrual	8.00
06/30/2026	60039	NCPERS GROUP LIFE INSURANCE	20260630AD40	Payroll accrual	8.00
06/30/2026	60043	NCPERS GROUP LIFE INSURANCE	20260625AD40	Payroll accrual	8.00
06/30/2026	60043	NCPERS GROUP LIFE INSURANCE	20260626AD40	Payroll accrual	8.00
				Totals for NCPERS GROUP LIFE INSURANCE	58.11
07/22/2026	202600012	NIHIP	JULY 2026	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	104,258.45
				Totals for NIHIP	104,258.45
07/22/2026	60498	OMNI FINANCIAL GROUP	2607-7800	403(B) MONTHLY FEES	20.00
06/22/2026	202500455	OMNI FINANCIAL GROUP	20260622AD30	Payroll accrual	540.00
06/22/2026	202500455	OMNI FINANCIAL GROUP	20260622AD30	Payroll accrual	1,692.00
06/22/2026	202500455	OMNI FINANCIAL GROUP	20260622AD31	Payroll accrual	50.00
06/22/2026	202500455	OMNI FINANCIAL GROUP	20260622AD31	Payroll accrual	2,534.00
06/22/2026	202500455	OMNI FINANCIAL GROUP	20260622AD31	Payroll accrual	460.00
06/22/2026	202500455	OMNI FINANCIAL GROUP	20260622AD31	AXA Pre-Tax	60.00
06/23/2026	202500467	OMNI FINANCIAL GROUP	20260623AD30	Payroll accrual	540.00
06/23/2026	202500467	OMNI FINANCIAL GROUP	20260623AD30	Payroll accrual	1,692.00
06/23/2026	202500467	OMNI FINANCIAL GROUP	20260623AD31	Payroll accrual	50.00
06/23/2026	202500467	OMNI FINANCIAL GROUP	20260623AD31	Payroll accrual	2,534.00
06/23/2026	202500467	OMNI FINANCIAL GROUP	20260623AD31	Payroll accrual	460.00
06/23/2026	202500467	OMNI FINANCIAL GROUP	20260623AD31	AXA Pre-Tax	60.00
06/24/2026	202500479	OMNI FINANCIAL GROUP	20260624AD30	Payroll accrual	540.00
06/24/2026	202500479	OMNI FINANCIAL GROUP	20260624AD30	Payroll accrual	1,692.00
06/24/2026	202500479	OMNI FINANCIAL GROUP	20260624AD31	Payroll accrual	50.00
06/24/2026	202500479	OMNI FINANCIAL GROUP	20260624AD31	Payroll accrual	2,534.00
06/24/2026	202500479	OMNI FINANCIAL GROUP	20260624AD31	Payroll accrual	460.00
06/24/2026	202500479	OMNI FINANCIAL GROUP	20260624AD31	AXA Pre-Tax	60.00
06/25/2026	202500491	OMNI FINANCIAL GROUP	20260625AD30	Payroll accrual	540.00
06/25/2026	202500491	OMNI FINANCIAL GROUP	20260625AD30	Payroll accrual	1,692.00
06/25/2026	202500491	OMNI FINANCIAL GROUP	20260625AD31	Payroll accrual	50.00
06/25/2026	202500491	OMNI FINANCIAL GROUP	20260625AD31	Payroll accrual	2,534.00
06/25/2026	202500491	OMNI FINANCIAL GROUP	20260625AD31	Payroll accrual	460.00
06/25/2026	202500491	OMNI FINANCIAL GROUP	20260625AD31	AXA Pre-Tax	60.00
06/26/2026	202500503	OMNI FINANCIAL GROUP	20260626AD30	Payroll accrual	540.00

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06/26/2026	202500503	OMNI FINANCIAL GROUP	20260626AD30	Payroll accrual	1,692.00
06/26/2026	202500503	OMNI FINANCIAL GROUP	20260626AD31	Payroll accrual	50.00
06/26/2026	202500503	OMNI FINANCIAL GROUP	20260626AD31	Payroll accrual	2,534.00
06/26/2026	202500503	OMNI FINANCIAL GROUP	20260626AD31	Payroll accrual	460.00
06/26/2026	202500503	OMNI FINANCIAL GROUP	20260626AD31	AXA Pre-Tax	60.00
				Totals for OMNI FINANCIAL GROUP	26,700.00
07/22/2026	60499	PANORAMA EDUCATION INC	INV16359	ANNUAL BEHAVIOR REPORTING FOR STUDENT SERVICES	13,865.00
				Totals for PANORAMA EDUCATION INC	13,865.00
07/22/2026	60500	PARENTSQUARE, INC.	2024-30294	PARENT SQUARE- ATTENDANCE PLUS	2,820.00
07/22/2026	60500	PARENTSQUARE, INC.	2024-30833	ENGAGE ANNUAL LICENCE	3,712.80
				Totals for PARENTSQUARE, INC.	6,532.80
07/22/2026	60501	PROJECT LEAD THE WAY	531257	PLTW GATEWAY PARTICIPATION	950.00
				Totals for PROJECT LEAD THE WAY	950.00
07/22/2026	60502	QUADIENT FINANCE USA, INC	07012026	JUNE 2026 STAMP MACHINE REPLENISHMENT	100.00
				Totals for QUADIENT FINANCE USA, INC	100.00
07/22/2026	60503	SEDOL	2026-06-12-I	4TH QTR EL ITINERANT SERVICES	367.50
				Totals for SEDOL	367.50
07/22/2026	60505	SHERWIN WILLIAMS CO.	660422166807	F+O SUPPLIES	106.80
07/22/2026	60505	SHERWIN WILLIAMS CO.	096582172206	F+O SUPPLIES	176.70
07/22/2026	60505	SHERWIN WILLIAMS CO.	113572172206	F+O SUPPLIES	252.50
07/22/2026	60505	SHERWIN WILLIAMS CO.	127692172206	F+O SUPPLIES	176.70
07/22/2026	60505	SHERWIN WILLIAMS CO.	135512172206	F+O SUPPLIES	249.20
07/22/2026	60505	SHERWIN WILLIAMS CO.	664892166807	F+O SUPPLIES	249.20
07/22/2026	60505	SHERWIN WILLIAMS CO.	675942166807	F+O SUPPLIES	53.40
07/22/2026	60505	SHERWIN WILLIAMS CO.	679662166807	F+O SUPPLIES	249.20
				Totals for SHERWIN WILLIAMS CO.	1,513.70
07/22/2026	60506	SKYWARD	244307	CRYSTAL REPORTS ANNUAL RENEWAL	149.00
07/22/2026	60506	SKYWARD	243336	FINANCIAL + HR MGMT LICENSE FEES	20,196.00
				Totals for SKYWARD	20,345.00
06/30/2026	60038	STATE DISBURSEMENT UNIT	20260630AD80	Child Support	193.50
07/15/2026	60045	STATE DISBURSEMENT UNIT	20260715AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00
06/22/2026	202500450	TEACHER RETIREMENT SYSTEM	20260622ADTR	Employee Contribution 9%	16,855.27
06/22/2026	202500450	TEACHER RETIREMENT SYSTEM	20260622AFTR	EMPLOYER .58%	1,086.17
06/22/2026	202500450	TEACHER RETIREMENT SYSTEM	20260622AFTR	TRS FEDERAL FUNDS PENALTY	401.01
06/23/2026	202500462	TEACHER RETIREMENT SYSTEM	20260623ADTR	Employee Contribution 9%	16,855.27
06/23/2026	202500462	TEACHER RETIREMENT SYSTEM	20260623AFTR	EMPLOYER .58%	1,086.17
06/23/2026	202500462	TEACHER RETIREMENT SYSTEM	20260623AFTR	TRS FEDERAL FUNDS PENALTY	401.01
06/24/2026	202500474	TEACHER RETIREMENT SYSTEM	20260624ADTR	Employee Contribution 9%	16,855.27
06/24/2026	202500474	TEACHER RETIREMENT SYSTEM	20260624AFTR	EMPLOYER .58%	1,086.17
06/24/2026	202500474	TEACHER RETIREMENT SYSTEM	20260624AFTR	TRS FEDERAL FUNDS PENALTY	401.01
06/25/2026	202500486	TEACHER RETIREMENT SYSTEM	20260625ADTR	Employee Contribution 9%	16,855.27
06/25/2026	202500486	TEACHER RETIREMENT SYSTEM	20260625AFTR	EMPLOYER .58%	1,086.17
06/25/2026	202500486	TEACHER RETIREMENT SYSTEM	20260625AFTR	TRS FEDERAL FUNDS PENALTY	401.01
06/26/2026	202500498	TEACHER RETIREMENT SYSTEM	20260626ADTR	Employee Contribution 9%	16,854.52
06/26/2026	202500498	TEACHER RETIREMENT SYSTEM	20260626AFTR	EMPLOYER .58%	1,086.14

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/26/2026	202500498	TEACHER RETIREMENT SYSTEM	20260626AFTR	TRS FEDERAL FUNDS PENALTY	401.01
06/30/2026	202500531	TEACHER RETIREMENT SYSTEM	20260630ADTR	Employee Contribution 9%	1,008.00
06/30/2026	202500510	TEACHER RETIREMENT SYSTEM	20260630AFTR	TRS - ADMIN BD PAID TRS	3,039.17
06/30/2026	202500510	TEACHER RETIREMENT SYSTEM	20260630AFTR	EMPLOYER .58%	195.87
06/30/2026	202500531	TEACHER RETIREMENT SYSTEM	20260630AFTR	TRS FEDERAL FUNDS PENALTY	1,158.08
06/30/2026	202500523	TEACHER RETIREMENT SYSTEM	20260630BFTR	TRS - ADMIN BD PAID TRS	651.58
06/30/2026	202500523	TEACHER RETIREMENT SYSTEM	20260630BFTR	EMPLOYER .58%	42.00
06/30/2026	202500531	TEACHER RETIREMENT SYSTEM	20260630CFTR	EMPLOYER .58%	64.96
07/15/2026	202600003	TEACHER RETIREMENT SYSTEM	20260715AFTR	TRS - ADMIN BD PAID TRS	3,154.28
07/15/2026	202600003	TEACHER RETIREMENT SYSTEM	20260715AFTR	EMPLOYER .58%	203.29
				Totals for TEACHER RETIREMENT SYSTEM	101,228.70
06/22/2026	202500451	TEACHER' HEALTH INSURANCE SECURITY	20260622ADTH	Employee Contribution .90 % THIS	1,685.48
06/22/2026	202500451	TEACHER' HEALTH INSURANCE SECURITY	20260622AFTH	Employer 0.67%	1,254.76
06/23/2026	202500463	TEACHER' HEALTH INSURANCE SECURITY	20260623ADTH	Employee Contribution .90 % THIS	1,685.48
06/23/2026	202500463	TEACHER' HEALTH INSURANCE SECURITY	20260623AFTH	Employer 0.67%	1,254.76
06/24/2026	202500475	TEACHER' HEALTH INSURANCE SECURITY	20260624ADTH	Employee Contribution .90 % THIS	1,685.48
06/24/2026	202500475	TEACHER' HEALTH INSURANCE SECURITY	20260624AFTH	Employer 0.67%	1,254.76
06/25/2026	202500487	TEACHER' HEALTH INSURANCE SECURITY	20260625ADTH	Employee Contribution .90 % THIS	1,685.48
06/25/2026	202500487	TEACHER' HEALTH INSURANCE SECURITY	20260625AFTH	Employer 0.67%	1,254.76
06/26/2026	202500499	TEACHER' HEALTH INSURANCE SECURITY	20260626ADTH	Employee Contribution .90 % THIS	1,685.42
06/26/2026	202500499	TEACHER' HEALTH INSURANCE SECURITY	20260626AFTH	Employer 0.67%	1,254.69
06/30/2026	202500532	TEACHER' HEALTH INSURANCE SECURITY	20260630ADTH	Employee Contribution .90 % THIS	100.80
06/30/2026	202500511	TEACHER' HEALTH INSURANCE SECURITY	20260630AFTH	ADMIN BRD PD THIS .90 %	303.91
06/30/2026	202500511	TEACHER' HEALTH INSURANCE SECURITY	20260630AFTH	Employer 0.67%	226.25
06/30/2026	202500524	TEACHER' HEALTH INSURANCE SECURITY	20260630BFTH	ADMIN BRD PD THIS .90 %	65.16
06/30/2026	202500524	TEACHER' HEALTH INSURANCE SECURITY	20260630BFTH	Employer 0.67%	48.51
06/30/2026	202500532	TEACHER' HEALTH INSURANCE SECURITY	20260630CFTH	Employer 0.67%	75.05
07/15/2026	202600004	TEACHER' HEALTH INSURANCE SECURITY	20260715AFTH	ADMIN BRD PD THIS .90 %	315.42
07/15/2026	202600004	TEACHER' HEALTH INSURANCE SECURITY	20260715AFTH	Employer 0.67%	234.83
				Totals for TEACHER' HEALTH INSURANCE SEC	16,071.00
07/22/2026	60507	THOMSON REUTERS	853814535	MONTHLY RESIDENCY SERVICE VERIFICATION	862.05
				Totals for THOMSON REUTERS	862.05
07/22/2026	60508	VECTOR SOLUTIONS	145420	ANNUAL EMPLOYEE TRAINING- SAFETY AND COMPLIANCE	1,643.38
				Totals for VECTOR SOLUTIONS	1,643.38
06/22/2026	202500459	VOYA INSTITUTIONAL TRUST COMPANY	20260622ADSS	SSP03 TRS PRETAX	2,250.00
06/22/2026	202500459	VOYA INSTITUTIONAL TRUST COMPANY	20260622ADSS	SSP04 PRETAX CATCH-UP	300.00
06/22/2026	202500459	VOYA INSTITUTIONAL TRUST COMPANY	20260622ADSS	SSP06 TRS ROTH SSP	250.00
06/22/2026	202500459	VOYA INSTITUTIONAL TRUST COMPANY	20260622ADSS	SSP03 TRS PRETAX	500.31
06/23/2026	202500471	VOYA INSTITUTIONAL TRUST COMPANY	20260623ADSS	SSP03 TRS PRETAX	2,250.00
06/23/2026	202500471	VOYA INSTITUTIONAL TRUST COMPANY	20260623ADSS	SSP04 PRETAX CATCH-UP	300.00
06/23/2026	202500471	VOYA INSTITUTIONAL TRUST COMPANY	20260623ADSS	SSP06 TRS ROTH SSP	250.00
06/23/2026	202500471	VOYA INSTITUTIONAL TRUST COMPANY	20260623ADSS	SSP03 TRS PRETAX	500.31
06/24/2026	202500483	VOYA INSTITUTIONAL TRUST COMPANY	20260624ADSS	SSP03 TRS PRETAX	2,250.00
06/24/2026	202500483	VOYA INSTITUTIONAL TRUST COMPANY	20260624ADSS	SSP04 PRETAX CATCH-UP	300.00
06/24/2026	202500483	VOYA INSTITUTIONAL TRUST COMPANY	20260624ADSS	SSP06 TRS ROTH SSP	250.00
06/24/2026	202500483	VOYA INSTITUTIONAL TRUST COMPANY	20260624ADSS	SSP03 TRS PRETAX	500.31
06/25/2026	202500495	VOYA INSTITUTIONAL TRUST COMPANY	20260625ADSS	SSP03 TRS PRETAX	2,250.00
06/25/2026	202500495	VOYA INSTITUTIONAL TRUST COMPANY	20260625ADSS	SSP04 PRETAX CATCH-UP	300.00
06/25/2026	202500495	VOYA INSTITUTIONAL TRUST COMPANY	20260625ADSS	SSP06 TRS ROTH SSP	250.00
06/25/2026	202500495	VOYA INSTITUTIONAL TRUST COMPANY	20260625ADSS	SSP03 TRS PRETAX	500.31
06/26/2026	202500507	VOYA INSTITUTIONAL TRUST COMPANY	20260626ADSS	SSP03 TRS PRETAX	2,250.00

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/26/2026	202500507	VOYA INSTITUTIONAL TRUST COMPANY	20260626ADSS	SSP04 PRETAX CATCH-UP	300.00
06/26/2026	202500507	VOYA INSTITUTIONAL TRUST COMPANY	20260626ADSS	SSP06 TRS ROTH SSP	250.00
06/26/2026	202500507	VOYA INSTITUTIONAL TRUST COMPANY	20260626ADSS	SSP03 TRS PRETAX	500.26
				Totals for VOYA INSTITUTIONAL TRUST COMP	16,501.50
07/22/2026	60509	WASTE MANAGEMENT	0317726-2013	MONTHLY GARBAGE DISPOSAL	931.48
				Totals for WASTE MANAGEMENT	931.48
07/22/2026	60510	WELLS FARGO FINANCIAL LEASING, INC	5039210709	MONTHLY COPY MACHINE LEASE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	3,981.67
07/22/2026	60511	WINTERS, PAMELA	07072026	IGA- VISION ITINERANT 02/01/26-05/21/26	2,739.15
				Totals for WINTERS, PAMELA	2,739.15
06/22/2026	202500452	WISCONSIN DEPT. OF REVENUE	20260622ADWT	Payroll accrual	1,094.77
06/23/2026	202500464	WISCONSIN DEPT. OF REVENUE	20260623ADWT	Payroll accrual	1,094.77
06/24/2026	202500476	WISCONSIN DEPT. OF REVENUE	20260624ADWT	Payroll accrual	1,094.77
06/25/2026	202500488	WISCONSIN DEPT. OF REVENUE	20260625ADWT	Payroll accrual	1,094.77
06/26/2026	202500500	WISCONSIN DEPT. OF REVENUE	20260626ADWT	Payroll accrual	1,094.71
06/30/2026	202500512	WISCONSIN DEPT. OF REVENUE	20260630ADWT	Payroll accrual	284.46
06/30/2026	202500525	WISCONSIN DEPT. OF REVENUE	20260630BDWT	Payroll accrual	122.28
06/30/2026	202500533	WISCONSIN DEPT. OF REVENUE	20260630CDWT	Payroll accrual	169.80
07/15/2026	202600005	WISCONSIN DEPT. OF REVENUE	20260715ADWT	Payroll accrual	312.73
				Totals for WISCONSIN DEPT. OF REVENUE	6,363.06
07/22/2026	60512	WOODSTOCK CUSD 200	GAVIN10/22&1	GAVIN SOUTH MIDDLE SCHOOL- 4 FULL EXPEDITION MARS MISSIONS ON 10/22/26 & 10/23/26	2,000.00
				Totals for WOODSTOCK CUSD 200	2,000.00
07/22/2026	60513	ZANDER, MARIA	06302026	REIMBURSEMENT- BUS PERMIT RENEWAL FEES FOR STAFF	9.00
				Totals for ZANDER, MARIA	9.00
				Totals for checks	1,195,412.65

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
10	EDUCATION FUND	428,235.50	0.00	235,029.39	663,264.89
20	OPERATIONS & MAINTENANCE FUND	13,774.99	0.00	33,115.84	46,890.83
40	TRANSPORTATION FUND	4,309.11	0.00	275,313.56	279,622.67
50	RETIREMENT FUND	26,957.60	0.00	0.00	26,957.60
51	IMRF	18,951.66	0.00	0.00	18,951.66
80	TORT FUND	0.00	0.00	159,725.00	159,725.00
*** Fund Summary Totals ***		492,228.86	0.00	703,183.79	1,195,412.65

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

Vendor Checks $2,500 and Greater
July 2026

Check Number	Type	Payee Name	Expense Description	Check Amount
60451	R	Advance Fence Inc	Remainder balance (50%) playground fence install at Central - Paid for w/ PFA Grant Funds	$ 22,025.00
60459	R	Amazon Capital Services	Administrative, Building & Grounds, Technology and Teacher Supplies	$ 5,813.84
60460	R	American Backflow And Fire Prevention	Annual Fire Inspections	$ 3,641.00
60461	R	Amplify	MClass Platform & tools Annual Student subscription and CKLA Interactive Classroom Student License - Paid for w/Title I Grant funds	$ 23,402.50
60462	R	Apex Landscaping Inc.	Monthly Landscaping Service	$ 2,863.35
60463	R	Artrageous Apparel	Purchase Gavin T-shirts	$ 3,654.00
60464	R	AT & T	Monthly Internet and Phone	$ 3,383.50
60467	R	Clayton Holdings, Llc	Annual Bus Lease	$ 254,025.00
60468	R	CLIC - Isdlaf Plus Collective Liability	WC and P&C Liability Insurance	$ 159,725.00
60471	R	Connection's Academy East	Special Ed Private Tuition	$ 14,965.20
60472	R	Constellation Energy Services (Electric)	Monthly Electric Service	$ 10,851.21
202600010	W	Delta Dental of Illinois-Risk	Delta Dental Of Illinois	$ 5,287.59
60474	R	Durham School Services	SPED Transportation	$ 3,748.69
60475	R	ECRA Group Incorporated	Annual Service to Measure and Improve Student Outcome Platform	$ 16,564.00
202500443	W	Exxon Mobil	Fuel for buses and truck	$ 5,993.65
60478	R	Franklin Covey Client Sales, Inc	LiM PD and Membership - South Implementation	$ 8,314.50
60479	R	Frontline Technologies	Annual Renewal For Application Tracking and Absence & Substitute Software	$ 8,899.69
60481	R	Grant Community High School	McKinney Vento Transportation - May 2026	$ 4,193.00
60484	R	Humanex Ventures	Annual Renewal For Application Tracking and Absence & Substitute Software - $14,283 Paid w/Title 1 and II Grant Funds	$ 21,700.00
60485	R	Hyde Park Day School	Special Ed Private Tuition	$ 4,165.00
60487	R	Imagetec	Qrtly Base Contract and Usage	$ 5,529.38
60489	R	JW Chicago LLC	SPED Transportation	$ 10,382.80
60455	R	Larson Equipment and Furniture Comp	Pre-K classroom Furniture - Paid with PFA Grant Funds	$ 22,575.61
202600012	W	NIHIP	Monthly Health, Vision and Life Insurance Premiums	$ 104,258.45
60499	R	Panorama Education Inc	Annual Service - Student Success Platform - Paid w/Title IV Grant Funds	$ 13,865.00
60500	R	Parentsquare, Inc.	Annual Subscription For Parent Communication Tool	$ 6,532.80
60506	R	Skyward	Annual License For Financial, Payroll, Human Resources, Employee Assess and Student Platforms	$ 20,345.00
60510	R	Wells Fargo Financial Leasing, Inc	Monthly Photo Copier Lease	$ 3,981.67
60511	R	Winters, Pamela	Contracted Vision Itinerant	$ 2,739.15

Payee Name

ADVANCE FENCE INC
AMAZON CAPITAL SERVICES
AMERICAN BACKFLOW AND FIRE PREVENTI
AMPLIFY
APEX LANDSCAPING INC.
ARTRAGEOUS APPAREL
AT & T
CLAYTON HOLDINGS, LLC
CLIC ISDLAF PLUS COLLECTIVE LIABILI
CONNECTION'S ACADEMY EAST
CONSTELLATION ENERGY SERVICES (ELEC
DELTA DENTAL OF ILLINOIS-RISK
DURHAM SCHOOL SERVICES
ECRA GROUP INCORPORATED
EXXON MOBIL
FRANKLIN COVEY CLIENT SALES, INC
FRONTLINE TECHNOLOGIES
GRANT COMMUNITY HIGH SCHOOL
HUMANEX VENTURES
HYDE PARK DAY SCHOOL
IMAGETEC
JW CHICAGO LLC
LARSON EQUIPMENT AND FURNITURE COMP
NIHIP
OMNI FINANCIAL GROUP
PANORAMA EDUCATION INC
PARENTSQUARE, INC.
SKYWARD
WELLS FARGO FINANCIAL LEASING, INC
WINTERS, PAMELA

Advance Fence Inc
Amazon Capital Services
American Backflow And Fire Preventi
Amplify
Apex Landscaping Inc.
Artrageous Apparel
At & T
Clayton Holdings, Llc
Clic Isdlaf Plus Collective Liabili
Connection'S Academy East
Constellation Energy Services (Elec
Delta Dental Of Illinois-Risk
Durham School Services
Ecra Group Incorporated
Exxon Mobil
Franklin Covey Client Sales, Inc
Frontline Technologies
Grant Community High School
Humanex Ventures
Hyde Park Day School
Imagetec
Jw Chicago Llc
Larson Equipment And Furniture Comp
Nihip
Omni Financial Group
Panorama Education Inc
Parentsquare, Inc.
Skyward
Wells Fargo Financial Leasing, Inc
Winters, Pamela

F U N D   S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
*** Fund Summary Totals ***		0.00	0.00	0.00	0.00

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

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	ACCOUNT NUMBER	AMOUNT
					Totals for	0.00
					Totals for checks	0.00

OBJ	OBJ	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FY %
10	EDUCATION FUND				
1---	SALARIES	6,763,987.00	1,358,904	6,599,801	97.57
2---	EMPLOYEE BENEFITS	1,209,795.00	256,827	1,262,647	104.37
3---	PURCHASED SERVICES	979,609.00	62,546	650,753	66.43
4---	SUPPLIES	922,593.00	103,395	720,549	78.10
5---	CAPITAL OUTLAY	261,500.00	365,588	406,797	155.56
6---	OTHER OBJECTS	1,342,700.00	77,986	873,691	65.07
3---	PURCHASED SERVICES				
----	EDUCATION FUND	11,480,184.00	2,225,246	10,514,238	91.59
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	297,468.00	25,888	312,907	105.19
2---	EMPLOYEE BENEFITS	74,489.00	6,329	75,705	101.63
3---	PURCHASED SERVICES	263,600.00	19,090	202,688	76.89
4---	SUPPLIES	317,083.00	23,748	252,849	79.74
5---	CAPITAL OUTLAY	190,000.00	91,487	133,368	70.19
6---	OTHER OBJECTS	500.00		330	66.00
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	1,143,140.00	166,542	977,847	85.54
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	434,160.00		433,960	99.95
----	DEBT SERVICE FUND	434,160.00		433,960	99.95
40	TRANSPORTATION FUND				
1---	SALARIES	194,232.00	23,112	201,599	103.79
2---	EMPLOYEE BENEFITS	15,888.00	53	12,726	80.10
3---	PURCHASED SERVICES	904,025.00	53,777	746,462	82.57
4---	SUPPLIES	71,000.00	7,970	44,785	63.08
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	1,300.00		192	14.77
----	TRANSPORTATION FUND	1,186,445.00	84,912	1,005,764	84.77
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	204,519.00	32,160	205,500	100.48
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	153,212.00	18,949	156,687	102.27
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	4,176.00		4,176	100.00
----	RETIREMENT FUND	361,907.00	51,109	366,363	101.23

OBJ	OBJ	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FY %
60	SITE & CONSTRUCTION FUND				
1---	SALARIES				
2---	EMPLOYEE BENEFITS				
3---	PURCHASED SERVICES				
4---	SUPPLIES				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND				
80	TORT FUND				
3---	PURCHASED SERVICES	182,075.00	500	182,065	99.99
----	TORT FUND	182,075.00	500	182,065	99.99
	Grand Expense Totals	14,787,911.00	2,528,309	13,480,237	91.16

Number of Accounts: 2493

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

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
10R000 0370 0000 00 00000					
10R--- 03-- ---- -- -----	*				
10R000 1001 0000 00 00000	LIBRARY BOOKS FEES				
10R002 1010 0000 00 00000					
10R--- 10-- ---- -- -----	*REVENUE FROM LOCAL SOURC				
10R000 1111 0000 00 00000	CURRENT YEAR LEVY	2,570,548.00		48,342.96	1.88
10R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	2,703,884.00	2,426,822.98	5,207,980.76	192.61
10R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
10R000 1120 0000 00 00000	TORT IMMUNITY LEVY				
10R000 1141 0000 00 00000	CURRENT YEAR LEVY	13,252.00		249.22	1.88
10R000 1142 0000 00 00000	SPECIAL EDUCATION LEVY	13,940.00	12,210.75	26,515.80	190.21
10R000 1143 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
10R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	5,301,624.00	2,439,033.73	5,283,088.74	99.65
10R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC	50,524.00		48,422.10	95.84
10R000 1290 0000 00 00000	OTHER PAYMENTS IN LIEU TA				
10R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE	50,524.00		48,422.10	95.84
10R000 1300 0000 00 00000	TUITION				
10R000 1312 0000 00 00000	TUITION FROM OTHER LEAS				
10R000 1340 0000 00 00000	SPECIAL EDUCATION TUITION				
10R--- 13-- ---- -- -----	*TUITION				
10R000 1412 0000 00 00000	REG TRANS FEES-OTHER LEAS				
10R000 1416 0000 00 00000	FIELD TRIP FEES	1,000.00		40.00	4.00
10R--- 14-- ---- -- -----	*TRANSPORTATION FEES	1,000.00		40.00	4.00
10R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	160,000.00	17,286.41	224,580.12	140.36
10R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	160,000.00	17,286.41	224,580.12	140.36
10R000 1610 0000 00 00000	MILK				
10R001 1610 0000 00 00000	MILK				
10R002 1610 0000 00 00000	MILK				
10R000 1611 0000 00 00000	LUNCH - SALES TO PUPILS	1,000.00		88.10	8.81
10R002 1611 0000 00 00000	LUNCH - SALES TO PUPILS				
10R000 1613 0000 00 00000	ALA CARTE				
10R002 1613 0000 00 00000	ALA CARTE				
10R000 1614 0000 00 00000	JUICE MACHINE				
10R000 1620 0000 00 00000	ADULT SALES	18,000.00	85.00	22,553.34	125.30
10R001 1620 0000 00 00000	ADULT SALES				
10R002 1620 0000 00 00000	ADULT SALES				
10R000 1690 0000 00 00000	OTHER FOOD SERVICE REVENU				
10R--- 16-- ---- -- -----	*FOOD SERVICES	19,000.00	85.00	22,641.44	119.17
10R000 1710 0000 00 00000	SPORTS FEE	9,000.00	1,160.00	7,400.00	82.22
10R002 1710 0000 00 00000	SPORTS FEE				
10R000 1711 0000 00 00000	ATHLETIC ADMISSION	1,000.00		3,114.00	311.40
10R001 1712 0000 00 00000	STEM CLUB				
10R002 1712 0000 00 00000	STEM CLUB				
10R000 1714 0000 00 00000	MISC FEES		5.00	133.99	
10R001 1714 0000 00 00000	MISC FEES				
10R002 1714 0000 00 00000	MISC FEES				
10R000 1715 0000 00 00000	BAND FEES	1,000.00		30.00	3.00
10R001 1715 0000 00 00000	BAND FEES				
10R002 1715 0000 00 00000	BAND FEES				
10R001 1716 0000 00 00000	MUSICALS				
10R002 1717 0000 00 00000	DRAMA				
10R002 1718 0000 00 00000	PLANNERS				
10R000 1719 0000 00 00000	INTRAMURALS				
10R001 1719 0000 00 00000	INTRAMURALS				
10R002 1719 0000 00 00000	INTRAMURALS				
10R000 1720 0000 00 00000	GYM UNIFORMS				
10R002 1720 0000 00 00000	GYM UNIFORMS			280.00	

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
10R002 1721 0000 00 00000	LOCK FEE				
10R000 1725 0000 00 00000	COMPUTER RESALE	1,000.00		916.99	91.70
10R000 1726 0000 00 00000	SCHOOL PROPERTY DAMAGE			82.74	
10R000 1731 0000 00 00000	REGISTRATION		425.00	1,325.00	
10R001 1731 0000 00 00000	REGISTRATION	30,000.00	2,450.00	29,451.00	98.17
10R002 1731 0000 00 00000	REGISTRATION	20,000.00	1,650.00	23,641.50	118.21
10R000 1732 0000 00 00000	TECHNOLOGY FEE		601.50	652.50	
10R001 1732 0000 00 00000	TECHNOLOGY FEE	7,000.00	1,350.00	4,300.00	61.43
10R002 1732 0000 00 00000	TECHNOLOGY FEE	9,000.00		150.00	1.67
10R001 1733 0000 00 00000	VARIETY SHOW				
10R002 1733 0000 00 00000	VARIETY SHOW				
10R002 1734 0000 00 00000	SOCCER CLUB				
10R002 1735 0000 00 00000	POETRY CLUB				
10R002 1736 0000 00 00000	GOOD VIBE CLUB				
10R001 1737 0000 00 00000	ART CLUB				
10R002 1737 0000 00 00000	ART CLUB				
10R001 1738 0000 00 00000	YEARBOOK				
10R002 1738 0000 00 00000	YEARBOOK				
10R002 1739 0000 00 00000	EAR BUDS	200.00	27.00	243.00	121.50
10R000 1740 0000 00 00000	YONDR POUCH REPLACEMENT				
10R000 1741 0000 00 00000	MISC REFUNDS	2,000.00		574.93	28.75
10R000 1742 0000 00 00000	SUMMER SCHOOL	1,000.00		1,500.00	150.00
10R000 1743 0000 00 00000	YEARBOOK SALES	1,000.00	849.75	849.75	84.98
10R001 1743 0000 00 00000	YEARBOOK SALES	1,000.00			
10R000 1744 0000 00 00000	CLUB FEES	3,000.00	330.00	3,330.00	111.00
10R000 1745 0000 00 00000	ROBOTICS CLUB				
10R000 1746 0000 00 00000	DUNGEONS AND DRAGONS				
10R000 1747 0000 00 00000	GAVIN POD CASTING NETWORK				
10R000 1748 0000 00 00000	GAY/ STRAIGHT ALLIANCE				
10R000 1749 0000 00 00000	SPIRIT WEAR				
10R000 1750 0000 00 00000	PE FUNDRAISING				
10R002 1751 0000 00 00000	NJHS HONORS GRADUATION CO				
10R000 1752 0000 00 00000	LOCK FEE				
10R000 1753 0000 00 00000	PE LOCK FEE				
10R000 1754 0000 00 00000	RUNNING CLUB				
10R000 1755 0000 00 00000	FRIENDS OF RACHEL CLUB FE				
10R000 1756 0000 00 00000	GUITAR/UKULELE CLUB				
10R000 1757 0000 00 00000	CHESS CLUB				
10R000 1758 0000 00 00000	VIDEO GAMING CLUB				
10R000 1759 0000 00 00000	RUN CLUB				
10R000 1790 0000 00 00000	OTHER PUPIL ACTIVITIES				
10R002 1791 0000 00 00000	ACTIVITY FUNDS PAID INTO				
10R--- 17-- ---- -- -----	*PUPIL ACTIVITIES	86,200.00	8,848.25	77,975.40	90.46
10R000 1800 0000 00 00000	TEXTBOOKS				
10R000 1810 0000 00 00000	TEXTBOOKS				
10R000 1811 0000 00 00000	Tech Fees				
10R000 1812 0000 00 00000	SUMMER SCHOOL				
10R000 1814 0000 00 00000	Club Fees				
10R--- 18-- ---- -- -----	*TEXTBOOKS				
10R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
10R000 1900 0000 00 99000	OTHER REVENUE FROM LOCAL				
10R000 1920 0000 00 00000	DONATIONS-PRIVATE SOURCES				
10R000 1922 0000 00 00000	LOST OR DAMAGED BOOKS				
10R000 1940 0000 00 00000	INSURANCE PAYMENTS				
10R000 1950 0000 00 00000	REFUND OF PRIOR YEARS' EX				
10R000 1990 0000 00 00000	OTHER				
10R000 1990 0000 00 49090	OTHER				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
10R000 1991 0000 00 00000	TRANSFER FROM CAPITAL PRO				
10R000 1999 0000 00 00000	OTHER	12,000.00	1,186.94	26,044.10	217.03
10R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL	12,000.00	1,186.94	26,044.10	217.03
10R000 2000 0000 00 00000	FLOW-THROUGH REV-LEA TO L				
10R000 2000 0000 00 46200	FLOW-THROUGH REV-LEA TO L				
10R002 2021 0000 00 00000	GRADUATION	2,700.00	366.60	2,241.60	83.02
10R--- 20-- ---- -- -----	*FLOW-THROUGH REV-LEA TO	2,700.00	366.60	2,241.60	83.02
10R000 2100 0000 00 00000	FLOW-THROUGH REV-STATE SO				
10R--- 21-- ---- -- -----	*FLOW-THROUGH REV-STATE S				
10R000 3000 0000 00 00000	LIBRARY GRANT	850.00	850.00	850.00	100.00
10R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING	4,141,648.00	394,560.25	4,150,660.27	100.22
10R000 3099 0000 00 00000	GEN STATE AID - ALOP				
10R--- 30-- ---- -- -----	*LIBRARY GRANT	4,142,498.00	395,410.25	4,151,510.27	100.22
10R000 3100 0000 00 00000	PRIVATE FACILITY TUITION	250,000.00	39,685.94	159,632.88	63.85
10R000 3105 0000 00 00000	SP ED EXTRAORDINARY				
10R000 3110 0000 00 00000	SP ED PERSONNEL				
10R000 3120 0000 00 00000	SP ED ORPHANAGE			66,341.61	
10R000 3145 0000 00 00000	SP ED SUMMER SCHOOL				
10R--- 31-- ---- -- -----	*PRIVATE FACILITY TUITION	250,000.00	39,685.94	225,974.49	90.39
10R000 3231 0000 00 00000	SP ED PERSONNEL				
10R000 3232 0000 00 00000	SP ED PRIVATE FACILITY				
10R000 3233 0000 00 00000	SP ED EXTRAORDINARY				
10R000 3262 0000 00 00000	INTEREST				
10R--- 32-- ---- -- -----	*VOCATIONAL GRANTS-IN-AID				
10R000 3305 0000 00 00000	BILINGUAL				
10R000 3360 0000 00 00000	STATE FREE LUNCH & BREAKF	7,000.00	944.12	5,448.71	77.84
10R--- 33-- ---- -- -----	*GIFTED/DR ED/LUNCH & BRK	7,000.00	944.12	5,448.71	77.84
10R000 3500 0000 00 00000	TRANSPORTATION - REGULAR				
10R000 3510 0000 00 00000	TRANSPORTATION - SPECIAL				
10R--- 35-- ---- -- -----	*TRANSPORTATION - REGULAR				
10R000 3705 0000 00 00000	EARLY CHILDHOOD - BLOCK G	205,040.00	97,507.00	251,287.00	122.56
10R000 3705 0100 00 00000	EARLY CHILDHOOD - BLOCK G				
10R000 3715 0000 00 00000	K-6 READING IMPROVEMENT				
10R000 3775 0000 00 00000	SAFETY AND ED BLOCK GRANT				
10R000 3792 0000 00 00000	CLOSING THE GAP				
10R--- 37-- ---- -- -----	*RDG IMPR/SAFETY/TECH GRA	205,040.00	97,507.00	251,287.00	122.56
10R000 3801 0000 00 00000	STATE LIBRARY GRANT				
10R--- 38-- ---- -- -----	*				
10R000 3900 0000 00 00000	OTHER REVENUE FROM STATE				
10R000 3900 0000 00 39990	OTHER REVENUE FROM STATE				
10R000 3925 0000 00 00000	SCHOOL MAINTENANCE GRANT				
10R000 3999 0000 00 00000	DISTRICT LIBRARY GRANT				
10R--- 39-- ---- -- -----	*OTHER REVENUE FROM STATE				
10R000 4010 0000 00 00000	ERATE	32,392.00	27,479.81	27,479.81	84.84
10R--- 40-- ---- -- -----	*REVENUE FROM FEDERAL SOU	32,392.00	27,479.81	27,479.81	84.84
10R000 4100 0000 00 00000	TITLE V INNOVATIVE PROGRA				
10R--- 41-- ---- -- -----	*TITLE V INNOVATIVE PROGR				
10R000 4210 0000 00 00000	NATIONAL SCHOOL LUNCH PRO	290,000.00	39,713.92	332,462.86	114.64
10R000 4215 0000 00 00000	Special Milk				
10R000 4220 0000 00 00000	SCHOOL BREAKFAST PROGRAM	120,000.00	16,365.90	137,163.18	114.30
10R000 4225 0000 00 00000	SUMMER FOOD				
10R000 4250 0000 00 00000	COMMODITIES/ SLAVAGE - NU				
10R000 4260 0000 00 00000	NSLP-EQUIPMENT GRANT				
10R--- 42-- ---- -- -----	*RESTRICTED GIA/FED THRU	410,000.00	56,079.82	469,626.04	114.54
10R000 4300 0000 00 00000	TITLE I - LOW INCOME	184,919.00		212,868.00	115.11
10R000 4331 0000 00 00000	TITLE I SCHOOL IMPROVEMEN				
10R--- 43-- ---- -- -----	*TITLE I - LOW INCOME	184,919.00		212,868.00	115.11

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
10R000 4400 0000 00 00000	SAFE AND DRUG FREE SCHOOL	12,599.00		21,843.00	173.37
10R000 4451 0000 00 00000	EHA-PRESCHOOL INCENTIVE G				
10R000 4454 0000 00 00000	EHA-FLOW THROUGH				
10R000 4456 0000 00 00000	EHA-INFANT AND TODDLERS				
10R000 4463 0000 00 00000	SPECIAL MILK				
10R--- 44-- ---- -- -----	*SAFE AND DRUG FREE SCHOO	12,599.00		21,843.00	173.37
10R000 4590 0000 00 00000	OTHER				
10R--- 45-- ---- -- -----	*RESTRICTED GIA/FED THRU				
10R000 4600 0000 00 00000	IDEA PRE-SCHOOL	4,839.00		6,141.00	126.91
10R000 4620 0000 00 00000	IDEA - Flow-thru	240,926.00		265,331.00	110.13
10R000 4625 0000 00 00000					
10R--- 46-- ---- -- -----	*IDEA PRE-SCHOOL	245,765.00		271,472.00	110.46
10R000 4801 0000 00 00000	ARRA IDEA				
10R000 4802 0000 00 00000	ARRA Title 1				
10R000 4850 0000 00 00000	ARRA GSA				
10R000 4851 0000 00 00000	ARRA Title 1				
10R000 4856 0000 00 00000	arra pre-school				
10R000 4857 0000 00 00000	ARRA IDEA				
10R000 4870 0000 00 00000	ARRA GSA other govt srvs				
10R000 4880 0000 00 00000	ARRA Ed Jobs				
10R--- 48-- ---- -- -----	*				
10R000 4900 0000 00 00000	MEDICAID MATCHING FUND				
10R000 4905 0000 00 00000	TITLE III IEP				
10R000 4909 0000 00 00000	LIMITED ENG TITLE III	15,147.00		15,850.00	104.64
10R000 4909 2122 00 00000	LIMITED ENG TITLE III				
10R000 4930 0000 00 00000	TITLE II-EISEN. MATH/SCIE				
10R000 4932 0000 00 00000	TITLE II TEACHER QUALITY	26,809.00		38,622.00	144.06
10R000 4971 0000 00 00000	TECHNOLOGY LITERACY CHALL				
10R000 4972 0000 00 00000					
10R000 4991 0000 00 00000	MEDICAID MATCHING ADM	8,000.00		17,805.66	222.57
10R000 4992 0000 00 00000	Medicaid FFS	32,000.00	48,847.09	95,496.15	298.43
10R000 4995 0000 00 00000	FED THRU STATE GOALS 2000				
10R000 4998 0000 00 00000	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49980	MISC. FEDERAL GRANTS				
10R000 4998 0000 00 49981	MISC. FEDERAL GRANTS			112,490.00	
10R--- 49-- ---- -- -----	*MEDICAID MATCHING FUND	81,956.00	48,847.09	280,263.81	341.97
10R000 6185 0000 00 00000	BACK TO BOOKS				
10R--- 61-- ---- -- -----	*				
10R000 7110 0000 00 00000	PERM TFER-WKING CASH FND-				
10R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
10R000 7902 0000 00 00000	TEMP RELOCATION				
10R000 7990 0000 00 00000	Other Financing Source				
10R--- 79-- ---- -- -----	*				
10R000 9000 0000 00 00000	on behalf rev				
10R--- 90-- ---- -- -----	*on behalf rev				
10R002 9417 0000 00 00000	NJHS				
10R--- 94-- ---- -- -----	*				
11R000 0000 0000 00 00000					
11R--- 00-- ---- -- -----	*				
1----- ---- ---- -- -----	*EDUCATION FUND	11,205,217.00	3,132,760.96	11,602,806.63	103.55

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
20R000 1111 0000 00 00000	CURRENT YEAR LEVY	476,788.00		8,964.47	1.88
20R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	501,352.00	439,204.30	953,756.23	190.24
20R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
20R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	978,140.00	439,204.30	962,720.70	98.42
20R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC				
20R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE				
20R000 1500 0000 00 00000	EARNINGS ON INVESTMENTS				
20R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	40,000.00	648.24	8,421.77	21.05
20R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	40,000.00	648.24	8,421.77	21.05
20R000 1771 0000 00 00000	INSURANCE				
20R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
20R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
20R000 1910 0000 00 00000	RENTALS				
20R000 1930 0000 00 00000	IMPACT FEES-NEW CONSTRUCT				
20R000 1932 0000 00 00000	SALE OF BUILDINGS AND GRO				
20R000 1940 0000 00 00000	INSURANCE PAYMENTS				
20R000 1990 0000 00 00000	OTHER				
20R000 1991 0000 00 00000	TRANSFER FROM CAPITAL PRO				
20R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
20R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING	75,000.00		75,000.00	100.00
20R--- 30-- ---- -- -----	*LIBRARY GRANT	75,000.00		75,000.00	100.00
20R000 3900 0000 00 00000	OTHER REVENUE FROM STATE				
20R000 3925 0000 00 00000	SCHOOL MAINTENANCE GRANT	50,000.00		50,000.00	100.00
20R--- 39-- ---- -- -----	*OTHER REVENUE FROM STATE	50,000.00		50,000.00	100.00
20R000 7130 0000 00 00000	PERM TFER-FROM EDUCATION				
20R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
20R000 7990 0000 00 00000	Other Financing Source				
20R--- 79-- ---- -- -----	*				
21R000 0000 0000 00 00000					
21R--- 00-- ---- -- -----	*				
2----- ---- ---- -- -----	*OPERATIONS & MAINTENANCE	1,143,140.00	439,852.54	1,096,142.47	95.89
30R000 1111 0000 00 00000	CURRENT YEAR LEVY	213,411.00		4,014.58	1.88
30R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	224,588.00	192,869.45	422,854.40	188.28
30R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
30R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	437,999.00	192,869.45	426,868.98	97.46
30R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	20,000.00	1,350.50	17,545.34	87.73
30R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	20,000.00	1,350.50	17,545.34	87.73
30R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
30R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
30R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD				
30R000 7230 0000 00 00000	ACCRUED INTEREST ON BONDS				
30R--- 72-- ---- -- -----	*SALE OF BONDS				
30R000 7400 0000 00 00000					
30R--- 74-- ---- -- -----	*				
30R000 8999 0000 00 00000					
30R--- 89-- ---- -- -----	*				
3----- ---- ---- -- -----	*DEBT SERVICE FUND	457,999.00	194,219.95	444,414.32	97.03
40R000 1111 0000 00 00000	CURRENT YEAR LEVY	120,462.00		2,263.27	1.88
40R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	126,543.00	110,899.39	240,836.30	190.32
40R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
40R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	247,005.00	110,899.39	243,099.57	98.42
40R000 1412 0000 00 00000	REG TRANS FEES-OTHER LEAS				
40R000 1416 0000 00 00000	FIELD TRIP FEES				
40R--- 14-- ---- -- -----	*TRANSPORTATION FEES				
40R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	96,000.00	4,861.80	63,163.22	65.80
40R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	96,000.00	4,861.80	63,163.22	65.80
40R000 1771 0000 00 00000	INSURANCE				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
40R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
40R000 1900 0000 00 00000	OTHER REVENUE FROM LOCAL				
40R000 1910 0000 00 00000	RENTALS				
40R000 1931 0000 00 00000	SALE OF EQUIPMENT				
40R000 1950 0000 00 00000	REFUND OF PRIOR YEARS' EX				
40R000 1990 0000 00 00000	OTHER				
40R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
40R000 3001 0000 00 00000	EVIDENCE-BASED FUNDING	100,000.00		100,000.00	100.00
40R--- 30-- ---- -- -----	*LIBRARY GRANT	100,000.00		100,000.00	100.00
40R000 3500 0000 00 00000	TRANSPORTATION - REGULAR	10,238.00	2,403.30	9,606.65	93.83
40R000 3510 0000 00 00000	TRANSPORTATION - SPECIAL	671,814.00	121,128.12	494,396.92	73.59
40R--- 35-- ---- -- -----	*TRANSPORTATION - REGULAR	682,052.00	123,531.42	504,003.57	73.90
40R000 4490 0000 00 00000	OTHER				
40R--- 44-- ---- -- -----	*SAFE AND DRUG FREE SCHOO				
40R000 4540 0000 00 00000					
40R--- 45-- ---- -- -----	*RESTRICTED GIA/FED THRU				
40R000 7000 0000 00 00000	OTHER FINANCING SOURCES				
40R--- 70-- ---- -- -----	*OTHER FINANCING SOURCES				
40R000 7130 0000 00 00000	PERM TFER-FROM EDUCATION				
40R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
4----- ---- ---- -- -----	*TRANSPORTATION FUND	1,125,057.00	239,292.61	910,266.36	80.91
50R000 1100 0000 00 00000	AD VALOREM TAXES LEVIED B				
50R000 1110 0000 00 00000	SEDOL LEVY				
50R000 1111 0000 00 00000	CURRENT YEAR LEVY	79,965.00		1,503.85	1.88
50R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	84,114.00	73,677.81	159,995.14	190.21
50R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
50R000 1151 0000 00 00000	CURRENT YEAR LEVY	92,747.00		1,744.27	1.88
50R000 1152 0000 00 00000	FIRST PRIOR YEAR LEVY	97,561.00	85,456.09	185,571.36	190.21
50R000 1153 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
50R000 1191 0000 00 00000	CURRENT YEAR LEVY	2,027.00		38.30	1.89
50R000 1192 0000 00 00000	FIRST PRIOR YEAR LEVY	2,151.00	786.19	895.59	41.64
50R000 1193 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
50R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	358,565.00	159,920.09	349,748.51	97.54
50R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC		175.06	2,161.47	
50R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE		175.06	2,161.47	
50R000 1500 0000 00 00000	EARNINGS ON INVESTMENTS				
50R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	46,000.00	1,080.40	14,036.28	30.51
50R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	46,000.00	1,080.40	14,036.28	30.51
50R000 1990 0000 00 00000	OTHER				
50R--- 19-- ---- -- -----	*OTHER REVENUE FROM LOCAL				
50R000 7000 0000 00 00000	OTHER FINANCING SOURCES				
50R--- 70-- ---- -- -----	*OTHER FINANCING SOURCES				
51R000 1110 0000 00 00000	SEDOL LEVY				
51R000 1111 0000 00 00000	CURRENT YEAR LEVY				
51R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED				
51R000 1230 0000 00 00000	CORPORATE PERS PROP RPLC				
51R--- 12-- ---- -- -----	*PAYMENTS IN LIEU OF TAXE				
5----- ---- ---- -- -----	*RETIREMENT FUND	404,565.00	161,175.55	365,946.26	90.45
60R000 1510 0000 00 00000	INTEREST ON INVESTMENTS				
60R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS				
60R000 7150 0000 00 00000	PERM TFER-SITE/CONST TO B				
60R--- 71-- ---- -- -----	*TRANSFERS FROM OTHER FUN				
60R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD				
60R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD				
60R--- 72-- ---- -- -----	*SALE OF BONDS				
60R000 7800 0000 00 00000	TRANSFER TO CAPITAL PROJE				
60R--- 78-- ---- -- -----	*TRANSFER TO CAPITAL PROJ				

FDTLOC FUNC OBJ SJ SOURC	FUNC	2025-26 Original Budget	June 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FYTD %
6----- ---- ---- -- -----	*SITE & CONSTRUCTION FUND				
70R000 1111 0000 00 00000	CURRENT YEAR LEVY	31,334.00		588.89	1.88
70R000 1112 0000 00 00000	EARLY YEAR LEVY (MAY AND	32,916.00	28,851.16	62,655.88	190.35
70R000 1113 0000 00 00000	OTHER PRIOR YEARS' LEVIES				
70R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	64,250.00	28,851.16	63,244.77	98.44
70R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	18,000.00	1,350.50	17,545.33	97.47
70R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	18,000.00	1,350.50	17,545.33	97.47
70R000 7210 0000 00 00000	PRINCIPAL ON BONDS SOLD				
70R000 7220 0000 00 00000	PREMIUM ON BONDS SOLD				
70R--- 72-- ---- -- -----	*SALE OF BONDS				
7----- ---- ---- -- -----	*WORKING CASH FUND	82,250.00	30,201.66	80,790.10	98.23
80R000 1121 0000 00 00000	CURRENT YEAR LEVY	72,172.00		1,358.83	1.88
80R000 1122 0000 00 00000	TORT IMMUNITY LEVY	76,033.00	66,560.99	144,538.11	190.10
80R000 1123 0000 00 00000	OTHER PRIOR YEARS' LEVY				
80R--- 11-- ---- -- -----	*AD VALOREM TAXES LEVIED	148,205.00	66,560.99	145,896.94	98.44
80R000 1510 0000 00 00000	INTEREST ON INVESTMENTS	750.00	54.02	701.81	93.57
80R--- 15-- ---- -- -----	*EARNINGS ON INVESTMENTS	750.00	54.02	701.81	93.57
80R000 1771 0000 00 00000	INSURANCE				
80R--- 17-- ---- -- -----	*PUPIL ACTIVITIES				
8----- ---- ---- -- -----	*TORT FUND	148,955.00	66,615.01	146,598.75	98.42
Grand Revenue Totals		14,567,183.00	4,264,118.28	14,646,964.89	100.55

Number of Accounts: 274

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

Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
June 30, 2026

Bank Cash Balances

BMO Harris:	
General Account: *(Bank Balance)*	$117,582.13
PR Outstanding Checks	($569,228.16)
Misc.	
-	$0.00
AP Outstanding Checks	($263,498.45)
Imprest Account: *(Bank Balance)*	$8,233.87
Imprest Outstanding Checks	*($492.07)*
ISDLAF:	
2018 Bond Proceeds	$440,312.73
Bond Proceeds Fixed Investments	$9,967,450.58
Board	
Total Cash & Investments	$9,700,360.63

Reconciling Items to Bank

Informational Only

Employee Flex* (Section 125) *Account	*$13,952.30*
Student Activity Account	*$75,083.74*
Outstanding Checks	*($1,324.41)*
Student Activity Account Balance	*$73,759.33*

General Ledger Fund Balances

Skyward:	
Education-10	$7,223,915.28
Operation & Maintenance-20	$998,421.11
Debt Service-30	$297,147.80
Transportation-40	$240,217.42
Retirement-50	$261,726.09
Capital Projects-60	($2,000.12)
Working Cash-70	$537,732.60
Tort Immunity-80	$143,200.45
Total Cash Balance	$9,700,360.63

Reconciling Items to Books