REGULAR MEETING OF THE BOARD OF EDUCATION
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
Room 103-104
100 South Brainard Avenue
La Grange, Illinois 60525
Monday, November 16, 2026 - 7:00 PM

A G E N D A

I. **OPENING & ROLL CALL**

II. **PLEDGE OF ALLEGIANCE**

III. **AGENDA APPROVAL/ORDER OF BUSINESS** **3**

IV. **PUBLIC PARTICIPATION**

V. **STUDENT REPRESENTATIVE TO THE BOARD OF EDUCATION REPORT**
(Joe D'Antonio)

VI. **SUPERINTENDENT'S DISTRICT REPORT**
A. Miscellaneous
B. Monthly FOIA Report - On the Board of Education website, you will find an updated record related to Freedom of Information requests. The log contains all FOIA requests that have been completed and responded to.

VII. **UNFINISHED BUSINESS**
A. Action
1. Consideration of Approval of Awarding of A Real Estate Purchase Agreement for the Sale of the Willow Springs Property. 4

VIII. **NEW BUSINESS**
A. Action
1. Consideration of Approval of Resolution Authorizing the District's Intervention in Proceedings Before the State of Illinois Property Tax Appeal Board related to the 2025 property tax assessment appeal filed by Wayne Conforti 74

IX. **CONSENT AGENDA**
A. Payment of Bills and Financial Statements
1. Approval is requested for payment of bills within various funds for October 2026 79
2. Lyons Township High School - The financial statement for the month ending October 31, 2026 80
3. La Grange Area Department of Special Education (LADSE) - Approval is requested for payment of bills within various funds and the financial statement for the month 83

ending October 31, 2026

B. Human Resources
1. LTHS Certified and/or Classified Staff Employment Recommendations
2. LADSE Staff Employment Recommendations

C. Minutes
1. Regular Action Meeting - October 19, 2026
2. Special Meeting - 2027-2032 Strategic Planning Vision Retreat (October 21, 2026)
3. Committee of the Whole Meeting - November 2, 2026

D. Overnight Student Travel
1. Approval of Student Field Trip to New York, New York, as recommended by the Administration
2. Approval of Student Field Trip to Champaign, IL, as recommended by the Administration
3. Approval of Student Field Trip to Normal, IL, as recommended by the Administration

E. Disposal of Surplus Equipment 131

X. **PUBLIC PARTICIPATION**

XI. **ADJOURNMENT**

BY ORDER OF
TIM ALBORES
LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
100 SOUTH BRAINARD AVENUE
LA GRANGE, IL 60525

To: Board of Education

From: Brian Waterman

Date: November 16, 2026

Re: Agenda Approval/Order of Business

Suggested Motion

. . . that the Board of Education approves the agenda as presented.

RESOLUTION OF THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204, COOK COUNTY, ILLINOIS AWARDING REAL ESTATE PURCHASE AGREEMENT FOR THE SALE OF REAL PROPERTY LOCATED AT 8100 WILLOW SPRINGS ROAD, WILLOW SPRINGS, ILLINOIS

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the "**Board**") is the owner of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the "**Real Estate**"); and

WHEREAS, the Real Estate has been vacant for decades and the Board sees no likelihood of using the Real Estate in the future and therefore the Board determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable, and inconvenient for the uses of the School District; and

WHEREAS, on September 21, 2026, the Board determined, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, after complying with the requirements to sell real estate as set forth in 5-22 of the *School Code* (105 ILCS 5/5-22), bids for the purchase of the Real Estate were opened and read aloud on November 9, 2026; and

WHEREAS, upon consideration and review of the submitted bids, the Board desires to award the Real Estate Purchase Agreement to M/I Homes of Chicago, LLC in the amount of Twenty-Eight Million Two Hundred Four Thousand Dollars ($28,204,000).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Board hereby approves and ratifies Addendum 1 to the Terms and Conditions and waives the requirement that "N/A" be inserted on the Bid Form for the purchase option not selected.

Section 2: The Board hereby awards the Real Estate Purchase Agreement for the sale and purchase of the Real Estate to M/I Homes of Chicago, LLC in the amount of Twenty-Eight Million Two Hundred Four Thousand Dollars ($28,204,000) in the form attached hereto as Exhibit A.

Section 3: The Board rejects West Point Builders' bid as non-conforming in that it was electronically mailed to the District, rather than submitting it in person as required by the Terms and Conditions.

Section 4: The Superintendent, Director of Business Services/Treasurer, the Board's attorneys and the President of the Board are each hereby individually authorized

to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.

Section 5: The Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 16th day of November 2026, by its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent:_____

BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL
DISTRICT NO. 204
COOK COUNTY, ILLINOIS

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

3059369.1

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("**Agreement**") is made and entered into this 16th day of November, 2026, by and between M/I Homes of Chicago, LLC ("**Purchaser**") and the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, ("**Seller**") for the sale and purchase of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001.

WITNESSETH:

WHEREAS, Seller currently holds title to the real estate located at 8100 Willow Springs Road, Willow Springs, Illinois, Cook County, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001, and legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "**Real Estate**"); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase**. Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of Twenty-Eight Million Two Hundred Four Thousand Dollars ($28,204,000) ("**Purchase Price**"), plus or minus prorations at the time of Closing (defined in Paragraph 6 below). Within two (2) days of Purchaser's execution of this Agreement, Purchaser shall pay 1% of the Purchase Price as earnest money (hereinafter "**Earnest Money**") in the form of a certified or cashier's check or by wire transfer. The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated in any manner, including due to the default or breach of Seller, or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be

refunded to Purchaser as Purchaser's sole remedy against the Seller. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing.

2. **Conveyance**. At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions, easements and restrictions of record as detailed in the ALTA Commitment for Title Insurance issued by Chicago Title as Commitment Number CCHI2601477LD and dated March 17, 2026; all special governmental taxes or assessments for improvements not yet completed and unconfirmed special governmental taxes or assessments; and (d) all encroachments disclosed on the survey provided under Paragraph 3 below (the "**Permitted Exceptions**"). Items that are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.

3. **Survey**. Purchaser acknowledges that it has received an ALTA/NSPS Land Title Survey of the Real Estate prepared by WT Group, dated June 3, 2026, as part of the bid packet for the sale of the Real Estate. To the extent required by the Title Company to remove the general exceptions from the Title Policy to be provided hereunder by Seller, Seller, upon request from Purchaser, shall provide an affidavit of no-changes or similar document to the Title Company so that Purchaser may obtain extended coverage on the Title Policy.

4. **Evidence of Title**. Seller shall deliver, or cause to be delivered, to Purchaser within thirty (30) days from the date hereof, a current title commitment from a title company of Seller's choice ("**Title Company**") for an ALTA owner's title insurance policy in the amount of the Purchase Price. The aforesaid commitment shall show title in the intended grantor, Purchaser, or Purchaser's predecessor, subject only to the Permitted Exceptions. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.

5. **Correction of Defects**. If the title commitment herein required discloses Unpermitted Exceptions, and Purchaser provides written notice to Seller of those Unpermitted Exceptions to which it objects within five (5) days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing (defined in Paragraph 6 below) shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, Purchaser waives its right to object to such Unpermitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written

notice, terminate this Agreement and shall be entitled to a return of the Earnest Money, with any interest earned thereon, as Purchaser's sole remedy.

6. **Closing**. The Closing of the transaction herein described (the "**Closing**") shall be on a date mutually agreeable to the parties within forty-five (45) days after the expiration of the Due Diligence Period provided in Paragraph 11.1 of this Agreement (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession**. Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments**. Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes.

9. **Covenants, Representations, and Warranties**. In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller's knowledge:

   A. Authority of Seller. Seller has full power to execute, seal, acknowledge, and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.

   B. Violation of Laws. Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations or restrictions pertaining to or affecting the Real Estate.

   C. Notice of Legal Proceedings. Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.

   D. Foreign Status of Seller. Section 1445 of the Internal Revenue Code (the "**Code**") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing, Seller shall provide Purchaser with an affidavit of compliance with

Section 1445, as set forth in the Code and applicable regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

10. **Provisions with Respect to the Closing**. At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents:

A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;

B. Affidavit of Title in customary form;

C. Closing Statement executed by the parties;

D. Applicable Real Estate Transfer Declarations;

E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions; and

F. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.

11. **Conditions to Purchaser's Obligations to Close**. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.

C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.

D. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.

11.1 **Due Diligence**. The Purchaser shall have the following due diligence period:

A. Commencing on the "**Effective Date**" (defined in Paragraph 23), Purchaser shall have a period of One Hundred Eighty (180) days (the "**Due Diligence Period**") in which to conduct any and all studies, tests, evaluations, investigations and to file any permits and pursue any use or zoning approvals, and to take such other action as Purchaser deems necessary or desirable by Purchaser in connection with Purchaser's contemplated use, construction, development and/or operation of the Real Estate ("**Due Diligence**"). Prior to commencing any Due Diligence on the Real Estate, and for the duration of the Due Diligence Period, the Purchaser shall maintain commercial general liability insurance, on an occurrence basis, in such amounts as the Seller may reasonably require, but in no event less than $1,000,000 per occurrence and $2,000,000 in the aggregate, naming the Seller, its individual board members, agents and employees as additional insureds thereon. The Purchaser shall provide evidence of such insurance to the Seller in a form reasonably satisfactory to Seller prior to commencing any Due Diligence. **PURCHASER IS STRONGLY ENCOURAGED TO PROMPTLY COMMENCE ITS DUE DILIGENCE AS THE DUE DILIGENCE PERIOD CAN NOT BE EXTENDED. IF THE CONTRACT IS TERMINATED UNDER PARAGRAPH 11.1.B, THE PURCHASER SHALL INCLUDE IN ITS TERMINATION LETTER TO SELLER A CHRONOLOGY OF STEPS IT TOOK IN PERFORMING ITS DUE DILIGENCE HEREUNDER.**

B. Purchaser shall proceed to conduct its inspections and seek any permits and use or zoning approvals and otherwise conduct any Due Diligence with reasonable promptness and in good faith. Seller agrees to reasonably cooperate with Purchaser and to execute such applications or other documents, to the extent legally permissible, and as may be reasonably required in connection with the Purchaser's Due Diligence. Notwithstanding the foregoing, however, under no circumstances shall Purchaser's cooperation with Seller impose any cost or liability on Seller, or encumber the Real Estate in any way whatsoever, except to the extent Seller may provide its written consent to the same. If Purchaser determines, in its sole discretion and after conducting its Due Diligence with reasonable promptness and in good faith, that the Real Estate is not suitable for Purchaser's intended purposes, Purchaser may terminate this Agreement by written notice given to Seller during the Due Diligence Period, which notice shall

conform to the obligations in Paragraph 11.1.A above, and shall thereupon, provided Purchaser has complied with the terms of this Agreement, be entitled to the return of the balance of the Earnest Money, plus interest, if any, from the Title Company and the parties shall be relieved of liability to each other except as specifically set forth herein. If Purchaser terminates this Agreement under this Paragraph, Purchaser shall provide Seller, with the termination notice required herein, with copies of all reports and assessments generated during any inspection period pertaining to the Real Estate.

C. During the Due Diligence Period, Purchaser shall, at its sole cost and expense, repair any damage done to the Real Estate or any improvements thereon in the course of any Due Diligence, and return the same to substantially the same condition they were in prior to such Due Diligence. Moreover, Purchaser agrees to indemnify, defend and hold Seller, its individual board members, agents and employees harmless from and against any and all claims, damages, liabilities, loses and or causes of action arising out of, relating to or connected with any act, occurrence or omission of Purchaser, its employees, agents, or independent contractors on the Real Estate, specifically including, but not limited to, mechanics liens or other claims for the providing of material or services upon the Real Estate.

12. **Notices**. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, (iii) sent by electronic mail, or (iv) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, deposit with the overnight delivery service, receipt of electronic mail, or, if mailed, on the date of receipt.

If to Seller: Brian Stachacz, Director of Business Services/Treasurer
Lyons Township High School District No. 204
100 South Brainard Avenue
LaGrange, Illinois 60525

with a copy to: Kerry B. Pipal, Esq.
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

If to Purchaser: _____
_____
_____

with a copy to: _____
_____
_____

13. **Time**. Time is of the essence of this Agreement.

14. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

15. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. Unless specified otherwise, the reference to "day" or "days" shall mean calendar days.

16. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any real estate broker. Purchaser acknowledges that Seller shall not be responsible for any broker fees whatsoever. If Purchaser uses a broker in relation to acquiring the Real Estate, Purchaser shall be solely responsible for any compensation to such broker and shall provide a broker's lien waiver at Closing in a form satisfactory to the Title Company.

17. **Waiver**. Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

18. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto,

notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

22. **Amendment.** This Agreement may only be amended by written agreement of both parties.

23. **Effective Date**. Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.

24. **Section 1031 Exchange**. Purchaser may, at Purchaser's sole election and expense, acquire the Real Estate as replacement property in connection with a like-kind exchange intended to qualify for nonrecognition of gain under Section 1031 of Code, as amended, and applicable Treasury Regulations. Seller shall reasonably cooperate with Purchaser and Purchaser's qualified intermediary in connection with such exchange, including executing such customary assignment, notice, escrow, closing, and exchange documents as may be reasonably requested, provided that such cooperation shall not: (a) require Seller to incur any additional cost, expense, liability, obligation, or risk; (b) delay the Closing or extend any deadline under this Agreement; (c) require Seller to take title to, acquire, transfer, or otherwise participate in any replacement property; (d) make Purchaser's exchange a condition to Purchaser's obligations under this Agreement; or (e) require Seller to provide tax, legal, accounting, or exchange advice to Purchaser. Purchaser may assign its rights under this Agreement to a qualified intermediary or exchange accommodation titleholder solely for purposes of completing such exchange, provided that Purchaser shall remain fully liable for all obligations of Purchaser under this Agreement. Purchaser shall indemnify, defend, and hold harmless Seller, its individual Board members, officers, employees, and agents from and against any and all claims, liabilities, losses, costs, damages, penalties, taxes, deficiencies, and expenses, including reasonable attorneys' fees, arising out of or relating to Purchaser's attempted or completed exchange or any exchange documentation requested by Purchaser or Purchaser's qualified intermediary. Seller makes no representation or warranty that Purchaser's exchange will qualify for treatment under Section 1031 of the Code or under any federal, State of Illinois, or local tax law, and Purchaser shall be solely responsible for obtaining its own legal, tax, accounting, and qualified intermediary advice. Nothing in this Paragraph shall limit Seller's rights or remedies under this Agreement or under Illinois law.

25. **Remedies**. Notwithstanding anything in this Agreement to the contrary, Purchaser's sole remedy with regard to any and all damages resulting from or relating to this Agreement shall be limited to the return of the Earnest Money provided hereunder; no other remedy shall be available to Purchaser.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the dates below.

SELLER:	**PURCHASER:**
BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 COOK COUNTY, ILLINOIS	**M/I HOMES OF CHICAGO, LLC**
By: _____	**By:_____**
Its: President	**Its:_____**
Dated: _____	**Dated: _____**

EXHIBIT A

LEGAL DESCRIPTION

Parcel 18-32-101-001; Parcel 18-32-103-006; Parcel 18-32-103-004

PARCEL 1:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPT THE SOUTH 370.0 FEET OF THE WEST 66.0 FEET THEREOF AND EXCEPT THE NORTH 500.00 FEET OF THE EAST 600.00 FEET THEREOF AND EXCEPT THE SOUTH 450.52 FEET OF THE EAST 300.00 FEET THEREOF AND EXCEPT PARCEL 0012-B CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES),

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE PEOPLE OF THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT NO. 107:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 88 DEGREES 17 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET; THENCE SOUTH 02 DEGREES 08 MINUTES 31 SECONDS EAST, 208.71 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS WEST, 208.71 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 02 DEGREES 08 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH 450.42 FEET OF THE EAST 300 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES, 34 MINUTES, 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 150.25 FEET; THENCE NORTH 00 DEGREES, 25 MINUTES, 45 SECONDS

EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 50.00 FEET TO A POINT ON A LINE THAT IS 50.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 99.87 FEET TO A POINT ON A LINE THAT IS 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 250.00 FEET; THENCE NORTH 89 DEGREES, 59 MINUTES, 36 SECONDS EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 150.34 TO A POINT ON A LINE THAT IS 450.42 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES, 00 MINUTES, 24 SECONDS EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 450.42 FEET TO THE POINT OF BEGINNING) IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS OF LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES:

TRACT 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST, ON THE EAST LINE OF SAID NORTHWEST 1/4, 47.76 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 00 SECONDS WEST, PERPENDICULAR TO SAID EAST LINE, 33.00 FEET TO A POINT ON THE LINE OF THE EAST 33.00 FEET OF SAID NORTHWEST 1/4 THAT IS 13.00 FEET SOUTH OF THE SOUTH LINE OF THE NORTH 33.00 FEET OF SAID NORTHWEST 1/4, AS MEASURED ON SAID WEST LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 52 DEGREES 52 MINUTES 02 SECONDS WEST, 25.09 FEET TO A POINT ON SAID SOUTH LINE THAT IS 20.00 FEET WEST OF SAID WEST LINE, AS MEASURED ON SAID SOUTH LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER

IPLSC 89"; THENCE NORTH 00 DEGREES 24 MINUTES 54 SECONDS EAST, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST 1/4, 33.00 FEET TO SAID NORTH LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 06 SECONDS EAST ON SAID NORTH LINE, 52.76 FEET TO THE POINT OF BEGINNING; AND

TRACT 2:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 34 MINUTES 41 SECONDS WEST ALONG THE SOUTH LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 40.0 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 00 DEGREES 00 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 589.79 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 36 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 40.00 FEET TO THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 590.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Permanent Index Numbers: 18-32-103-006, 18-32-103-004, and 18-32-101-001
Common Address: 8100 Willow Springs Road, Willow Springs, Illinois

3059369.1

RESOLUTION OF THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204, COOK COUNTY, ILLINOIS AWARDING REAL ESTATE PURCHASE AGREEMENT FOR THE SALE OF REAL PROPERTY LOCATED AT 8100 WILLOW SPRINGS ROAD, WILLOW SPRINGS, ILLINOIS

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the "**Board**") is the owner of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the "**Real Estate**"); and

WHEREAS, the Real Estate has been vacant for decades and the Board sees no likelihood of using the Real Estate in the future and therefore the Board determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable, and inconvenient for the uses of the School District; and

WHEREAS, on September 21, 2026, the Board determined, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, after complying with the requirements to sell real estate as set forth in 5-22 of the *School Code* (105 ILCS 5/5-22), bids for the purchase of the Real Estate were opened and read aloud on November 9, 2026; and

WHEREAS, upon consideration and review of the submitted bids, the Board desires to award the Real Estate Purchase Agreement to McNaughton Development, LLC in the amount of Thirteen Million One Hundred Thousand Dollars ($13,100,000).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Board hereby approves and ratifies Addendum 1 to the Terms and Conditions.

Section 2: The Board hereby awards the Real Estate Purchase Agreement for the sale and purchase of the Real Estate to McNaughton Development, LLC in the amount of Thirteen Million One Hundred Thousand Dollars ($13,100,000) in the form attached hereto as Exhibit A.

Section 3: The Board rejects West Point Builders' bid as non-conforming in that it was electronically mailed to the District, rather than submitting it in person as required by the Terms and Conditions.

Section 4: The Superintendent, Director of Business Services/Treasurer, the Board's attorneys and the President of the Board are each hereby individually authorized to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.

Section 5: The Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 16th day of November 2026, by its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent:_____

BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL
DISTRICT NO. 204
COOK COUNTY, ILLINOIS

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

3060886.1

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("**Agreement**") is made and entered into this 16th day of November, 2026, by and between McNaughton Development, LLC ("**Purchaser**") and the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, ("**Seller**") for the sale and purchase of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001.

WITNESSETH:

WHEREAS, Seller currently holds title to the real estate located at 8100 Willow Springs Road, Willow Springs, Illinois, Cook County, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001, and legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "**Real Estate**"); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase**. Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of Thirteen Million One Hundred Thousand Dollars ($13,100,000) ("**Purchase Price**"), plus or minus prorations at the time of Closing (defined in Paragraph 6 below). Within two (2) days of Purchaser's execution of this Agreement, Purchaser shall pay 1% of the Purchase Price as earnest money (hereinafter "**Earnest Money**") in the form of a certified or cashier's check or by wire transfer. The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated in any manner, including due to the default or breach of Seller, or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be

refunded to Purchaser as Purchaser's sole remedy against the Seller. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing.

2. **Conveyance**. At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions, easements and restrictions of record as detailed in the ALTA Commitment for Title Insurance issued by Chicago Title as Commitment Number CCHI2601477LD and dated March 17, 2026; all special governmental taxes or assessments for improvements not yet completed and unconfirmed special governmental taxes or assessments; and (d) all encroachments disclosed on the survey provided under Paragraph 3 below (the "**Permitted Exceptions**"). Items that are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.

3. **Survey**. Purchaser acknowledges that it has received an ALTA/NSPS Land Title Survey of the Real Estate prepared by WT Group, dated June 3, 2026, as part of the bid packet for the sale of the Real Estate. To the extent required by the Title Company to remove the general exceptions from the Title Policy to be provided hereunder by Seller, Seller, upon request from Purchaser, shall provide an affidavit of no-changes or similar document to the Title Company so that Purchaser may obtain extended coverage on the Title Policy.

4. **Evidence of Title**. Seller shall deliver, or cause to be delivered, to Purchaser within thirty (30) days from the date hereof, a current title commitment from a title company of Seller's choice ("**Title Company**") for an ALTA owner's title insurance policy in the amount of the Purchase Price. The aforesaid commitment shall show title in the intended grantor, Purchaser, or Purchaser's predecessor, subject only to the Permitted Exceptions. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.

5. **Correction of Defects**. If the title commitment herein required discloses Unpermitted Exceptions, and Purchaser provides written notice to Seller of those Unpermitted Exceptions to which it objects within five (5) days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing (defined in Paragraph 6 below) shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, Purchaser waives its right to object to such Unpermitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written

notice, terminate this Agreement and shall be entitled to a return of the Earnest Money, with any interest earned thereon, as Purchaser's sole remedy.

6. **Closing**. The Closing of the transaction herein described (the "**Closing**") shall be on a date mutually agreeable to the parties within forty-five (45) days after the expiration of the Due Diligence Period provided in Paragraph 11.1 of this Agreement (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession**. Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments**. Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes.

9. **Covenants, Representations, and Warranties**. In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller's knowledge:

   A. Authority of Seller. Seller has full power to execute, seal, acknowledge, and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.

   B. Violation of Laws. Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations or restrictions pertaining to or affecting the Real Estate.

   C. Notice of Legal Proceedings. Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.

   D. Foreign Status of Seller. Section 1445 of the Internal Revenue Code (the "**Code**") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing, Seller shall provide Purchaser with an affidavit of compliance with

Section 1445, as set forth in the Code and applicable regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

10. **Provisions with Respect to the Closing**. At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents:

A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;

B. Affidavit of Title in customary form;

C. Closing Statement executed by the parties;

D. Applicable Real Estate Transfer Declarations;

E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions; and

F. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.

11. **Conditions to Purchaser's Obligations to Close**. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.

C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.

D. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.

11.1 **Due Diligence**. The Purchaser shall have the following due diligence period:

A. Commencing on the "**Effective Date**" (defined in Paragraph 23), Purchaser shall have a period of One Hundred Eighty (180) days (the "**Due Diligence Period**") in which to conduct any and all studies, tests, evaluations, investigations and to file any permits and pursue any use or zoning approvals, and to take such other action as Purchaser deems necessary or desirable by Purchaser in connection with Purchaser's contemplated use, construction, development and/or operation of the Real Estate ("**Due Diligence**"). Prior to commencing any Due Diligence on the Real Estate, and for the duration of the Due Diligence Period, the Purchaser shall maintain commercial general liability insurance, on an occurrence basis, in such amounts as the Seller may reasonably require, but in no event less than $1,000,000 per occurrence and $2,000,000 in the aggregate, naming the Seller, its individual board members, agents and employees as additional insureds thereon. The Purchaser shall provide evidence of such insurance to the Seller in a form reasonably satisfactory to Seller prior to commencing any Due Diligence. **PURCHASER IS STRONGLY ENCOURAGED TO PROMPTLY COMMENCE ITS DUE DILIGENCE AS THE DUE DILIGENCE PERIOD CAN NOT BE EXTENDED. IF THE CONTRACT IS TERMINATED UNDER PARAGRAPH 11.1.B, THE PURCHASER SHALL INCLUDE IN ITS TERMINATION LETTER TO SELLER A CHRONOLOGY OF STEPS IT TOOK IN PERFORMING ITS DUE DILIGENCE HEREUNDER.**

B. Purchaser shall proceed to conduct its inspections and seek any permits and use or zoning approvals and otherwise conduct any Due Diligence with reasonable promptness and in good faith. Seller agrees to reasonably cooperate with Purchaser and to execute such applications or other documents, to the extent legally permissible, and as may be reasonably required in connection with the Purchaser's Due Diligence. Notwithstanding the foregoing, however, under no circumstances shall Purchaser's cooperation with Seller impose any cost or liability on Seller, or encumber the Real Estate in any way whatsoever, except to the extent Seller may provide its written consent to the same. If Purchaser determines, in its sole discretion and after conducting its Due Diligence with reasonable promptness and in good faith, that the Real Estate is not suitable for Purchaser's intended purposes, Purchaser may terminate this Agreement by written notice given to Seller during the Due Diligence Period, which notice shall

conform to the obligations in Paragraph 11.1.A above, and shall thereupon, provided Purchaser has complied with the terms of this Agreement, be entitled to the return of the balance of the Earnest Money, plus interest, if any, from the Title Company and the parties shall be relieved of liability to each other except as specifically set forth herein. If Purchaser terminates this Agreement under this Paragraph, Purchaser shall provide Seller, with the termination notice required herein, with copies of all reports and assessments generated during any inspection period pertaining to the Real Estate.

C. During the Due Diligence Period, Purchaser shall, at its sole cost and expense, repair any damage done to the Real Estate or any improvements thereon in the course of any Due Diligence, and return the same to substantially the same condition they were in prior to such Due Diligence. Moreover, Purchaser agrees to indemnify, defend and hold Seller, its individual board members, agents and employees harmless from and against any and all claims, damages, liabilities, loses and or causes of action arising out of, relating to or connected with any act, occurrence or omission of Purchaser, its employees, agents, or independent contractors on the Real Estate, specifically including, but not limited to, mechanics liens or other claims for the providing of material or services upon the Real Estate.

12. **Notices**. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, (iii) sent by electronic mail, or (iv) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, deposit with the overnight delivery service, receipt of electronic mail, or, if mailed, on the date of receipt.

If to Seller: Brian Stachacz, Director of Business Services/Treasurer
Lyons Township High School District No. 204
100 South Brainard Avenue
LaGrange, Illinois 60525

with a copy to: Kerry B. Pipal, Esq.
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

If to Purchaser: _____
_____
_____

with a copy to: _____
_____
_____

13. **Time**. Time is of the essence of this Agreement.

14. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

15. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. Unless specified otherwise, the reference to "day" or "days" shall mean calendar days.

16. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any real estate broker. Purchaser acknowledges that Seller shall not be responsible for any broker fees whatsoever. If Purchaser uses a broker in relation to acquiring the Real Estate, Purchaser shall be solely responsible for any compensation to such broker and shall provide a broker's lien waiver at Closing in a form satisfactory to the Title Company.

17. **Waiver**. Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

18. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto,

notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

22. **Amendment.** This Agreement may only be amended by written agreement of both parties.

23. **Effective Date**. Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.

24. **Section 1031 Exchange**. Purchaser may, at Purchaser's sole election and expense, acquire the Real Estate as replacement property in connection with a like-kind exchange intended to qualify for nonrecognition of gain under Section 1031 of Code, as amended, and applicable Treasury Regulations. Seller shall reasonably cooperate with Purchaser and Purchaser's qualified intermediary in connection with such exchange, including executing such customary assignment, notice, escrow, closing, and exchange documents as may be reasonably requested, provided that such cooperation shall not: (a) require Seller to incur any additional cost, expense, liability, obligation, or risk; (b) delay the Closing or extend any deadline under this Agreement; (c) require Seller to take title to, acquire, transfer, or otherwise participate in any replacement property; (d) make Purchaser's exchange a condition to Purchaser's obligations under this Agreement; or (e) require Seller to provide tax, legal, accounting, or exchange advice to Purchaser. Purchaser may assign its rights under this Agreement to a qualified intermediary or exchange accommodation titleholder solely for purposes of completing such exchange, provided that Purchaser shall remain fully liable for all obligations of Purchaser under this Agreement. Purchaser shall indemnify, defend, and hold harmless Seller, its individual Board members, officers, employees, and agents from and against any and all claims, liabilities, losses, costs, damages, penalties, taxes, deficiencies, and expenses, including reasonable attorneys' fees, arising out of or relating to Purchaser's attempted or completed exchange or any exchange documentation requested by Purchaser or Purchaser's qualified intermediary. Seller makes no representation or warranty that Purchaser's exchange will qualify for treatment under Section 1031 of the Code or under any federal, State of Illinois, or local tax law, and Purchaser shall be solely responsible for obtaining its own legal, tax, accounting, and qualified intermediary advice. Nothing in this Paragraph shall limit Seller's rights or remedies under this Agreement or under Illinois law.

25. **Remedies**. Notwithstanding anything in this Agreement to the contrary, Purchaser's sole remedy with regard to any and all damages resulting from or relating to this Agreement shall be limited to the return of the Earnest Money provided hereunder; no other remedy shall be available to Purchaser.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the dates below.

SELLER:	**PURCHASER:**
BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 COOK COUNTY, ILLINOIS	**McNAUGHTON DEVELOPMENT, LLC**
By: _____	**By:_____**
Its: President	**Its:_____**
Dated: _____	**Dated: _____**

EXHIBIT A

LEGAL DESCRIPTION

Parcel 18-32-101-001; Parcel 18-32-103-006; Parcel 18-32-103-004

PARCEL 1:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPT THE SOUTH 370.0 FEET OF THE WEST 66.0 FEET THEREOF AND EXCEPT THE NORTH 500.00 FEET OF THE EAST 600.00 FEET THEREOF AND EXCEPT THE SOUTH 450.52 FEET OF THE EAST 300.00 FEET THEREOF AND EXCEPT PARCEL 0012-B CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES),

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE PEOPLE OF THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT NO. 107:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 88 DEGREES 17 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET; THENCE SOUTH 02 DEGREES 08 MINUTES 31 SECONDS EAST, 208.71 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS WEST, 208.71 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 02 DEGREES 08 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH 450.42 FEET OF THE EAST 300 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES, 34 MINUTES, 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 150.25 FEET; THENCE NORTH 00 DEGREES, 25 MINUTES, 45 SECONDS

EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 50.00 FEET TO A POINT ON A LINE THAT IS 50.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 99.87 FEET TO A POINT ON A LINE THAT IS 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 250.00 FEET; THENCE NORTH 89 DEGREES, 59 MINUTES, 36 SECONDS EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 150.34 TO A POINT ON A LINE THAT IS 450.42 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES, 00 MINUTES, 24 SECONDS EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 450.42 FEET TO THE POINT OF BEGINNING) IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS OF LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES:

TRACT 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST, ON THE EAST LINE OF SAID NORTHWEST 1/4, 47.76 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 00 SECONDS WEST, PERPENDICULAR TO SAID EAST LINE, 33.00 FEET TO A POINT ON THE LINE OF THE EAST 33.00 FEET OF SAID NORTHWEST 1/4 THAT IS 13.00 FEET SOUTH OF THE SOUTH LINE OF THE NORTH 33.00 FEET OF SAID NORTHWEST 1/4, AS MEASURED ON SAID WEST LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 52 DEGREES 52 MINUTES 02 SECONDS WEST, 25.09 FEET TO A POINT ON SAID SOUTH LINE THAT IS 20.00 FEET WEST OF SAID WEST LINE, AS MEASURED ON SAID SOUTH LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER

IPLSC 89"; THENCE NORTH 00 DEGREES 24 MINUTES 54 SECONDS EAST, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST 1/4, 33.00 FEET TO SAID NORTH LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 06 SECONDS EAST ON SAID NORTH LINE, 52.76 FEET TO THE POINT OF BEGINNING; AND

TRACT 2:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 34 MINUTES 41 SECONDS WEST ALONG THE SOUTH LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 40.0 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 00 DEGREES 00 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 589.79 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 36 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 40.00 FEET TO THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 590.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Permanent Index Numbers: 18-32-103-006, 18-32-103-004, and 18-32-101-001
Common Address: 8100 Willow Springs Road, Willow Springs, Illinois

3060886.1

RESOLUTION OF THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204, COOK COUNTY, ILLINOIS AWARDING REAL ESTATE PURCHASE AGREEMENT FOR THE SALE OF REAL PROPERTY LOCATED AT 8100 WILLOW SPRINGS ROAD, WILLOW SPRINGS, ILLINOIS

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the "**Board**") is the owner of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the "**Real Estate**"); and

WHEREAS, the Real Estate has been vacant for decades and the Board sees no likelihood of using the Real Estate in the future and therefore the Board determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable, and inconvenient for the uses of the School District; and

WHEREAS, on September 21, 2026, the Board determined, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, after complying with the requirements to sell real estate as set forth in 5-22 of the *School Code* (105 ILCS 5/5-22), bids for the purchase of the Real Estate were opened and read aloud on November 9, 2026; and

WHEREAS, upon consideration and review of the submitted bids, the Board desires to award the Real Estate Purchase Agreement to McNaughton Development, LLC in the amount of Ten Million Dollars ($10,000,000).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Board hereby approves and ratifies Addendum 1 to the Terms and Conditions.

Section 2: The Board hereby awards the Real Estate Purchase Agreement for the sale and purchase of the Real Estate to McNaughton Development, LLC in the amount of Ten Million Dollars ($10,000,000) in the form attached hereto as Exhibit A.

Section 3: The Board rejects West Point Builders' bid as non-conforming in that it was electronically mailed to the District, rather than submitting it in person as required by the Terms and Conditions.

Section 4: The Superintendent, Director of Business Services/Treasurer, the Board's attorneys and the President of the Board are each hereby individually authorized to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.

Section 5: The Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 16th day of November 2026, by its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent:_____

BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL
DISTRICT NO. 204
COOK COUNTY, ILLINOIS

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

3060890.1

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("**Agreement**") is made and entered into this 16th day of November, 2026, by and between McNaughton Development, LLC ("**Purchaser**") and the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, ("**Seller**") for the sale and purchase of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001.

WITNESSETH:

WHEREAS, Seller currently holds title to the real estate located at 8100 Willow Springs Road, Willow Springs, Illinois, Cook County, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001, and legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "**Real Estate**"); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase**. Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of Ten Million Dollars ($10,000,000) ("**Purchase Price**"), plus or minus prorations at the time of Closing (defined in Paragraph 6 below). Within two (2) days of Purchaser's execution of this Agreement, Purchaser shall pay 1% of the Purchase Price as earnest money (hereinafter "**Earnest Money**") in the form of a certified or cashier's check or by wire transfer. The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated in any manner, including due to the default or breach of Seller, or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be refunded to Purchaser as Purchaser's sole remedy against

the Seller. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing.

2. **Conveyance**. At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions, easements and restrictions of record as detailed in the ALTA Commitment for Title Insurance issued by Chicago Title as Commitment Number CCHI2601477LD and dated March 17, 2026; all special governmental taxes or assessments for improvements not yet completed and unconfirmed special governmental taxes or assessments; and (d) all encroachments disclosed on the survey provided under Paragraph 3 below (the "**Permitted Exceptions**"). Items that are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.

3. **Survey**. Purchaser acknowledges that it has received an ALTA/NSPS Land Title Survey of the Real Estate prepared by WT Group, dated June 3, 2026, as part of the bid packet for the sale of the Real Estate. To the extent required by the Title Company to remove the general exceptions from the Title Policy to be provided hereunder by Seller, Seller, upon request from Purchaser, shall provide an affidavit of no-changes or similar document to the Title Company so that Purchaser may obtain extended coverage on the Title Policy.

4. **Evidence of Title**. Seller shall deliver, or cause to be delivered, to Purchaser within thirty (30) days from the date hereof, a current title commitment from a title company of Seller's choice ("**Title Company**") for an ALTA owner's title insurance policy in the amount of the Purchase Price. The aforesaid commitment shall show title in the intended grantor, Purchaser, or Purchaser's predecessor, subject only to the Permitted Exceptions. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.

5. **Correction of Defects**. If the title commitment herein required discloses Unpermitted Exceptions, and Purchaser provides written notice to Seller of those Unpermitted Exceptions to which it objects within five (5) days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing (defined in Paragraph 6 below) shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, Purchaser waives its right to object to such Unpermitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written

notice, terminate this Agreement and shall be entitled to a return of the Earnest Money, with any interest earned thereon, as Purchaser's sole remedy.

6. **Closing**. The Closing of the transaction herein described (the "**Closing**") shall be on a date mutually agreeable to the parties within forty-five (45) days after the expiration of the Due Diligence Period provided in Paragraph 11.1 of this Agreement (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession**. Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments**. Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes.

9. **Covenants, Representations, and Warranties**. In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller's knowledge:

   A. Authority of Seller. Seller has full power to execute, seal, acknowledge, and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.

   B. Violation of Laws. Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations or restrictions pertaining to or affecting the Real Estate.

   C. Notice of Legal Proceedings. Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.

   D. Foreign Status of Seller. Section 1445 of the Internal Revenue Code (the "**Code**") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing, Seller shall provide Purchaser with an affidavit of compliance with

Section 1445, as set forth in the Code and applicable regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

10. **Provisions with Respect to the Closing**. At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents:

A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;

B. Affidavit of Title in customary form;

C. Closing Statement executed by the parties;

D. Applicable Real Estate Transfer Declarations;

E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions; and

F. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.

11. **Conditions to Purchaser's Obligations to Close**. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.

C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.

D. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.

11.1 **Due Diligence**. The Purchaser shall have the following due diligence period:

A. Commencing on the "**Effective Date**" (defined in Paragraph 23), Purchaser shall have a period of One Hundred Eighty (180) days (the "**Due Diligence Period**") in which to conduct any and all studies, tests, evaluations, investigations and to file any permits and pursue any use or zoning approvals, and to take such other action as Purchaser deems necessary or desirable by Purchaser in connection with Purchaser's contemplated use, construction, development and/or operation of the Real Estate ("**Due Diligence**"). Prior to commencing any Due Diligence on the Real Estate, and for the duration of the Due Diligence Period, the Purchaser shall maintain commercial general liability insurance, on an occurrence basis, in such amounts as the Seller may reasonably require, but in no event less than $1,000,000 per occurrence and $2,000,000 in the aggregate, naming the Seller, its individual board members, agents and employees as additional insureds thereon. The Purchaser shall provide evidence of such insurance to the Seller in a form reasonably satisfactory to Seller prior to commencing any Due Diligence. **PURCHASER IS STRONGLY ENCOURAGED TO PROMPTLY COMMENCE ITS DUE DILIGENCE AS THE DUE DILIGENCE PERIOD CAN NOT BE EXTENDED. IF THE CONTRACT IS TERMINATED UNDER PARAGRAPH 11.1.B, THE PURCHASER SHALL INCLUDE IN ITS TERMINATION LETTER TO SELLER A CHRONOLOGY OF STEPS IT TOOK IN PERFORMING ITS DUE DILIGENCE HEREUNDER.**

B. Purchaser shall proceed to conduct its inspections and seek any permits and use or zoning approvals and otherwise conduct any Due Diligence with reasonable promptness and in good faith. Seller agrees to reasonably cooperate with Purchaser and to execute such applications or other documents, to the extent legally permissible, and as may be reasonably required in connection with the Purchaser's Due Diligence. Notwithstanding the foregoing, however, under no circumstances shall Purchaser's cooperation with Seller impose any cost or liability on Seller, or encumber the Real Estate in any way whatsoever, except to the extent Seller may provide its written consent to the same. If Purchaser determines, in its sole discretion and after conducting its Due Diligence with reasonable promptness and in good faith, that the Real Estate is not suitable for Purchaser's intended purposes, Purchaser may terminate this Agreement by written notice given to Seller during the Due Diligence Period, which notice shall

conform to the obligations in Paragraph 11.1.A above, and shall thereupon, provided Purchaser has complied with the terms of this Agreement, be entitled to the return of the balance of the Earnest Money, plus interest, if any, from the Title Company and the parties shall be relieved of liability to each other except as specifically set forth herein. If Purchaser terminates this Agreement under this Paragraph, Purchaser shall provide Seller, with the termination notice required herein, with copies of all reports and assessments generated during any inspection period pertaining to the Real Estate.

C. During the Due Diligence Period, Purchaser shall, at its sole cost and expense, repair any damage done to the Real Estate or any improvements thereon in the course of any Due Diligence, and return the same to substantially the same condition they were in prior to such Due Diligence. Moreover, Purchaser agrees to indemnify, defend and hold Seller, its individual board members, agents and employees harmless from and against any and all claims, damages, liabilities, loses and or causes of action arising out of, relating to or connected with any act, occurrence or omission of Purchaser, its employees, agents, or independent contractors on the Real Estate, specifically including, but not limited to, mechanics liens or other claims for the providing of material or services upon the Real Estate.

12. **Notices**. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, (iii) sent by electronic mail, or (iv) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, deposit with the overnight delivery service, receipt of electronic mail, or, if mailed, on the date of receipt.

If to Seller: Brian Stachacz, Director of Business Services/Treasurer
Lyons Township High School District No. 204
100 South Brainard Avenue
LaGrange, Illinois 60525

with a copy to: Kerry B. Pipal, Esq.
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

If to Purchaser: _____
_____
_____

with a copy to: _____
_____
_____

13. **Time**. Time is of the essence of this Agreement.

14. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

15. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. Unless specified otherwise, the reference to "day" or "days" shall mean calendar days.

16. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any real estate broker. Purchaser acknowledges that Seller shall not be responsible for any broker fees whatsoever. If Purchaser uses a broker in relation to acquiring the Real Estate, Purchaser shall be solely responsible for any compensation to such broker and shall provide a broker's lien waiver at Closing in a form satisfactory to the Title Company.

17. **Waiver**. Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

18. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto,

notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

22. **Amendment.** This Agreement may only be amended by written agreement of both parties.

23. **Effective Date**. Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.

24. **Section 1031 Exchange**. Purchaser may, at Purchaser's sole election and expense, acquire the Real Estate as replacement property in connection with a like-kind exchange intended to qualify for nonrecognition of gain under Section 1031 of Code, as amended, and applicable Treasury Regulations. Seller shall reasonably cooperate with Purchaser and Purchaser's qualified intermediary in connection with such exchange, including executing such customary assignment, notice, escrow, closing, and exchange documents as may be reasonably requested, provided that such cooperation shall not: (a) require Seller to incur any additional cost, expense, liability, obligation, or risk; (b) delay the Closing or extend any deadline under this Agreement; (c) require Seller to take title to, acquire, transfer, or otherwise participate in any replacement property; (d) make Purchaser's exchange a condition to Purchaser's obligations under this Agreement; or (e) require Seller to provide tax, legal, accounting, or exchange advice to Purchaser. Purchaser may assign its rights under this Agreement to a qualified intermediary or exchange accommodation titleholder solely for purposes of completing such exchange, provided that Purchaser shall remain fully liable for all obligations of Purchaser under this Agreement. Purchaser shall indemnify, defend, and hold harmless Seller, its individual Board members, officers, employees, and agents from and against any and all claims, liabilities, losses, costs, damages, penalties, taxes, deficiencies, and expenses, including reasonable attorneys' fees, arising out of or relating to Purchaser's attempted or completed exchange or any exchange documentation requested by Purchaser or Purchaser's qualified intermediary. Seller makes no representation or warranty that Purchaser's exchange will qualify for treatment under Section 1031 of the Code or under any federal, State of Illinois, or local tax law, and Purchaser shall be solely responsible for obtaining its own legal, tax, accounting, and qualified intermediary advice. Nothing in this Paragraph shall limit Seller's rights or remedies under this Agreement or under Illinois law.

25. **Remedies**. Notwithstanding anything in this Agreement to the contrary, Purchaser's sole remedy with regard to any and all damages resulting from or relating to this Agreement shall be limited to the return of the Earnest Money provided hereunder; no other remedy shall be available to Purchaser.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the dates below.

SELLER:	**PURCHASER:**
BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 COOK COUNTY, ILLINOIS	**McNAUGHTON DEVELOPMENT, LLC**
By: _____	**By:_____**
Its: President	**Its:_____**
Dated: _____	**Dated: _____**

EXHIBIT A

LEGAL DESCRIPTION

Parcel 18-32-101-001; Parcel 18-32-103-006; Parcel 18-32-103-004

PARCEL 1:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPT THE SOUTH 370.0 FEET OF THE WEST 66.0 FEET THEREOF AND EXCEPT THE NORTH 500.00 FEET OF THE EAST 600.00 FEET THEREOF AND EXCEPT THE SOUTH 450.52 FEET OF THE EAST 300.00 FEET THEREOF AND EXCEPT PARCEL 0012-B CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES),

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE PEOPLE OF THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT NO. 107:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 88 DEGREES 17 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET; THENCE SOUTH 02 DEGREES 08 MINUTES 31 SECONDS EAST, 208.71 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS WEST, 208.71 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 02 DEGREES 08 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH 450.42 FEET OF THE EAST 300 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES, 34 MINUTES, 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 150.25 FEET; THENCE NORTH 00 DEGREES, 25 MINUTES, 45 SECONDS

EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 50.00 FEET TO A POINT ON A LINE THAT IS 50.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 99.87 FEET TO A POINT ON A LINE THAT IS 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 250.00 FEET; THENCE NORTH 89 DEGREES, 59 MINUTES, 36 SECONDS EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 150.34 TO A POINT ON A LINE THAT IS 450.42 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES, 00 MINUTES, 24 SECONDS EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 450.42 FEET TO THE POINT OF BEGINNING) IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS OF LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES:

TRACT 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST, ON THE EAST LINE OF SAID NORTHWEST 1/4, 47.76 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 00 SECONDS WEST, PERPENDICULAR TO SAID EAST LINE, 33.00 FEET TO A POINT ON THE LINE OF THE EAST 33.00 FEET OF SAID NORTHWEST 1/4 THAT IS 13.00 FEET SOUTH OF THE SOUTH LINE OF THE NORTH 33.00 FEET OF SAID NORTHWEST 1/4, AS MEASURED ON SAID WEST LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 52 DEGREES 52 MINUTES 02 SECONDS WEST, 25.09 FEET TO A POINT ON SAID SOUTH LINE THAT IS 20.00 FEET WEST OF SAID WEST LINE, AS MEASURED ON SAID SOUTH LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER

IPLSC 89"; THENCE NORTH 00 DEGREES 24 MINUTES 54 SECONDS EAST, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST 1/4, 33.00 FEET TO SAID NORTH LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 06 SECONDS EAST ON SAID NORTH LINE, 52.76 FEET TO THE POINT OF BEGINNING; AND

TRACT 2:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 34 MINUTES 41 SECONDS WEST ALONG THE SOUTH LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 40.0 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 00 DEGREES 00 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 589.79 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 36 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 40.00 FEET TO THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 590.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Permanent Index Numbers: 18-32-103-006, 18-32-103-004, and 18-32-101-001
Common Address: 8100 Willow Springs Road, Willow Springs, Illinois

3060890.1

RESOLUTION OF THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204, COOK COUNTY, ILLINOIS AWARDING REAL ESTATE PURCHASE AGREEMENT FOR THE SALE OF REAL PROPERTY LOCATED AT 8100 WILLOW SPRINGS ROAD, WILLOW SPRINGS, ILLINOIS

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the "**Board**") is the owner of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the "**Real Estate**"); and

WHEREAS, the Real Estate has been vacant for decades and the Board sees no likelihood of using the Real Estate in the future and therefore the Board determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable, and inconvenient for the uses of the School District; and

WHEREAS, on September 21, 2026, the Board determined, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, after complying with the requirements to sell real estate as set forth in 5-22 of the *School Code* (105 ILCS 5/5-22), bids for the purchase of the Real Estate were opened and read aloud on November 9, 2026; and

WHEREAS, upon consideration and review of the submitted bids, the Board desires to award the Real Estate Purchase Agreement to Niti Group, LLC in the amount of Twenty-One Million Seven Hundred Thousand Dollars ($21,700,000).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Board hereby approves and ratifies Addendum 1 to the Terms and Conditions.

Section 2: The Board hereby awards the Real Estate Purchase Agreement for the sale and purchase of the Real Estate to Niti Group, LLC in the amount of Twenty-One Million Seven Hundred Thousand Dollars ($21,700,000) in the form attached hereto as Exhibit A.

Section 3: The Board rejects West Point Builders' bid as non-conforming in that it was electronically mailed to the District, rather than submitting it in person as required by the Terms and Conditions.

Section 4: The Superintendent, Director of Business Services/Treasurer, the Board's attorneys and the President of the Board are each hereby individually authorized to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.

Section 5: The Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 16th day of November 2026, by its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent:_____

BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL
DISTRICT NO. 204
COOK COUNTY, ILLINOIS

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

3060891.1

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("**Agreement**") is made and entered into this 16th day of November, 2026, by and between Niti Group, LLC ("**Purchaser**") and the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, ("**Seller**") for the sale and purchase of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001.

WITNESSETH:

WHEREAS, Seller currently holds title to the real estate located at 8100 Willow Springs Road, Willow Springs, Illinois, Cook County, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001, and legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "**Real Estate**"); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase**. Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of Twenty-One Million Seven Hundred Thousand Dollars ($21,700,000) ("**Purchase Price**"), plus or minus prorations at the time of Closing (defined in Paragraph 6 below). Within two (2) days of Purchaser's execution of this Agreement, Purchaser shall pay 1% of the Purchase Price as earnest money (hereinafter "**Earnest Money**") in the form of a certified or cashier's check or by wire transfer. The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated in any manner, including due to the default or breach of Seller, or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be

refunded to Purchaser as Purchaser's sole remedy against the Seller. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing.

2. **Conveyance**. At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions, easements and restrictions of record as detailed in the ALTA Commitment for Title Insurance issued by Chicago Title as Commitment Number CCHI2601477LD and dated March 17, 2026; all special governmental taxes or assessments for improvements not yet completed and unconfirmed special governmental taxes or assessments; and (d) all encroachments disclosed on the survey provided under Paragraph 3 below (the "**Permitted Exceptions**"). Items that are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.

3. **Survey**. Purchaser acknowledges that it has received an ALTA/NSPS Land Title Survey of the Real Estate prepared by WT Group, dated June 3, 2026, as part of the bid packet for the sale of the Real Estate. To the extent required by the Title Company to remove the general exceptions from the Title Policy to be provided hereunder by Seller, Seller, upon request from Purchaser, shall provide an affidavit of no-changes or similar document to the Title Company so that Purchaser may obtain extended coverage on the Title Policy.

4. **Evidence of Title**. Seller shall deliver, or cause to be delivered, to Purchaser within thirty (30) days from the date hereof, a current title commitment from a title company of Seller's choice ("**Title Company**") for an ALTA owner's title insurance policy in the amount of the Purchase Price. The aforesaid commitment shall show title in the intended grantor, Purchaser, or Purchaser's predecessor, subject only to the Permitted Exceptions. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.

5. **Correction of Defects**. If the title commitment herein required discloses Unpermitted Exceptions, and Purchaser provides written notice to Seller of those Unpermitted Exceptions to which it objects within five (5) days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing (defined in Paragraph 6 below) shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, Purchaser waives its right to object to such Unpermitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written

notice, terminate this Agreement and shall be entitled to a return of the Earnest Money, with any interest earned thereon, as Purchaser's sole remedy.

6. **Closing**. The Closing of the transaction herein described (the "**Closing**") shall be on a date mutually agreeable to the parties within forty-five (45) days after the expiration of the Due Diligence Period provided in Paragraph 11.1 of this Agreement (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession**. Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments**. Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes.

9. **Covenants, Representations, and Warranties**. In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller's knowledge:

   A. Authority of Seller. Seller has full power to execute, seal, acknowledge, and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.

   B. Violation of Laws. Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations or restrictions pertaining to or affecting the Real Estate.

   C. Notice of Legal Proceedings. Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.

   D. Foreign Status of Seller. Section 1445 of the Internal Revenue Code (the "**Code**") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing, Seller shall provide Purchaser with an affidavit of compliance with

Section 1445, as set forth in the Code and applicable regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

10. **Provisions with Respect to the Closing**. At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents:

A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;

B. Affidavit of Title in customary form;

C. Closing Statement executed by the parties;

D. Applicable Real Estate Transfer Declarations;

E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions; and

F. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.

11. **Conditions to Purchaser's Obligations to Close**. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.

C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.

D. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.

11.1 **Due Diligence**. The Purchaser shall have the following due diligence period:

A. Commencing on the "**Effective Date**" (defined in Paragraph 23), Purchaser shall have a period of One Hundred Eighty (180) days (the "**Due Diligence Period**") in which to conduct any and all studies, tests, evaluations, investigations and to file any permits and pursue any use or zoning approvals, and to take such other action as Purchaser deems necessary or desirable by Purchaser in connection with Purchaser's contemplated use, construction, development and/or operation of the Real Estate ("**Due Diligence**"). Prior to commencing any Due Diligence on the Real Estate, and for the duration of the Due Diligence Period, the Purchaser shall maintain commercial general liability insurance, on an occurrence basis, in such amounts as the Seller may reasonably require, but in no event less than $1,000,000 per occurrence and $2,000,000 in the aggregate, naming the Seller, its individual board members, agents and employees as additional insureds thereon. The Purchaser shall provide evidence of such insurance to the Seller in a form reasonably satisfactory to Seller prior to commencing any Due Diligence. **PURCHASER IS STRONGLY ENCOURAGED TO PROMPTLY COMMENCE ITS DUE DILIGENCE AS THE DUE DILIGENCE PERIOD CAN NOT BE EXTENDED. IF THE CONTRACT IS TERMINATED UNDER PARAGRAPH 11.1.B, THE PURCHASER SHALL INCLUDE IN ITS TERMINATION LETTER TO SELLER A CHRONOLOGY OF STEPS IT TOOK IN PERFORMING ITS DUE DILIGENCE HEREUNDER.**

B. Purchaser shall proceed to conduct its inspections and seek any permits and use or zoning approvals and otherwise conduct any Due Diligence with reasonable promptness and in good faith. Seller agrees to reasonably cooperate with Purchaser and to execute such applications or other documents, to the extent legally permissible, and as may be reasonably required in connection with the Purchaser's Due Diligence. Notwithstanding the foregoing, however, under no circumstances shall Purchaser's cooperation with Seller impose any cost or liability on Seller, or encumber the Real Estate in any way whatsoever, except to the extent Seller may provide its written consent to the same. If Purchaser determines, in its sole discretion and after conducting its Due Diligence with reasonable promptness and in good faith, that the Real Estate is not suitable for Purchaser's intended purposes, Purchaser may terminate this Agreement by written notice given to Seller during the Due Diligence Period, which notice shall

conform to the obligations in Paragraph 11.1.A above, and shall thereupon, provided Purchaser has complied with the terms of this Agreement, be entitled to the return of the balance of the Earnest Money, plus interest, if any, from the Title Company and the parties shall be relieved of liability to each other except as specifically set forth herein. If Purchaser terminates this Agreement under this Paragraph, Purchaser shall provide Seller, with the termination notice required herein, with copies of all reports and assessments generated during any inspection period pertaining to the Real Estate.

C. During the Due Diligence Period, Purchaser shall, at its sole cost and expense, repair any damage done to the Real Estate or any improvements thereon in the course of any Due Diligence, and return the same to substantially the same condition they were in prior to such Due Diligence. Moreover, Purchaser agrees to indemnify, defend and hold Seller, its individual board members, agents and employees harmless from and against any and all claims, damages, liabilities, loses and or causes of action arising out of, relating to or connected with any act, occurrence or omission of Purchaser, its employees, agents, or independent contractors on the Real Estate, specifically including, but not limited to, mechanics liens or other claims for the providing of material or services upon the Real Estate.

12. **Notices**. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, (iii) sent by electronic mail, or (iv) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, deposit with the overnight delivery service, receipt of electronic mail, or, if mailed, on the date of receipt.

If to Seller: Brian Stachacz, Director of Business Services/Treasurer
Lyons Township High School District No. 204
100 South Brainard Avenue
LaGrange, Illinois 60525

with a copy to: Kerry B. Pipal, Esq.
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

If to Purchaser: _____
_____
_____

with a copy to: _____
_____
_____

13. **Time**. Time is of the essence of this Agreement.

14. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

15. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. Unless specified otherwise, the reference to "day" or "days" shall mean calendar days.

16. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any real estate broker. Purchaser acknowledges that Seller shall not be responsible for any broker fees whatsoever. If Purchaser uses a broker in relation to acquiring the Real Estate, Purchaser shall be solely responsible for any compensation to such broker and shall provide a broker's lien waiver at Closing in a form satisfactory to the Title Company.

17. **Waiver**. Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

18. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto,

notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

22. **Amendment.** This Agreement may only be amended by written agreement of both parties.

23. **Effective Date**. Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.

24. **Section 1031 Exchange**. Purchaser may, at Purchaser's sole election and expense, acquire the Real Estate as replacement property in connection with a like-kind exchange intended to qualify for nonrecognition of gain under Section 1031 of Code, as amended, and applicable Treasury Regulations. Seller shall reasonably cooperate with Purchaser and Purchaser's qualified intermediary in connection with such exchange, including executing such customary assignment, notice, escrow, closing, and exchange documents as may be reasonably requested, provided that such cooperation shall not: (a) require Seller to incur any additional cost, expense, liability, obligation, or risk; (b) delay the Closing or extend any deadline under this Agreement; (c) require Seller to take title to, acquire, transfer, or otherwise participate in any replacement property; (d) make Purchaser's exchange a condition to Purchaser's obligations under this Agreement; or (e) require Seller to provide tax, legal, accounting, or exchange advice to Purchaser. Purchaser may assign its rights under this Agreement to a qualified intermediary or exchange accommodation titleholder solely for purposes of completing such exchange, provided that Purchaser shall remain fully liable for all obligations of Purchaser under this Agreement. Purchaser shall indemnify, defend, and hold harmless Seller, its individual Board members, officers, employees, and agents from and against any and all claims, liabilities, losses, costs, damages, penalties, taxes, deficiencies, and expenses, including reasonable attorneys' fees, arising out of or relating to Purchaser's attempted or completed exchange or any exchange documentation requested by Purchaser or Purchaser's qualified intermediary. Seller makes no representation or warranty that Purchaser's exchange will qualify for treatment under Section 1031 of the Code or under any federal, State of Illinois, or local tax law, and Purchaser shall be solely responsible for obtaining its own legal, tax, accounting, and qualified intermediary advice. Nothing in this Paragraph shall limit Seller's rights or remedies under this Agreement or under Illinois law.

25. **Remedies**. Notwithstanding anything in this Agreement to the contrary, Purchaser's sole remedy with regard to any and all damages resulting from or relating to this Agreement shall be limited to the return of the Earnest Money provided hereunder; no other remedy shall be available to Purchaser.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the dates below.

SELLER:	**PURCHASER:**
BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 COOK COUNTY, ILLINOIS	**NITI GROUP, LLC**
By: _____	**By:_____**
Its: President	**Its:_____**
Dated: _____	**Dated: _____**

EXHIBIT A

LEGAL DESCRIPTION

Parcel 18-32-101-001; Parcel 18-32-103-006; Parcel 18-32-103-004

PARCEL 1:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPT THE SOUTH 370.0 FEET OF THE WEST 66.0 FEET THEREOF AND EXCEPT THE NORTH 500.00 FEET OF THE EAST 600.00 FEET THEREOF AND EXCEPT THE SOUTH 450.52 FEET OF THE EAST 300.00 FEET THEREOF AND EXCEPT PARCEL 0012-B CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES),

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE PEOPLE OF THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT NO. 107:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 88 DEGREES 17 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET; THENCE SOUTH 02 DEGREES 08 MINUTES 31 SECONDS EAST, 208.71 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS WEST, 208.71 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 02 DEGREES 08 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH 450.42 FEET OF THE EAST 300 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES, 34 MINUTES, 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 150.25 FEET; THENCE NORTH 00 DEGREES, 25 MINUTES, 45 SECONDS

EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 50.00 FEET TO A POINT ON A LINE THAT IS 50.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 99.87 FEET TO A POINT ON A LINE THAT IS 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 250.00 FEET; THENCE NORTH 89 DEGREES, 59 MINUTES, 36 SECONDS EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 150.34 TO A POINT ON A LINE THAT IS 450.42 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES, 00 MINUTES, 24 SECONDS EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 450.42 FEET TO THE POINT OF BEGINNING) IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS OF LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES:

TRACT 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST, ON THE EAST LINE OF SAID NORTHWEST 1/4, 47.76 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 00 SECONDS WEST, PERPENDICULAR TO SAID EAST LINE, 33.00 FEET TO A POINT ON THE LINE OF THE EAST 33.00 FEET OF SAID NORTHWEST 1/4 THAT IS 13.00 FEET SOUTH OF THE SOUTH LINE OF THE NORTH 33.00 FEET OF SAID NORTHWEST 1/4, AS MEASURED ON SAID WEST LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 52 DEGREES 52 MINUTES 02 SECONDS WEST, 25.09 FEET TO A POINT ON SAID SOUTH LINE THAT IS 20.00 FEET WEST OF SAID WEST LINE, AS MEASURED ON SAID SOUTH LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER

IPLSC 89"; THENCE NORTH 00 DEGREES 24 MINUTES 54 SECONDS EAST, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST 1/4, 33.00 FEET TO SAID NORTH LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 06 SECONDS EAST ON SAID NORTH LINE, 52.76 FEET TO THE POINT OF BEGINNING; AND

TRACT 2:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 34 MINUTES 41 SECONDS WEST ALONG THE SOUTH LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 40.0 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 00 DEGREES 00 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 589.79 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 36 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 40.00 FEET TO THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 590.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Permanent Index Numbers: 18-32-103-006, 18-32-103-004, and 18-32-101-001
Common Address: 8100 Willow Springs Road, Willow Springs, Illinois

3060891.1

RESOLUTION OF THE BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204, COOK COUNTY, ILLINOIS AWARDING REAL ESTATE PURCHASE AGREEMENT FOR THE SALE OF REAL PROPERTY LOCATED AT 8100 WILLOW SPRINGS ROAD, WILLOW SPRINGS, ILLINOIS

WHEREAS, the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois (the "**Board**") is the owner of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001 (the "**Real Estate**"); and

WHEREAS, the Real Estate has been vacant for decades and the Board sees no likelihood of using the Real Estate in the future and therefore the Board determined, pursuant to Section 10-22.13 of the *School Code* (105 ILCS 5/10-22.13), that the Real Estate has become unnecessary, unsuitable, and inconvenient for the uses of the School District; and

WHEREAS, on September 21, 2026, the Board determined, by two-thirds vote of its members, that it is in the best interests of the School District to sell the Real Estate in accordance with Section 5-22 of the *School Code* (105 ILCS 5/5-22); and

WHEREAS, after complying with the requirements to sell real estate as set forth in 5-22 of the *School Code* (105 ILCS 5/5-22), bids for the purchase of the Real Estate were opened and read aloud on November 9, 2026; and

WHEREAS, upon consideration and review of the submitted bids, the Board desires to award the Real Estate Purchase Agreement to Pulte Home Company, LLC in the amount of Twenty-Seven Million Five Hundred Thousand Dollars ($27,500,000).

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Board hereby approves and ratifies Addendum 1 to the Terms and Conditions.

Section 2: The Board hereby awards the Real Estate Purchase Agreement for the sale and purchase of the Real Estate to Pulte Home Company, LLC in the amount of Twenty-Seven Million Five Hundred Thousand Dollars ($27,500,000) in the form attached hereto as Exhibit A.

Section 3: The Board rejects West Point Builders' bid as non-conforming in that it was electronically mailed to the District, rather than submitting it in person as required by the Terms and Conditions.

Section 4: The Superintendent, Director of Business Services/Treasurer, the Board's attorneys and the President of the Board are each hereby individually authorized to sign such documents on behalf of the Board as are necessary to complete the sale of the Real Estate.

Section 5: The Resolution shall be in full force and effect forthwith upon its passage.

ADOPTED this 16th day of November 2026, by its members, in the following roll call vote:

Ayes: _____

Nays: _____

Absent:_____

BOARD OF EDUCATION OF
LYONS TOWNSHIP HIGH SCHOOL
DISTRICT NO. 204
COOK COUNTY, ILLINOIS

By: _____
Its: President

ATTEST:

By: _____
Its: Secretary

3060877.1

EXHIBIT A

REAL ESTATE PURCHASE AGREEMENT

THIS REAL ESTATE PURCHASE AGREEMENT ("**Agreement**") is made and entered into this 16th day of November, 2026, by and between Pulte Home Company, LLC ("**Purchaser**") and the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, ("**Seller**") for the sale and purchase of the real property located at 8100 Willow Springs Road, Willow Springs, Illinois, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001.

WITNESSETH:

WHEREAS, Seller currently holds title to the real estate located at 8100 Willow Springs Road, Willow Springs, Illinois, Cook County, also identified as P.I.N.s 18-32-103-006, 18-32-103-004, and 18-32-101-001, and legally described on Exhibit "A" attached hereto and made a part hereof (said real estate, together with all improvements, fixtures, easements, appurtenances and benefits pertaining thereto being hereinafter referred to as the "**Real Estate**"); and

WHEREAS, Purchaser desires to purchase the Real Estate from Seller, and Seller desires to sell the Real Estate to Purchaser, upon the terms and conditions hereinafter set forth; and

WHEREAS, pursuant to Section 5-22 of the *School Code*, Seller has the authority to transfer title of the Real Estate to Purchaser; and

WHEREAS, Seller has determined, by two-thirds of its Board of Education, that the Real Estate is unnecessary, unsuitable, and inconvenient for the uses of the School District.

NOW, THEREFORE, in consideration of the mutual covenants and promises of Seller and Purchaser, and other good and valuable consideration, the receipt and sufficiency of which are hereby expressly acknowledged, Seller and Purchaser hereby covenant and agree as follows:

1. **Sale and Purchase**. Seller agrees to sell and Purchaser agrees to purchase the Real Estate on the terms and conditions herein set forth at a price of Twenty-Seven Million Five Hundred Thousand Dollars ($27,500,000) ("**Purchase Price**"), plus or minus prorations at the time of Closing (defined in Paragraph 6 below). Within two (2) days of Purchaser's execution of this Agreement, Purchaser shall pay 1% of the Purchase Price as earnest money (hereinafter "**Earnest Money**") in the form of a certified or cashier's check or by wire transfer. The Earnest Money shall be applied to the Purchase Price at the Closing. The Earnest Money shall be held by the Title Company, as hereinafter defined, in a strict joint order escrow, for the mutual benefit of the parties. The cost of the joint order escrow shall be borne by Purchaser. In the event that this Agreement is terminated in any manner, including due to the default or breach of Seller, or the transaction herein described is not consummated for a reason other than a default of the Purchaser, the Earnest Money, together with any interest earned thereon, shall be

refunded to Purchaser as Purchaser's sole remedy against the Seller. Purchaser shall pay the balance of the Purchase Price, as adjusted by prorations as described in the Agreement, at the Closing.

2. **Conveyance**. At the Closing, Seller shall convey or cause to be conveyed to Purchaser or Purchaser's nominee by recordable Quit Claim Deed (the "**Deed**") the Real Estate, subject only to (a) general real estate taxes not due and payable as of the date of the Closing; (b) acts of Purchaser; (c) covenants, conditions, easements and restrictions of record as detailed in the ALTA Commitment for Title Insurance issued by Chicago Title as Commitment Number CCHI2601477LD and dated March 17, 2026; all special governmental taxes or assessments for improvements not yet completed and unconfirmed special governmental taxes or assessments; and (d) all encroachments disclosed on the survey provided under Paragraph 3 below (the "**Permitted Exceptions**"). Items that are not permitted exceptions specifically detailed herein shall be considered Unpermitted Exceptions.

3. **Survey**. Purchaser acknowledges that it has received an ALTA/NSPS Land Title Survey of the Real Estate prepared by WT Group, dated June 3, 2026, as part of the bid packet for the sale of the Real Estate. To the extent required by the Title Company to remove the general exceptions from the Title Policy to be provided hereunder by Seller, Seller, upon request from Purchaser, shall provide an affidavit of no-changes or similar document to the Title Company so that Purchaser may obtain extended coverage on the Title Policy.

4. **Evidence of Title**. Seller shall deliver, or cause to be delivered, to Purchaser within thirty (30) days from the date hereof, a current title commitment from a title company of Seller's choice ("**Title Company**") for an ALTA owner's title insurance policy in the amount of the Purchase Price. The aforesaid commitment shall show title in the intended grantor, Purchaser, or Purchaser's predecessor, subject only to the Permitted Exceptions. The title commitment shall be conclusive evidence of good title as therein shown as to all matters to be insured by the title policy subject only to the exceptions therein stated. All costs of obtaining the aforesaid commitment and title policy shall be paid by Seller. The cost of any endorsements or extended coverage shall be borne by Purchaser.

5. **Correction of Defects**. If the title commitment herein required discloses Unpermitted Exceptions, and Purchaser provides written notice to Seller of those Unpermitted Exceptions to which it objects within five (5) days of the receipt of the title commitment, Seller shall have thirty (30) days from the date of delivery thereof to have the exceptions removed from the title commitment or to have the title insurer commit to insure against loss or damage that may be occasioned by such Unpermitted Exceptions, and, in such event, the Closing (defined in Paragraph 6 below) shall be extended to a date fifteen (15) days after delivery of the corrected commitment or the time specified in Paragraph 6 hereof, whichever is later. If Purchaser fails to provide written notice of any Unpermitted Exceptions within the time provided, Purchaser waives its right to object to such Unpermitted Exceptions. If Seller fails to have the Unpermitted Exceptions removed, or in the alternative, to obtain the commitment for title insurance specified above, as to such exceptions within the specified time, Purchaser may, upon five (5) days prior written

notice, terminate this Agreement and shall be entitled to a return of the Earnest Money, with any interest earned thereon, as Purchaser's sole remedy.

6. **Closing**. The Closing of the transaction herein described (the "**Closing**") shall be on a date mutually agreeable to the parties within forty-five (45) days after the expiration of the Due Diligence Period provided in Paragraph 11.1 of this Agreement (or on the date to which such time is extended by reason of Paragraph 5 or Paragraph 11 hereof, whichever date is later) at the offices of the Title Company or at such other location as the parties mutually agree. The transaction herein contemplated may, upon election of either party, be closed through an escrow with the Title Company, in accordance with the general provisions of the usual form of a Deed and Money escrow then in use by said Title Company, with such special provisions inserted in the escrow agreement as may be required to conform with this Agreement. Upon the creation of such an escrow, anything herein to the contrary notwithstanding, payment of the consideration and delivery of the Deed shall be made through the escrow and the cost of said escrow shall be equally divided between Seller and Purchaser.

7. **Delivery of Possession**. Seller shall deliver possession and control of the Real Estate on the day of the Closing.

8. **Closing Adjustments**. Seller will provide evidence satisfactory to Purchaser at the Closing that all general real estate taxes for which bills have been issued have been paid in full or that the Real Estate is exempt from real estate taxes.

9. **Covenants, Representations, and Warranties**. In order to induce Purchaser to enter into this Agreement, Seller hereby represents to Purchaser as of the date hereof and as of the date of Closing that, to Seller's knowledge:

   A. Authority of Seller. Seller has full power to execute, seal, acknowledge, and deliver this Agreement, and to consummate each and all of the transactions contemplated hereby.

   B. Violation of Laws. Seller has not received any notice relating to any violations of applicable laws, ordinances, statutes, rules, regulations or restrictions pertaining to or affecting the Real Estate.

   C. Notice of Legal Proceedings. Seller has not received any notice relating to any legal actions, suits, or other legal or administrative proceedings, including pending assessments, condemnation, eminent domain, or quiet title cases, pending or threatened, against the Real Estate.

   D. Foreign Status of Seller. Section 1445 of the Internal Revenue Code (the "**Code**") does not apply to this transaction in that Seller is not a nonresident alien, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Code and Income Tax Regulations). On or before the date of the Closing, Seller shall provide Purchaser with an affidavit of compliance with

Section 1445, as set forth in the Code and applicable regulations. If Seller fails to provide the necessary affidavit and/or documentation of exemption on or before the date of Closing, or if Purchaser has reason to believe such affidavit is false or incorrect, Purchaser shall have the right to proceed with the withholding provisions as set forth in Section 1445 of the Code.

E. Notice of Action. From the date hereof through the Closing, Seller shall promptly comply with and forthwith give notice to Purchaser of all notices received by Seller relating to the Real Estate given pursuant to any threatened or actual litigation or any state, city, or municipal law, ordinance, regulation, or order, and shall comply with the requirements of any authority, state, city or municipal department or other governmental entity having jurisdiction over the Real Estate or the use thereof.

10. **Provisions with Respect to the Closing**. At the Closing, Seller shall deliver (in addition to the Deed referred to in paragraph 2 above) to the Purchaser the following fully executed documents:

A. A non-foreign affidavit in accordance with Section 1445 of the Internal Revenue Code;

B. Affidavit of Title in customary form;

C. Closing Statement executed by the parties;

D. Applicable Real Estate Transfer Declarations;

E. Quit Claim Deed in customary form conveying the Real Estate to Purchaser subject only to the Permitted Exceptions; and

F. All such further conveyances, assignments, confirmations, satisfactions, releases, powers of attorney, instruments of further assurance, approvals, consents and any and all such further instruments and documents as are reasonably required by the Title Company to issue the Title Commitment described in Paragraph 4 hereof.

11. **Conditions to Purchaser's Obligations to Close**. Purchaser shall have no obligation to consummate the transaction provided for by this Agreement (but Purchaser shall be entitled to consummate the transaction provided hereby) unless each and every one of the following conditions shall have been satisfied:

A. This Agreement shall not have been previously terminated pursuant to any other provision hereof.

B. The Seller shall be prepared to deliver to Purchaser all instruments and documents to be delivered to Purchaser at the Closing pursuant to the terms and provisions hereof.

C. No eminent domain or condemnation proceeding shall have been initiated which might result in the taking of any part of the Real Estate. Seller shall immediately notify Purchaser in writing of the occurrence of any eminent domain proceedings, or the receipt of a written notice stating that such an action is contemplated.

D. There shall have been no material change in, damage to, or casualty suffered by the Real Estate. In the event of any casualty the provisions of the Uniform Vendor and Purchaser Risk Act of the State of Illinois shall be applicable to this Agreement.

11.1 **Due Diligence**. The Purchaser shall have the following due diligence period:

A. Commencing on the "**Effective Date**" (defined in Paragraph 23), Purchaser shall have a period of One Hundred Eighty (180) days (the "**Due Diligence Period**") in which to conduct any and all studies, tests, evaluations, investigations and to file any permits and pursue any use or zoning approvals, and to take such other action as Purchaser deems necessary or desirable by Purchaser in connection with Purchaser's contemplated use, construction, development and/or operation of the Real Estate ("**Due Diligence**"). Prior to commencing any Due Diligence on the Real Estate, and for the duration of the Due Diligence Period, the Purchaser shall maintain commercial general liability insurance, on an occurrence basis, in such amounts as the Seller may reasonably require, but in no event less than $1,000,000 per occurrence and $2,000,000 in the aggregate, naming the Seller, its individual board members, agents and employees as additional insureds thereon. The Purchaser shall provide evidence of such insurance to the Seller in a form reasonably satisfactory to Seller prior to commencing any Due Diligence. **PURCHASER IS STRONGLY ENCOURAGED TO PROMPTLY COMMENCE ITS DUE DILIGENCE AS THE DUE DILIGENCE PERIOD CAN NOT BE EXTENDED. IF THE CONTRACT IS TERMINATED UNDER PARAGRAPH 11.1.B, THE PURCHASER SHALL INCLUDE IN ITS TERMINATION LETTER TO SELLER A CHRONOLOGY OF STEPS IT TOOK IN PERFORMING ITS DUE DILIGENCE HEREUNDER.**

B. Purchaser shall proceed to conduct its inspections and seek any permits and use or zoning approvals and otherwise conduct any Due Diligence with reasonable promptness and in good faith. Seller agrees to reasonably cooperate with Purchaser and to execute such applications or other documents, to the extent legally permissible, and as may be reasonably required in connection with the Purchaser's Due Diligence. Notwithstanding the foregoing, however, under no circumstances shall Purchaser's cooperation with Seller impose any cost or liability on Seller, or encumber the Real Estate in any way whatsoever, except to the extent Seller may provide its written consent to the same. If Purchaser determines, in its sole discretion and after conducting its Due Diligence with reasonable promptness and in good faith, that the Real Estate is not suitable for Purchaser's intended purposes, Purchaser may terminate this Agreement by written notice given to Seller during the Due Diligence Period, which notice shall

conform to the obligations in Paragraph 11.1.A above, and shall thereupon, provided Purchaser has complied with the terms of this Agreement, be entitled to the return of the balance of the Earnest Money, plus interest, if any, from the Title Company and the parties shall be relieved of liability to each other except as specifically set forth herein. If Purchaser terminates this Agreement under this Paragraph, Purchaser shall provide Seller, with the termination notice required herein, with copies of all reports and assessments generated during any inspection period pertaining to the Real Estate.

C. During the Due Diligence Period, Purchaser shall, at its sole cost and expense, repair any damage done to the Real Estate or any improvements thereon in the course of any Due Diligence, and return the same to substantially the same condition they were in prior to such Due Diligence. Moreover, Purchaser agrees to indemnify, defend and hold Seller, its individual board members, agents and employees harmless from and against any and all claims, damages, liabilities, loses and or causes of action arising out of, relating to or connected with any act, occurrence or omission of Purchaser, its employees, agents, or independent contractors on the Real Estate, specifically including, but not limited to, mechanics liens or other claims for the providing of material or services upon the Real Estate.

12. **Notices**. Any notices and communications required to be given under this Agreement shall be in writing and, except as otherwise expressly provided, shall be (i) mailed by registered or certified mail, return receipt requested, postage prepaid, (ii) sent by a nationally recognized overnight delivery service with proof of delivery, (iii) sent by electronic mail, or (iv) personally delivered by hand against receipt therefor to the parties at the address set forth below, or such other address as any party may designate to the others by notice hereunder. All such notices shall be deemed to have been received on the date of personal delivery, deposit with the overnight delivery service, receipt of electronic mail, or, if mailed, on the date of receipt.

If to Seller: Brian Stachacz, Director of Business Services/Treasurer
Lyons Township High School District No. 204
100 South Brainard Avenue
LaGrange, Illinois 60525

with a copy to: Kerry B. Pipal, Esq.
Hodges, Loizzi, Eisenhammer, Rodick & Kohn
500 Park Boulevard, Suite 1000
Itasca, Illinois 60143

If to Purchaser: _____
_____
_____

with a copy to: _____
_____
_____

13. **Time**. Time is of the essence of this Agreement.

14. **Governing Law and Interpretation**. This Agreement shall be governed by the laws of the State of Illinois. The terms "hereby," "hereof," "hereto," "herein," "hereunder" and any similar terms shall refer to this Agreement, and the term "hereafter" shall mean after, and the term "heretofore" shall mean before, the date of this Agreement. Words of the masculine, feminine or neuter gender shall mean and include the correlative words of other genders, and the words importing the singular number shall mean and include the plural number and vice versa. Words importing persons shall include firms, associations, partnerships (including limited partnerships), trusts, corporations, joint ventures, and other legal entities, including public bodies, as well as natural persons. The terms "include," "including" and similar terms shall be construed as if followed by the phrase "without being limited to."

15. **Business Days**. If the date for Closing, or performance of an obligation falls on a Saturday, Sunday or holiday, the date shall be deferred until the first business day following such a date. Unless specified otherwise, the reference to "day" or "days" shall mean calendar days.

16. **Broker**. Seller hereby represents to Purchaser that Seller has not had any dealings with respect to the Real Estate and this Agreement with any real estate broker. Purchaser acknowledges that Seller shall not be responsible for any broker fees whatsoever. If Purchaser uses a broker in relation to acquiring the Real Estate, Purchaser shall be solely responsible for any compensation to such broker and shall provide a broker's lien waiver at Closing in a form satisfactory to the Title Company.

17. **Waiver**. Purchaser and Seller reserve the right to waive any of the conditions precedent to its obligations hereunder. No such waiver, and no modification, amendment, discharge or change of this Agreement, except as otherwise provided herein, shall be valid unless the same is in writing and signed by the party against which the enforcement of such waiver, modification, amendment, discharge or change is sought.

18. **Binding Effect and Survival**. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

19. **Captions**. The captions of this Agreement are inserted for convenience of reference only and in no way define, describe or limit the scope or intent of this Agreement or any of the provisions hereof.

20. **Counterparts.** This Agreement may be executed in several counterparts, and all so executed shall constitute one agreement, binding upon all of the parties hereto,

notwithstanding that all of the parties are not signatories to the original or the same counterpart; provided, however, that this Agreement shall not be binding upon any party or signatory hereto until each person or entity which is to execute this Agreement has so executed a counterpart thereof.

21. **Entire Agreement.** This Agreement represents the entire Agreement between the parties to the subject matter hereof and supersedes any prior negotiations between the parties.

22. **Amendment.** This Agreement may only be amended by written agreement of both parties.

23. **Effective Date**. Effective Date shall mean the last date on which both the Seller and the Purchaser have executed this Agreement.

24. **Section 1031 Exchange**. Purchaser may, at Purchaser's sole election and expense, acquire the Real Estate as replacement property in connection with a like-kind exchange intended to qualify for nonrecognition of gain under Section 1031 of Code, as amended, and applicable Treasury Regulations. Seller shall reasonably cooperate with Purchaser and Purchaser's qualified intermediary in connection with such exchange, including executing such customary assignment, notice, escrow, closing, and exchange documents as may be reasonably requested, provided that such cooperation shall not: (a) require Seller to incur any additional cost, expense, liability, obligation, or risk; (b) delay the Closing or extend any deadline under this Agreement; (c) require Seller to take title to, acquire, transfer, or otherwise participate in any replacement property; (d) make Purchaser's exchange a condition to Purchaser's obligations under this Agreement; or (e) require Seller to provide tax, legal, accounting, or exchange advice to Purchaser. Purchaser may assign its rights under this Agreement to a qualified intermediary or exchange accommodation titleholder solely for purposes of completing such exchange, provided that Purchaser shall remain fully liable for all obligations of Purchaser under this Agreement. Purchaser shall indemnify, defend, and hold harmless Seller, its individual Board members, officers, employees, and agents from and against any and all claims, liabilities, losses, costs, damages, penalties, taxes, deficiencies, and expenses, including reasonable attorneys' fees, arising out of or relating to Purchaser's attempted or completed exchange or any exchange documentation requested by Purchaser or Purchaser's qualified intermediary. Seller makes no representation or warranty that Purchaser's exchange will qualify for treatment under Section 1031 of the Code or under any federal, State of Illinois, or local tax law, and Purchaser shall be solely responsible for obtaining its own legal, tax, accounting, and qualified intermediary advice. Nothing in this Paragraph shall limit Seller's rights or remedies under this Agreement or under Illinois law.

25. **Remedies**. Notwithstanding anything in this Agreement to the contrary, Purchaser's sole remedy with regard to any and all damages resulting from or relating to this Agreement shall be limited to the return of the Earnest Money provided hereunder; no other remedy shall be available to Purchaser.

IN WITNESS WHEREOF, the parties hereto have executed this Real Estate Purchase Agreement as of the dates below.

SELLER:	**PURCHASER:**
BOARD OF EDUCATION OF LYONS TOWNSHIP HIGH SCHOOL DISTRICT NO. 204 COOK COUNTY, ILLINOIS	**PULTE HOME COMPANY, LLC**
By: _____	**By:**_____
Its: President	**Its:**_____
Dated: _____	**Dated:** _____

EXHIBIT A

LEGAL DESCRIPTION

Parcel 18-32-101-001; Parcel 18-32-103-006; Parcel 18-32-103-004

PARCEL 1:

THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS (EXCEPT THE SOUTH 370.0 FEET OF THE WEST 66.0 FEET THEREOF AND EXCEPT THE NORTH 500.00 FEET OF THE EAST 600.00 FEET THEREOF AND EXCEPT THE SOUTH 450.52 FEET OF THE EAST 300.00 FEET THEREOF AND EXCEPT PARCEL 0012-B CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES),

EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACT OF LAND CONVEYED TO THE PEOPLE OF THE BOARD OF EDUCATION OF PLEASANTDALE SCHOOL DISTRICT NO. 107:

THAT PART OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 88 DEGREES 17 MINUTES 16 SECONDS EAST ALONG THE NORTH LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET; THENCE SOUTH 02 DEGREES 08 MINUTES 31 SECONDS EAST, 208.71 FEET; THENCE SOUTH 88 DEGREES 17 MINUTES 16 SECONDS WEST, 208.71 FEET TO A POINT ON THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE NORTH 02 DEGREES 08 MINUTES 31 SECONDS WEST ALONG THE WEST LINE OF THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32, FOR A DISTANCE OF 208.71 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

PARCEL 2:

THE SOUTH 450.42 FEET OF THE EAST 300 FEET OF THE SOUTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, (EXCEPT THAT PART THEREOF DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST 1/4 OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES, 34 MINUTES, 15 SECONDS WEST ALONG THE SOUTH LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 150.25 FEET; THENCE NORTH 00 DEGREES, 25 MINUTES, 45 SECONDS

EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 50.00 FEET TO A POINT ON A LINE THAT IS 50.00 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 99.87 FEET TO A POINT ON A LINE THAT IS 50.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 250.00 FEET; THENCE NORTH 89 DEGREES, 59 MINUTES, 36 SECONDS EAST AT RIGHT ANGLES TO THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 10.00 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID NORTHWEST 1/4; THENCE NORTH 00 DEGREES, 00 MINUTES, 24 SECONDS WEST ALONG SAID PARALLEL LINE A DISTANCE OF 150.34 TO A POINT ON A LINE THAT IS 450.42 FEET NORTH OF AND PARALLEL WITH THE SOUTH LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 89 DEGREES, 34 MINUTES, 15 SECONDS EAST ALONG SAID PARALLEL LINE, A DISTANCE OF 40.00 FEET TO A POINT ON THE EAST LINE OF SAID NORTHWEST 1/4; THENCE SOUTH 00 DEGREES, 00 MINUTES, 24 SECONDS EAST ALONG THE EAST LINE OF SAID NORTHWEST 1/4, A DISTANCE OF 450.42 FEET TO THE POINT OF BEGINNING) IN COOK COUNTY, ILLINOIS.

PARCEL 3:

THE NORTHEAST 1/4 OF THE NORTHWEST 1/4 OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12, EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, EXCEPTING THEREFROM THE FOLLOWING DESCRIBED TRACTS OF LAND CONVEYED TO THE PEOPLE OF THE STATE OF ILLINOIS, DEPARTMENT OF TRANSPORTATION FOR ROADWAY PURPOSES:

TRACT 1:

THAT PART OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN COOK COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF SAID NORTHWEST 1/4; THENCE ON AN ASSUMED BEARING OF SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST, ON THE EAST LINE OF SAID NORTHWEST 1/4, 47.76 FEET; THENCE SOUTH 89 DEGREES 39 MINUTES 00 SECONDS WEST, PERPENDICULAR TO SAID EAST LINE, 33.00 FEET TO A POINT ON THE LINE OF THE EAST 33.00 FEET OF SAID NORTHWEST 1/4 THAT IS 13.00 FEET SOUTH OF THE SOUTH LINE OF THE NORTH 33.00 FEET OF SAID NORTHWEST 1/4, AS MEASURED ON SAID WEST LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER IPLSC 89"; THENCE NORTH 52 DEGREES 52 MINUTES 02 SECONDS WEST, 25.09 FEET TO A POINT ON SAID SOUTH LINE THAT IS 20.00 FEET WEST OF SAID WEST LINE, AS MEASURED ON SAID SOUTH LINE, AND TO A 5/8" REBAR WITH AN ALLIED CAP STAMPED "STATE OF ILLINOIS DIVISION OF HIGHWAYS ROW CORNER

IPLSC 89"; THENCE NORTH 00 DEGREES 24 MINUTES 54 SECONDS EAST, PERPENDICULAR TO THE NORTH LINE OF SAID NORTHWEST 1/4, 33.00 FEET TO SAID NORTH LINE; THENCE SOUTH 89 DEGREES 35 MINUTES 06 SECONDS EAST ON SAID NORTH LINE, 52.76 FEET TO THE POINT OF BEGINNING; AND

TRACT 2:

THAT PART OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 32, TOWNSHIP 38 NORTH, RANGE 12 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SAID SECTION 32; THENCE ON AN ASSUMED BEARING OF NORTH 89 DEGREES 34 MINUTES 41 SECONDS WEST ALONG THE SOUTH LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 40.0 FEET TO A POINT ON A LINE THAT IS 40.00 FEET WEST OF AND PARALLEL WITH THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE NORTH 00 DEGREES 00 MINUTES 24 SECONDS WEST ALONG SAID PARALLEL LINE, A DISTANCE OF 589.79 FEET; THENCE NORTH 89 DEGREES 59 MINUTES 36 SECONDS EAST AT RIGHT ANGLES TO THE LAST DESCRIBED LINE, A DISTANCE OF 40.00 FEET TO THE EAST LINE OF SAID QUARTER QUARTER SECTION; THENCE SOUTH 00 DEGREES 00 MINUTES 24 SECONDS EAST ALONG THE EAST LINE OF SAID QUARTER QUARTER SECTION, A DISTANCE OF 590.00 FEET TO THE POINT OF BEGINNING, IN COOK COUNTY, ILLINOIS.

Permanent Index Numbers: 18-32-103-006, 18-32-103-004, and 18-32-101-001
Common Address: 8100 Willow Springs Road, Willow Springs, Illinois

3060877.1

LYONS TOWNSHIP HIGH SCHOOL

DISTRICT 204 OFFICES 100 S. Brainard Ave., LaGrange, IL 60525-2101
· Tel: (708) 579-6462 · Fax: (708) 579-6454 · Email: bstachacz@lths.net · Website: www.lths.net

Brian Stachacz
Director of Business Services

Memorandum

To: Lyons Township High School District 204 Board of Education
From: Brian Stachacz, Director of Business Services
Date: 11/11/2026
Re: 2025 Conforti PTAB Appeal

Information: Throughout each fiscal year, the District intervenes in PTAB (Property Tax Appeal Board) cases for either commercial or industrial properties. The general structure of a PTAB case is such that a property owner believes that their property assessment from the Township is too high. In an attempt to lower the assessment, and therefore ultimately lower their property tax bill, they will file a case with the PTAB. The District is notified of this appeal and may choose to intervene in these cases that are of commercial or industrial nature, and where a substantial refund will be required of the district. The purpose of the intervention is to mitigate as much of the requested refund from the District as possible.

The facts regarding the current case that we are seeking approval for tonight (2025 Conforti PTAB Appeal) are as follows:

These are various commercial properties located at three separate locations that include addresses at 211 and 221 Plainfield Ave. in LaGrange, 1015 7th Ave. in LaGrange and 1016 and 1020 8th Ave. in LaGrange and are all apartment buildings. They currently have an assessed value of $636,987 and the owner is seeking to have that lowered to $446,921. This reduction of assessed value would require a refund from the District of $11,979, not including any additional interest which will be assessed at the time of payment. It is our recommendation at this time to intervene in this case in which the documents for the intervention need to be filed by December 17, 2026.

Recommendation: The Board of Education approve the resolution to intervene in the 2025 Conforti PTAB Appeal case, as presented.

Docusign Envelope ID: 66926681-C7D9-87E4-8339-D3E733F3C8A7

Docket No. 2025-45536

COMMERCIAL APPEAL

State of Illinois – Property Tax Appeal Board (PTAB)

Assessment Year 2025

See page 5 for instructions; also, information on how to complete this form can be found at **ptab.illinois.gov**

Section I

HEARING OPTIONS -- If neither box is checked, your appeal may be decided based on the evidence submitted. PLEASE CHECK ONE:

☐ I would like the PTAB to determine the correct assessment based on the evidence submitted. (This **may** expedite resolution of the appeal.)

☒ I would like to present my case in person at a hearing. (Note: Location, date, and time will be determined by the PTAB.)

Section II

Appellant (Taxpayer or Owner) Information

Last Name Conforti
First Name Wayne

Address Line 1 SAME AS ATTORNEY
Address Line 2
City SAME AS ATTORNEY
State IL ZIP 99999
Telephone 312-641-0100
Email Address PTAB@kennedytaxappeals.com

Attorney for Appellant

Last Name Huang
First Name Joe
Firm Name Law Offices of Terrence Kennedy Jr.
Address Line 1 180 North LaSalle Street
Address Line 2 Suite 2650
City Chicago
State IL ZIP 60601
Telephone 312-641-0100
Email Address PTAB@kennedytaxappeals.com

1a Petition is hereby made to appeal for property located in Cook County from:

a) The final, written decision of the County Board of Review dated _____ or transmittal date of 03/25/2026 *(Cook County only)*.

OR

b) The favorable decision of the Property Tax Appeal Board (PTAB) dated _____.

2a Parcel Number See Addendum Township Lyons

Address of property 211 & 221 Plainsfield, 1015 7th Avenue, 1016 & 1020 8th Avenue, LaGrange, IL

2b If appellant is other than an owner, give name and address of owner. Name _____

Address Line 1 _____ Address Line 2 _____

City _____ State _____ ZIP _____

2c Assessment(s) of the property for the assessment year by parcel number: ☒ Multi-Parcel Appeal

(Use the "Addendum to Petition" form for multiple parcels found at www.ptab.illinois.gov along with *special instructions if 50 parcels or more.*)

NOTE: These amounts are totals for all PINs listed on the addendum.

1. Board of Review or Assessor Assessment:	Land	87,048	Impr./Building	549,939	Total 636,987
2. Appellant Assessment Request:	Land	87,048	Impr./Building	359,873	Total 446,921

ALWAYS complete lines 1 and 2 above for the assessment year being appealed. Line #1 information is available from the Supervisor of Assessments/County Assessor or the Board of Review offices, or may be on the Notice itself.

2d This appeal is based on the following evidence (you **must** check all applicable boxes):

☐ Recent sale – complete Section IV
☐ Comparable sales – complete Section V
☒ Contention of law – submit legal brief
☒ Assessment equity – complete Section V
☐ Recent construction – complete Section VI
☐ Recent appraisal (enclose complete copy(s) of the appraisal)

Evidence:

☒ I certify this completed form along with enclosed evidence completes my appeal filing **OR**

☐ I hereby request an extension of time to submit my evidence. Days requested: _____

2e Date 9/18/2026 | 3:05 PM CDT Signature Signed by: B37FF2F5A99847B.. Attorney or Appellant only

Docusign Envelope ID: 66926681-C7D9-87E4-8339-D3E733F3C8A7

Property Tax Appeal Board

Addendum to Petition

This Addendum is to be used in appeals where multiple parcels are consolidated into a single petition. The assessed values and the relief requested for each individual parcel must be separately listed. Aggregating assessments is not appropriate. If additional space is required, use Addendum to Petition Additional Pages.

Property ID No. (P.I.N.)	18-09-406-002-0000		Docket No.	2025-45536		
Board of Review	Land	37412	Impr.	1624	Total	39,036
Appellant's Claim	Land	37412	Impr.	1062	Total	38,474
Property ID No. (P.I.N.)	18-09-406-003-0000		Docket No.	2025-45536		
Board of Review	Land	7853	Impr.	99580	Total	107,433
Appellant's Claim	Land	7853	Impr.	65164	Total	73,017
Property ID No. (P.I.N.)	18-09-406-004-0000		Docket No.	2025-45536		
Board of Review	Land	8119	Impr.	99093	Total	107,212
Appellant's Claim	Land	8119	Impr.	64845	Total	72,964
Property ID No. (P.I.N.)	18-09-406-005-0000		Docket No.	2025-45536		
Board of Review	Land	7523	Impr.	100184	Total	107,707
Appellant's Claim	Land	7523	Impr.	65559	Total	73,082
Property ID No. (P.I.N.)	18-09-406-006-0000		Docket No.	2025-45536		
Board of Review	Land	7354	Impr.	64530	Total	71,884
Appellant's Claim	Land	7354	Impr.	42228	Total	49,582
Property ID No. (P.I.N.)	18-09-406-007-0000		Docket No.	2025-45536		
Board of Review	Land	7922	Impr.	95830	Total	103,752
Appellant's Claim	Land	7922	Impr.	62710	Total	70,632
Property ID No. (P.I.N.)	18-09-406-008-0000		Docket No.	2025-45536		
Board of Review	Land	10865	Impr.	89098	Total	99,963
Appellant's Claim	Land	10865	Impr.	58305	Total	69,170

PTAB15F (Rev. 06/08)

RESOLUTION
AUTHORIZING INTERVENTION
IN PROCEEDINGS BEFORE THE STATE OF ILLINOIS
PROPERTY TAX APPEAL BOARD

WHEREAS, the owner of a certain parcel of real property located within the corporate boundaries of Lyons Township High School District No. 204, Cook County, Illinois ("**District**"), has filed an appeal of the assessment of this parcel of real property with the State of Illinois Property Tax Appeal Board (the "**PTAB**"); and

WHEREAS, this appeal seeks a reduction in the assessed value of the parcel that is the subject of the appeal; and

WHEREAS, in such circumstances, a taxing district has the right to intervene in the proceeding before the PTAB in order to protect its revenue interest in the assessed valuation of the parcel; and

WHEREAS, the District has a revenue interest in the PTAB appeal proceedings and finds that intervention as a party in the assessed valuation proceedings is in the District's best interests.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education of Lyons Township High School District No. 204, Cook County, Illinois, as follows:

Section 1: The Board of Education finds that all of the recitals contained above are true and correct, and that the same are hereby incorporated herein by reference.

Section 2: The Board of Education hereby authorizes Hodges, Loizzi, Eisenhammer, Rodick & Kohn LLP as its legal representative to: (1) file a Request to Intervene in Appeal Proceeding with the PTAB with respect to the appeal filed by Wayne Conforti and designated as PTAB Docket No. 2025-45536 located within the District's corporate boundaries; and (2) represent the Board of Education's interests in that proceeding.

Section 3: All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.

Section 4: If any section, paragraph, clause or provision of this Resolution shall be held invalid, the validity of such section, paragraph, clause or provision shall not affect any of the other sections, paragraphs, clauses or provisions of the Resolution.

Section 5: This Resolution shall be in force and effect upon its adoption.

After consideration by the Board of Education, Member _____ moved that the foregoing Resolution be adopted and Member _____ seconded the motion. The President directed the Secretary to call the roll for a vote upon the motion to adopt this Resolution. Upon a roll call vote taken, the Board of Education voted as follows:

AYES:

NAYS:

ABSTAIN:

PRESENT:

ABSENT:

The President declared the motion carried and the Resolution duly adopted.

Dated:_____ By:_____
President, Board of Education

ATTEST:

_____

3054562.1

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF OCTOBER 2026 EXPENSES
FOR BOARD OF EDUCATION APPROVAL ON NOVEMBER 16, 2026

ACCOUNTS PAYABLE	PAID	TOTAL
EDUCATION FUND	$ 915,495.01	
OPERATIONS BLDG MAINT	$ 463,149.26	
TRANSPORTATION	$ 122,624.78	
CAPITAL PROJECTS	$ 381,886.95	
STUDENT ACTIVITIES	$ 114,482.60	
TOTAL ACCOUNTS PAYABLE		**$ 1,997,638.60**
PAYROLL		
EDUCATION FUND	$ 5,793,006.48	
OPERATIONS BLDG MAINT	$ 453,021.31	
IMRF/FICA/MEDICARE	$ 294,566.87	
TOTAL PAYROLL		**$ 6,540,594.66**
TOTAL EXPENDITURES		**$ 8,538,233.26**

The Undersigned do hereby certify that the Accounts Payable and Payroll Expenditures in the amount of $8,538,233.26 approved for payment at the Lyons Township High School District 204 Board of Education Meeting, Cook County, Illinois held on November 16, 2026.

_____
Tim Albores, President

_____
Gioia Giannotti Frye, Secretary

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF REVENUES - FISCAL YEAR 2026-27
FOR THE MONTH OCTOBER 2026

	TENTATIVE BUDGET	MONTHLY REVENUES	FISCAL YTD REVENUES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
OPERATING FUNDS						
EDUCATION - 10	$ 87,619,232.00	$ 28,794,257.61	$ 35,585,642.39		$ 52,033,589.61	40.61%
OPERATIONS & MAINTENANCE - 20	$ 10,787,402.00	$ 3,975,831.68	$ 4,524,331.41	$ -	$ 6,263,070.59	41.94%
TRANSPORTATION - 40	$ 4,721,828.00	$ 1,388,963.36	$ 1,809,954.35		$ 2,911,873.65	38.33%
IMRF/SOCIAL SECURITY - 50/51	$ 3,506,193.00	$ 1,272,069.83	$ 1,417,312.95		$ 2,088,880.05	40.42%
TOTAL	$ 106,634,655.00	$ 35,431,122.48	$ 43,337,241.10	$ -	$ 63,297,413.90	40.64%
NON OPERATING FUNDS						
DEBT SERVICE - 30	$ 3,126,846.00	$ 1,190,183.97	$ 1,330,517.10		$ 1,796,328.90	42.55%
CAPITAL PROJECTS - 60/61	$ 10,000.00	$ 2,841.29	$ 24,996.81	$ -	$ -	0.00%
TOTAL	$ 3,136,846.00	$ 1,193,025.26	$ 1,355,513.91	$ -	$ 1,796,328.90	43.21%
WORKING CASH						
WORKING CASH - 70/71	$ -	$ 25,521.32	$ 78,456.96	$ -	$ -	0.00%
TOTAL	$ -	$ 25,521.32	$ 78,456.96	$ -	$ -	0.00%
TOTAL	$ 109,771,501.00	$ 36,649,669.06	$ 44,771,211.97	$ -	$ 65,093,742.80	40.79%

PREPARED BY EBENITEZ
11/11/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
SUMMARY OF EXPENSES - FISCAL YEAR 2026-27
FOR THE MONTH OCTOBER 2026

	TENTATIVE BUDGET	MONTHLY EXPENSES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE BUDGET BALANCE	% REALIZED
OPERATING FUNDS						
EDUCATION - 10	$ 88,236,752.26	$ 6,688,310.17	$ 22,676,800.85	$ -	$ 65,559,951.41	25.70%
OPERATIONS & MAINTENANCE - 20	$ 10,211,102.01	$ 871,413.50	$ 3,321,233.27	$ -	$ 6,889,868.74	32.53%
TRANSPORTATION - 40	$ 4,385,866.00	$ 122,624.78	$ 332,713.86	$ -	$ 4,053,152.14	7.59%
IMRF/SOCIAL SECURITY - 50/51	$ 3,464,264.00	$ 294,566.87	$ 916,864.59	$ -	$ 2,547,399.41	26.47%
TOTAL	$ 106,297,984.27	$ 7,976,915.32	$ 27,247,612.57	$ -	$ 79,050,371.70	25.63%
NON OPERATING FUNDS						
DEBT SERVICE - 30	$ 2,920,250.00	$ -	$ -	$ -	$ 2,920,250.00	0.00%
CAPITAL PROJECTS - 60/61	$ 4,000,000.00	$ 381,886.95	$ 3,227,378.80	$ -	$ 772,621.20	80.68%
TOTAL	$ 6,920,250.00	$ 381,886.95	$ 3,227,378.80	$ -	$ 3,692,871.20	46.64%
WORKING CASH						
WORKING CASH - 70/71	$ -	$ -	$ -		$ -	0.00%
TOTAL	$ -	$ -	$ -	$ -	$ -	0.00%
TOTAL	$ 113,218,234.27	$ 8,358,802.27	$ 30,474,991.37	$ -	$ 82,743,242.90	26.92%

PREPARED BY EBENITEZ
11/11/2026

LYONS TOWNSHIP HIGH SCHOOL DISTRICT 204
FUND BALANCE FINANCIAL REPORT - FISCAL YEAR 2026-27
FOR THE MONTH OCTOBER 2026

	TENTATIVE FUND BALANCE	FISCAL YTD REVENUES	FISCAL YTD EXPENSES	TRANSFERS	TENTATIVE FUND BALANCE
OPERATING FUNDS					
EDUCATION - 10	$ 29,758,559.77	$ 35,585,642.39	$ 22,676,800.85	$ -	$ 42,667,401.31
OPERATIONS & MAINTENANCE - 20	$ 9,508,634.27	$ 4,524,331.41	$ 3,321,233.27	$ -	$ 10,711,732.41
TRANSPORTATION - 40	$ 2,098,123.89	$ 1,809,954.35	$ 332,713.86	$ -	$ 3,575,364.38
IMRF/SOCIAL SECURITY - 50/51	$ 2,024,099.49	$ 1,417,312.95	$ 916,864.59	$ -	$ 2,524,547.85
TOTAL	$ 43,389,417.42	$ 43,337,241.10	$ 27,247,612.57	$ -	$ 59,479,045.95
		$ -	$ -		
NON OPERATING FUNDS		$ -	$ -		
DEBT SERVICE - 30	$ 1,949,166.36	$ 1,330,517.10	$ -	$ -	$ 3,279,683.46
CAPITAL PROJECTS - 60/61	$ 4,200,479.95	$ 24,996.81	$ 3,227,378.80	$ -	$ 998,097.96
TOTAL	$ 6,149,646.31	$ 1,355,513.91	$ 3,227,378.80	$ -	$ 4,277,781.42
		$ -	$ -		
WORKING CASH		$ -	$ -		
WORKING CASH - 70/71	$ 5,189,689.92	$ 78,456.96	$ -		$ 5,268,146.88
TOTAL	$ 5,189,689.92	$ 78,456.96	$ -	$ -	$ 5,268,146.88
			$ -		
TOTAL	$ 49,050,442.46	$ 44,771,211.97	$ 30,474,991.37	$ -	$ 69,024,974.25

PREPARED BY EBENITEZ
11/11/2026

LADSE The LaGrange Area Department of Special Education

LA GRANGE AREA DEPARTMENT OF SPECIAL EDUCATION

SUMMARY OF BILLS AND PAYROLLS

October 2026

Presented

November 16, 2026



SUMMARY FINANCIAL REPORT OF REVENUE - October 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT REVENUES	YTD REVENUES	BALANCE	PERCENT REALIZED
EDUCATION FUND	$ 36,041,284	$ -	$ 1,924,532	$ 19,263,647	$ 16,777,637	53.45%
DEAF & HARD OF HEARING FUND	$ -	$ -	$ 556,027	$ 1,916,172		0.00%
O&M FUND	$ -	$ -	$ -	$ -		0.00%
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -	$ -		0.00%
TOTAL	$ 36,041,284	$ -	$ 2,480,559	$ 21,179,819	$ 16,777,637	58.77%

SUMMARY FINANCIAL REPORT OF EXPENSE - October 2026

OPERATING FUNDS	BUDGET	TRANSFERS	CURRENT EXPENDITURES	YTD EXPENDITURES	UNENCUMBERED BALANCE	PERCENT ENCUMBERED
EDUCATION FUND	$ 36,041,284	$ -	$ 2,800,387	$ 7,694,391	$ 28,346,893	21.35%
DEAF & HARD OF HEARING FUND	$ -	$ -	$ 646,077	$ 783,538	$ -	0.00%
O&M FUND	$ -	$ -	$ 8,727	$ 25,703	$ -	0.00%
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -	$ 94	$ (94)	0.00%
TOTAL	$ 36,041,284	$ -	$ 3,455,191	$ 8,503,725	$ 28,346,799	23.59%

MONTHLY FUND BALANCE REPORT - October 2026

OPERATING FUNDS	JULY 1ST EQUITY	YEAR TO DATE RECEIPTS	YEAR TO DATE DISBURSEMENTS	BALANCE
EDUCATION FUND	$ 4,507,512	$ 19,263,647	$ 7,694,391	$ 16,076,768
DEAF & HARD OF HEARING FUND	$ 264,788	$ 1,916,172	$ 783,538	$ 1,397,423
O&M FUND	$ 381,975	$ -	$ 25,703	$ 356,272
VOCATIONAL ACTIVITY FUND	$ 14,088	$ -	$ 94	$ 13,994
TOTAL	$ 5,168,363	$ 21,179,819	$ 8,503,725	$ 17,844,457

SUMMARY OF EXPENSES FOR OCTOBER 2026 BOARD OF EDUCATION APPROVAL ON NOVEMBER 16, 2026

	EXPENSES	EXPENSES FROM REVENUE	TOTAL
EDUCATION FUND	$ 765,259.05		$ 765,259.05
VOCATIONAL ACTIVITY FUND	$ -	$ -	$ -
TOTAL A/P	$ 765,259.05	$ -	$ 765,259.05

PAYROLL	
EDUCATION FUND	$ 2,127,975.75
BOARD SHARE EXPENSES	$ 561,955.91
TOTAL PAYROLL	$ 2,689,931.66
VOCATIONAL FUND	-
BOARD SHARE EXPENSES	-
	-
TOTAL PAYROLL	$ 3,455,190.71

THE UNDERSIGNED DO HEREBY CERTIFY THAT ACCOUNTS PAYABLE LISTINGS AND PAYROLLS IN THE AMOUNT OF $3,455,190.71 WERE APPROVED FOR PAYMENT AT THE MEETING OF THE BOARD OF EDUCATION OF SCHOOL DISTRICT #204, COOK COUNTY, ILLINOIS HELD ON NOVEMBER 16, 2026 AND AUTHORIZE THE SCHOOL TRUSTEES OF TOWNSHIP 38, RANGE 12 TO PAY THE SAME.

PRESIDENT **SECRETARY**

LaGrange Area Dept. of Special Education

Fund Balances

Fiscal Year: 2026-2027

Month: October
Year: 2026
Fund Type: All Funds

☐ Include Cash Balance
☐ FY End Report

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
10	EDUCATION	$4,507,512.04	$19,263,646.98	($7,694,391.15)	$0.00	$16,076,767.87
15	DEAF AND HARD OF HEARING	$264,787.81	$1,916,172.38	($783,537.66)	$0.00	$1,397,422.53
20	OPERATIONS & MAINTENANCE	$381,975.32	$0.00	($25,703.00)	$0.00	$356,272.32
99	ACTIVITY FUND - SHREDDER WORKS	$14,087.95	$0.00	($93.51)	$0.00	$13,994.44
	Grand Total:	$5,168,363.12	$21,179,819.36	($8,503,725.32)	$0.00	$17,844,457.16

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1071 **Voucher Date:** 10/02/2026 Prepared By:

Printed: 09/30/2026 09:19:15 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $477,980.66 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

9-30-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$447,979.32
15	DEAF AND HARD OF HEARING	$30,001.34
		$477,980.66

Created By: 1715.CBuckingham **Posted By:** 1715.CBuckingha **Date:** 09/30/2026 09:18:23 **Page:** 1

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: **To Date:**

From Voucher: 1071 **To Voucher:** 1071

Account: 184641

10/02/2026	Piagnarelli, Alyson D	$54.94	1071	Posted to G/L AP	☐
10/02/2026	Jelinek, Katelyn	$15.00	1071	Posted to G/L AP	☐
10/02/2026	Butler, Madeleine M	$124.05	1071	Posted to G/L AP	☐
10/02/2026	Cuttitta, Michelle E	$12.40	1071	Posted to G/L AP	☐
10/02/2026	Krause, Isabel	$800.00	1071	Posted to G/L AP	☐
10/02/2026	Buckingham, Colleen M	$6.37	1071	Posted to G/L AP	☐
10/02/2026	Ameriflex	$1,122.12	1071	Posted to G/L AP	☐
10/02/2026	Bryck, Sheila O	$13.41	1071	Posted to G/L AP	☐
10/02/2026	Smart, Katherine H	$21.75	1071	Posted to G/L AP	☐
10/02/2026	ProCare Therapy	$2,794.00	1071	Posted to G/L AP	☐
10/02/2026	Businessolver.com, Inc	$217.50	1071	Posted to G/L AP	☐
10/02/2026	EBC: ISDLAF Account	$118.75	1071	Posted to G/L AP	☐
10/02/2026	EBC: ISDLAF Account	$1,766.14	1071	Posted to G/L AP	☐
10/02/2026	EBC: ISDLAF Account	$23,063.24	1071	Posted to G/L AP	☐
10/02/2026	EBC: ISDLAF Account	$343,019.97	1071	Posted to G/L AP	☐
10/02/2026	EBC: ISDLAF Account	$6,505.02	1071	Posted to G/L AP	☐
10/02/2026	EBC: ISDLAF Account	$96,749.22	1071	Posted to G/L AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: **To Date:**

From Voucher: 1071 **To Voucher:** 1071

10/02/2026	Reliance Standard Life Insurance Co.	$76.83	1071	Posted to G/L AP	☐
10/02/2026	Reliance Standard Life Insurance Co.	$1,142.74	1071	Posted to G/L AP	☐
10/02/2026	Maria Soto	$102.08	1071	Posted to G/L AP	☐
10/02/2026	Maria Soto	$135.42	1071	Posted to G/L AP	☐
10/02/2026	Omni Group (The)	$19.00	1071	Posted to G/L AP	☐
10/02/2026	Atilano, Frank M	$9.79	1071	Posted to G/L AP	☐
10/02/2026	McDermott, Callan P	$90.92	1071	Posted to G/L AP	☐

Total for Fund: 24 Total Amount: $477,980.66

Total Amount: $477,980.66

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1072 **Voucher Date:** 10/02/2026 Prepared By:

Printed: 09/30/2026 09:49:48 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $77,409.38 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

9-30-26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$66,536.39
15	DEAF AND HARD OF HEARING	$4,077.99
20	OPERATIONS & MAINTENANCE	$6,795.00
		$77,409.38

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/2/2026 **To Date:** 10/2/2026
From Check: 245815224 **To Check:** 245815245
From Voucher: 1072 **To Voucher:** 1072

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815224	10/02/2026	Amazon Capital Services	$2,029.01	1072	Printed	Expense	☐		
245815225	10/02/2026	At & T	$385.39	1072	Printed	Expense	☐		
245815226	10/02/2026	Bd Of Ed #107	$1,223.13	1072	Printed	Expense	☐		
245815227	10/02/2026	Burlington, LLC	$3,480.00	1072	Printed	Expense	☐		
245815228	10/02/2026	Cdw Government Inc	$79.84	1072	Printed	Expense	☐		
245815229	10/02/2026	ComEd	$5,730.15	1072	Printed	Expense	☐		
245815230	10/02/2026	Crisis Prevention Institute	$2,499.00	1072	Printed	Expense	☐		
245815231	10/02/2026	DuPage Security Solutions, Inc.	$6,795.00	1072	Printed	Expense	☐		
245815232	10/02/2026	Eccezion	$34,000.00	1072	Printed	Expense	☐		
245815233	10/02/2026	Explore K12	$1,800.00	1072	Printed	Expense	☐		
245815234	10/02/2026	Ides-Il Dept Of Employment Security	$8,736.00	1072	Printed	Expense	☐		
245815235	10/02/2026	LaGrange Area Department of Special Ed.	$212.84	1072	Printed	Expense	☐		
245815236	10/02/2026	Menard Consulting, Inc	$2,000.00	1072	Printed	Expense	☐		
245815237	10/02/2026	NobleTec	$5,573.40	1072	Printed	Expense	☐		
245815238	10/02/2026	Priority Print	$498.30	1072	Printed	Expense	☐		
245815239	10/02/2026	Quadient Leasing	$669.81	1072	Printed	Expense	☐		
245815240	10/02/2026	R & L Biometrics, PLLC	$140.00	1072	Printed	Expense	☐		
245815241	10/02/2026	Sandra Aguirre Lievano	$240.00	1072	Printed	Expense	☐		
245815242	10/02/2026	Scholastic Classroom Magazines	$722.81	1072	Printed	Expense	☐		
245815243	10/02/2026	Social Thinking	$150.90	1072	Printed	Expense	☐		
245815244	10/02/2026	Southpaw	$273.00	1072	Printed	Expense	☐		
245815245	10/02/2026	Sullivan's Plumbing Contractor	$170.80	1072	Printed	Expense	☐		
		Total Amount:	$77,409.38						

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date:	10/2/2026	**To Date:**	10/2/2026
From Check:	245815224	**To Check:**	245815245
From Voucher:	1072	**To Voucher:**	1072

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1081 **Voucher Date:** 10/15/2026 Prepared By:

Printed: 10/13/2026 09:08:38 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $22,266.80 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

10-13-2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$21,137.04
15	DEAF AND HARD OF HEARING	$1,129.76
		$22,266.80

Posted By: 1715.CBuckingham Posted By: 1715.CBuckingha Date: 10/13/2026 09:08:02 Page: 1

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** **To Date:**

From Voucher: 1081 **To Voucher:** 1081

Account: 184641

10/15/2026	O Shaughnessy, Christin B	$60.32	1081	Posted to G/L AP	☐
10/15/2026	Omni Group (The)	$14.00	1081	Posted to G/L AP	☐
10/15/2026	ProCare Therapy	$1,716.00	1081	Posted to G/L AP	☐
10/15/2026	Garlinger, Amy	$27.70	1081	Posted to G/L AP	☐
10/15/2026	Maruyama, Blythe J	$94.97	1081	Posted to G/L AP	☐
10/15/2026	Murphy, Donna	$310.08	1081	Posted to G/L AP	☐
10/15/2026	Peckhart, Melissa	$14.50	1081	Posted to G/L AP	☐
10/15/2026	Huston, Maleigha	$123.60	1081	Posted to G/L AP	☐
10/15/2026	Espinosa, Cynthia A	$41.98	1081	Posted to G/L AP	☐
10/15/2026	Bylsma, Karen J	$154.14	1081	Posted to G/L AP	☐
10/15/2026	Rickelman, Donna	$107.95	1081	Posted to G/L AP	☐
10/15/2026	Yeager, Andrea	$95.56	1081	Posted to G/L AP	☐
10/15/2026	McManama, Meggan T	$48.36	1081	Posted to G/L AP	☐
10/15/2026	Loftus, Jacqueline	$67.14	1081	Posted to G/L AP	☐
10/15/2026	Massanisso, Lisa M	$2.97	1081	Posted to G/L AP	☐
10/15/2026	Maria Soto	$100.83	1081	Posted to G/L AP	☐
10/15/2026	Clemens, Marlene M	$40.60	1081	Posted to G/L AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: **To Date:**

From Voucher: 1081 **To Voucher:** 1081

10/15/2026	Kahler, Jennifer P	$40.96	1081	Posted to G/L AP	☐
10/15/2026	Englund, Daniel D	$110.00	1081	Posted to G/L AP	☐
10/15/2026	Wisser, Riley P	$14.79	1081	Posted to G/L AP	☐
10/15/2026	Signore , Gina	$26.25	1081	Posted to G/L AP	☐
10/15/2026	Moreno, Melissa L	$30.02	1081	Posted to G/L AP	☐
10/15/2026	Englund, Daniel D	$137.50	1081	Posted to G/L AP	☐
10/15/2026	Malone, Morgan	$25.52	1081	Posted to G/L AP	☐
10/15/2026	Duvall, Danika R	$9.86	1081	Posted to G/L AP	☐
10/15/2026	Hinsdale High School Dist#86	$443.00	1081	Posted to G/L AP	☐
10/15/2026	Kaufmann, Kurt F	$100.63	1081	Posted to G/L AP	☐
10/15/2026	McDermott, Callan P	$106.29	1081	Posted to G/L AP	☐
10/15/2026	Bryck, Sheila O	$42.63	1081	Posted to G/L AP	☐
10/15/2026	Burke, Jennifer L	$45.53	1081	Posted to G/L AP	☐
10/15/2026	Trowbridge, Andrea M	$75.04	1081	Posted to G/L AP	☐
10/15/2026	Cleveland, Jenelle	$28.75	1081	Posted to G/L AP	☐
10/15/2026	Cleveland, Jenelle	$28.74	1081	Posted to G/L AP	☐
10/15/2026	Cebular, Victoria J	$11.96	1081	Posted to G/L AP	☐
10/15/2026	Messina, Kathleen	$13.34	1081	Posted to G/L AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** **To Date:**

From Voucher: 1081 **To Voucher:** 1081

10/15/2026	Zibricky, Benjamin	$64.96	1081	Posted to G/L AP	☐
10/15/2026	Gorman, Sara	$19.58	1081	Posted to G/L AP	☐
10/15/2026	Gorman, Sara	$27.48	1081	Posted to G/L AP	☐
10/15/2026	Apple Inc.	$3,594.00	1081	Posted to G/L AP	☐
10/15/2026	Vestal, Mary	$29.36	1081	Posted to G/L AP	☐
10/15/2026	Ortiz, Norma Y	$38.28	1081	Posted to G/L AP	☐
10/15/2026	Ortiz, Norma Y	$40.67	1081	Posted to G/L AP	☐
10/15/2026	Nick, Jamie S	$67.43	1081	Posted to G/L AP	☐
10/15/2026	Batzin, Jasmin E	$43.65	1081	Posted to G/L AP	☐
10/15/2026	Finn, Kirsten M	$29.58	1081	Posted to G/L AP	☐
10/15/2026	Crumrine, Diane M	$34.80	1081	Posted to G/L AP	☐
10/15/2026	Fagen Friedman & Fulfrost, LLP	$457.50	1081	Posted to G/L AP	☐
10/15/2026	Brancheau, Haley W	$94.25	1081	Posted to G/L AP	☐
10/15/2026	Rice, Carolanne M	$13.70	1081	Posted to G/L AP	☐
10/15/2026	InterpreNet, LTD	$260.00	1081	Posted to G/L AP	☐
10/15/2026	Guzman, Ivonne J	$43.79	1081	Posted to G/L AP	☐
10/15/2026	ProCare Therapy	$2,933.04	1081	Posted to G/L AP	☐
10/15/2026	Kavanaugh, Kari A	$36.03	1081	Posted to G/L AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: **To Date:**

From Voucher: 1081 **To Voucher:** 1081

10/15/2026	Sypkens, Maureen B	$237.29	1081	Posted to G/L AP	☐
10/15/2026	Chappell, Barbara A	$29.79	1081	Posted to G/L AP	☐
10/15/2026	Chappell, Barbara A	$7.45	1081	Posted to G/L AP	☐
10/15/2026	Garlinger, Amy	$21.00	1081	Posted to G/L AP	☐
10/15/2026	Cuttitta, Michelle E	$21.00	1081	Posted to G/L AP	☐
10/15/2026	Wollek, Tayler	$218.31	1081	Posted to G/L AP	☐
10/15/2026	InterpreNet, LTD	$307.04	1081	Posted to G/L AP	☐
10/15/2026	Gough, Kari	$5,051.38	1081	Posted to G/L AP	☐
10/15/2026	Apple Inc.	$1,050.00	1081	Posted to G/L AP	☐
10/15/2026	Ameriflex	$1,825.09	1081	Posted to G/L AP	☐
10/15/2026	Ameriflex	$1,358.84	1081	Posted to G/L AP	☐

Total for Fund: 64 Total Amount: $22,266.80

Total Amount: $22,266.80

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1082 **Voucher Date:** 10/15/2026 Prepared By:

Printed: 10/13/2026 09:11:24 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $44,307.44 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

10-13-2026

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$42,889.01
15	DEAF AND HARD OF HEARING	$1,418.43
		$44,307.44

Created By: 1715.CBuckingham **Posted By:** 1715.CBuckingha **Date:** 10/13/2026 09:07:27 **Page:** 1

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/15/2026 **To Date:** 10/15/2026
From Check: 245815246 **To Check:** 245815266
From Voucher: 1082 **To Voucher:** 1082

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815246	10/15/2026	Accurate Biometrics	$1,035.00	1082	Printed	Expense	☐		
245815247	10/15/2026	Amazon Capital Services	$1,997.09	1082	Printed	Expense	☐		
245815248	10/15/2026	At & T	$1,306.89	1082	Printed	Expense	☐		
245815249	10/15/2026	Ava Blalark	$250.00	1082	Printed	Expense	☐		
245815250	10/15/2026	Bmo Corporate Mastercard	$18,097.80	1082	Printed	Expense	☐		
245815251	10/15/2026	Canon U.S.A., Inc	$1,971.43	1082	Printed	Expense	☐		
245815252	10/15/2026	CDW Education	$573.29	1082	Printed	Expense	☐		
245815253	10/15/2026	Crisis Prevention Institute	$6,798.00	1082	Printed	Expense	☐		
245815254	10/15/2026	JG Landscaping Srvs & Snow Removal, Inc	$600.00	1082	Printed	Expense	☐		
245815255	10/15/2026	Laurie Waldeck	$110.00	1082	Printed	Expense	☐		
245815256	10/15/2026	Leopoldo Gonzalez	$3,150.00	1082	Printed	Expense	☐		
245815257	10/15/2026	Marlene Davila	$87.08	1082	Printed	Expense	☐		
245815258	10/15/2026	Pace Van Pool	$750.00	1082	Printed	Expense	☐		
245815259	10/15/2026	Pearson Assessments	$3,420.00	1082	Printed	Expense	☐		
245815260	10/15/2026	Personnel Planners	$450.00	1082	Printed	Expense	☐		
245815261	10/15/2026	Priority Print	$427.50	1082	Printed	Expense	☐		
245815262	10/15/2026	Rubber Stamp Champ	$93.87	1082	Printed	Expense	☐		
245815263	10/15/2026	Tamara Heintz	$275.00	1082	Printed	Expense	☐		
245815264	10/15/2026	Urso, Jacquelyn S	$137.50	1082	Printed	Expense	☐		
245815265	10/15/2026	Village Of La Grange	$329.33	1082	Printed	Expense	☐		
245815266	10/15/2026	Warehouse Direct, Inc.	$2,447.66	1082	Printed	Expense	☐		
		Total Amount:	$44,307.44						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1093 **Voucher Date:** 10/30/2026 Prepared By:

Printed: 10/28/2026 08:52:06 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $99,593.12 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Nicholas Peranich 10/28/26

Nicholas Peranich Director of Business Services

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$93,264.94
15	DEAF AND HARD OF HEARING	$4,396.18
20	OPERATIONS & MAINTENANCE	$1,932.00
		$99,593.12

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/30/2026 **To Date:** 10/30/2026
From Check: 245815267 **To Check:** 245815298
From Voucher: 1093 **To Voucher:** 1093

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815267	10/30/2026	Amazon Capital Services	$3,444.51	1093	Printed	Expense	☐		
245815268	10/30/2026	At & T	$411.98	1093	Printed	Expense	☐		
245815269	10/30/2026	Bd Of Ed #61 Darien	$37,496.00	1093	Printed	Expense	☐		
245815270	10/30/2026	Bd Of Ed #92.5	$7,192.00	1093	Printed	Expense	☐		
245815271	10/30/2026	Bd Of Ed Dist#96	$103.68	1093	Printed	Expense	☐		
245815272	10/30/2026	Bilge Cerezci	$600.00	1093	Printed	Expense	☐		
245815273	10/30/2026	Burlington, LLC	$3,480.00	1093	Printed	Expense	☐		
245815274	10/30/2026	Canon Financial Services, Inc.	$1,154.28	1093	Printed	Expense	☐		
245815275	10/30/2026	CDW Education	$573.29	1093	Printed	Expense	☐		
245815276	10/30/2026	Clic	$226.54	1093	Printed	Expense	☐		
245815277	10/30/2026	ComEd	$3,388.56	1093	Printed	Expense	☐		
245815278	10/30/2026	Crisis Prevention Institute	$200.00	1093	Printed	Expense	☐		
245815279	10/30/2026	DuPage Security Solutions, Inc.	$1,932.00	1093	Printed	Expense	☐		
245815280	10/30/2026	Dynamic Lynks, Inc.	$10,562.50	1093	Printed	Expense	☐		
245815281	10/30/2026	EPS Learning	$594.19	1093	Printed	Expense	☐		
245815282	10/30/2026	First Communications LLC	$309.56	1093	Printed	Expense	☐		
245815283	10/30/2026	Grizz Pest Management, Inc.	$200.00	1093	Printed	Expense	☐		
245815284	10/30/2026	Health Equity	$82.00	1093	Printed	Expense	☐		
245815285	10/30/2026	Horton'S Of La Grange	$18.38	1093	Printed	Expense	☐		
245815286	10/30/2026	Jayne Quetsch-Rohrer	$202.50	1093	Printed	Expense	☐		
245815287	10/30/2026	L.E.A.S.E.	$55.00	1093	Printed	Expense	☐		
245815288	10/30/2026	Mary, Mother of Divine Grace	$20,833.33	1093	Printed	Expense	☐		
245815289	10/30/2026	NobleTec	$641.68	1093	Printed	Expense	☐		
245815290	10/30/2026	Pearson Assessments	$73.30	1093	Printed	Expense	☐		

LaGrange Area Dept. of Special Education

Check Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641

From Date: 10/30/2026 **To Date:** 10/30/2026
From Check: 245815267 **To Check:** 245815298
From Voucher: 1093 **To Voucher:** 1093

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
245815291	10/30/2026	Raptor Technologies, LLC	$736.70	1093	Printed	Expense	☐		
245815292	10/30/2026	Rcm Data Corp.	$107.60	1093	Printed	Expense	☐		
245815293	10/30/2026	Safeguard Self Storage	$1,904.00	1093	Printed	Expense	☐		
245815294	10/30/2026	School Specialty	$36.96	1093	Printed	Expense	☐		
245815295	10/30/2026	TRC Lock Box	$1,840.00	1093	Printed	Expense	☐		
245815296	10/30/2026	Warehouse Direct, Inc.	$800.89	1093	Printed	Expense	☐		
245815297	10/30/2026	WM Corporate Services, Inc	$16.69	1093	Printed	Expense	☐		
245815298	10/30/2026	Zeller and Associates, LLC	$375.00	1093	Printed	Expense	☐		
		Total Amount:	$99,593.12						

End of Report

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION VOUCHER

Voucher No: 1092 **Voucher Date:** 10/30/2026 Prepared By:

Printed: 10/28/2026 08:51:34 AM

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION is hereby authorized to draw warrants against LAGRANGE AREA DEPT. OF SPECIAL EDUCATION funds for the sum of $987,752.73 on account of obligations incurred for value received in services and for materials as shown below for period July 1, 2026 to June 30, 2027 (period cannot overlap fiscal year end.)

I certify that this claim is just and correct, and the services and/or materials herein represented have been received during the period listed above. All items are properly coded and not in excess of the budget.

Nicholas Perahich Director of Business Services 10/28/26

LAGRANGE AREA DEPT. OF SPECIAL EDUCATION

Fund		Amount
10	EDUCATION	$508,957.66
15	DEAF AND HARD OF HEARING	$478,795.07
		$987,752.73

Created By: 1715.CBuckingham **Posted By:** 1715.CBuckingha **Date:** 10/28/2026 08:50:39 **Page:** 1

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** 10/30/2026 **To Date:** 10/30/2026

From Voucher: **To Voucher:**

Account: 184641

10/30/2026	Delta Dental of Illinois's Account	$5,614.39	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$1,642.40	1092	Posted to G/L AP	☐
10/30/2026	Reliance Standard Life Insurance Co.	$1,143.35	1092	Posted to G/L AP	☐
10/30/2026	Reliance Standard Life Insurance Co.	$76.87	1092	Posted to G/L AP	☐
10/30/2026	EBC: ISDLAF Account	$91,659.92	1092	Posted to G/L AP	☐
10/30/2026	EBC: ISDLAF Account	$6,162.83	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$149.63	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$59.21	1092	Posted to G/L AP	☐
10/30/2026	Holy Guardian Angels Parish	$16,562.50	1092	Posted to G/L AP	☐
10/30/2026	Ameriflex	$842.13	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$15.45	1092	Posted to G/L AP	☐
10/30/2026	Irby, Stefanie J	$100.34	1092	Posted to G/L AP	☐
10/30/2026	Krause, Isabel	$259.26	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$13.96	1092	Posted to G/L AP	☐
10/30/2026	Brown, Michonda N	$119.90	1092	Posted to G/L AP	☐
10/30/2026	Ameriflex	$1,420.45	1092	Posted to G/L AP	☐
10/30/2026	Trujillo, Katherine	$38.87	1092	Posted to G/L AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** 10/30/2026 **To Date:** 10/30/2026

From Voucher: **To Voucher:**

10/30/2026	Schultz, Kimberly A	$47.27	1092	Posted to G/L AP	☐
10/30/2026	Johnson Controls Security Solutions	$45.00	1092	Posted to G/L AP	☐
10/30/2026	ProCare Therapy	$2,178.00	1092	Posted to G/L AP	☐
10/30/2026	5 Star Interpreting Chicago, LLC	$319.00	1092	Posted to G/L AP	☐
10/30/2026	Hennessy, Emma	$17.21	1092	Posted to G/L AP	☐
10/30/2026	Kubistal, Laura L	$9.57	1092	Posted to G/L AP	☐
10/30/2026	Miller, Erin	$21.35	1092	Posted to G/L AP	☐
10/30/2026	Miller, Erin	$21.35	1092	Posted to G/L AP	☐
10/30/2026	Pinkston, Amy M	$25.96	1092	Posted to G/L AP	☐
10/30/2026	Riggi, Joy A	$279.88	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$1,690.35	1092	Posted to G/L AP	☐
10/30/2026	ProCare Therapy	$1,716.00	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$22,457.55	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$422.59	1092	Posted to G/L AP	☐
10/30/2026	Englund, Daniel D	$473.75	1092	Posted to G/L AP	☐
10/30/2026	Riggi, Joy A	$9.85	1092	Posted to G/L AP	☐
10/30/2026	Hennessy, Emma	$10.35	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$39.92	1092	Posted to G/L AP	☐

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** 10/30/2026 **To Date:** 10/30/2026
From Voucher: **To Voucher:**

10/30/2026	Albertsons Safeway	$258.47	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$124.05	1092	Posted to G/L AP	☐
10/30/2026	Riggi, Joy A	$300.00	1092	Posted to G/L AP	☐
10/30/2026	EBC: ISDLAF Account	$1,673.24	1092	Posted to G/L AP	☐
10/30/2026	EBC: ISDLAF Account	$112.50	1092	Posted to G/L AP	☐
10/30/2026	Holy Guardian Angels Parish	$5,520.83	1092	Posted to G/L AP	☐
10/30/2026	Johnson Controls Security Solutions	$180.00	1092	Posted to G/L AP	☐
10/30/2026	First Student Receive Co LLC	$627.83	1092	Posted to G/L AP	☐
10/30/2026	Smart, Katherine H	$65.61	1092	Posted to G/L AP	☐
10/30/2026	Morfoot, Carrie A	$295.14	1092	Posted to G/L AP	☐
10/30/2026	Hinsdale High School Dist#86	$439,266.88	1092	Posted to G/L AP	☐
10/30/2026	Hinsdale High School Dist#86	$5,460.00	1092	Posted to G/L AP	☐
10/30/2026	Morfoot, Carrie A	$186.54	1092	Posted to G/L AP	☐
10/30/2026	Albertsons Safeway	$37.93	1092	Posted to G/L AP	☐
10/30/2026	Maria Soto	$25.00	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$410.60	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$21,820.42	1092	Posted to G/L AP	☐
10/30/2026	Ameriflex	$637.37	1092	Posted to G/L AP	☐

LaGrange Area Dept. of Special Education

Non-Check Batch Listing

Fiscal Year: 2026-2027

Criteria:

Bank Account: OPERATING 2045 184641 **From Date:** 10/30/2026 **To Date:** 10/30/2026

From Voucher: **To Voucher:**

10/30/2026	EBC: ISDLAF Account	$21,850.05	1092	Posted to G/L AP	☐
10/30/2026	InterpreNet, LTD	$312.36	1092	Posted to G/L AP	☐
10/30/2026	Esquivel, Katherine	$55.28	1092	Posted to G/L AP	☐
10/30/2026	Fagen Friedman & Fulfrost, LLP	$549.00	1092	Posted to G/L AP	☐
10/30/2026	EBC: ISDLAF Account	$324,976.10	1092	Posted to G/L AP	☐
10/30/2026	InterpreNet, LTD	$239.92	1092	Posted to G/L AP	☐
10/30/2026	Kinsella, Nancy T	$21.53	1092	Posted to G/L AP	☐
10/30/2026	Businessolver.com, Inc	$217.50	1092	Posted to G/L AP	☐
10/30/2026	Delta Dental of Illinois's Account	$5,455.10	1092	Posted to G/L AP	☐
10/30/2026	Maria Soto	$31.25	1092	Posted to G/L AP	☐
10/30/2026	Maria Soto	$93.75	1092	Posted to G/L AP	☐
10/30/2026	Morfoot, Carrie A	$236.56	1092	Posted to G/L AP	☐
10/30/2026	Morfoot, Carrie A	$39.01	1092	Posted to G/L AP	☐
10/30/2026	Fagen Friedman & Fulfrost, LLP	$945.50	1092	Posted to G/L AP	☐
10/30/2026	Fagen Friedman & Fulfrost, LLP	$61.00	1092	Posted to G/L AP	☐

Total for Fund: 68 Total Amount: $987,752.73

Total Amount: $987,752.73

End of Report

Function Summary - Revenues

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.0000	UNDESIGNATED	$0.00	$0.00	($1.65)	$1.65	$0.00	$1.65	0.00%
10.4.1300.0000.000.0000	UNDESIGNATED	($28,558,250.35)	($1,589,131.72)	($18,258,808.35)	($10,299,442.00)	$0.00	($10,299,442.00)	36.06%
10.4.1400.0000.000.0000	UNDESIGNATED	($631,579.00)	$0.00	($13,375.00)	($618,204.00)	$0.00	($618,204.00)	97.88%
10.4.1500.0000.000.0000	UNDESIGNATED	($100,000.00)	$0.00	$0.00	($100,000.00)	$0.00	($100,000.00)	100.00%
10.4.1900.0000.000.0000	UNDESIGNATED	($5,000.00)	$0.00	$0.00	($5,000.00)	$0.00	($5,000.00)	100.00%
10.4.3100.0000.000.0000	UNDESIGNATED	($1,650,112.00)	$0.00	($300,020.00)	($1,350,092.00)	$0.00	($1,350,092.00)	81.82%
10.4.3500.0000.000.0000	UNDESIGNATED	($60,000.00)	$0.00	($12,385.73)	($47,614.27)	$0.00	($47,614.27)	79.36%
10.4.3700.0000.000.0000	UNDESIGNATED	($1,341,600.00)	($335,400.00)	($335,400.00)	($1,006,200.00)	$0.00	($1,006,200.00)	75.00%
10.4.4500.0000.000.0000	UNDESIGNATED	$0.00	$0.00	($45,716.19)	$45,716.19	$0.00	$45,716.19	0.00%
10.4.4900.0000.000.0000	UNDESIGNATED	($1,020,000.00)	$0.00	($297,940.06)	($722,059.94)	$0.00	($722,059.94)	70.79%
	FUND: EDUCATION - 10	($33,366,541.35)	($1,924,531.72)	($19,263,646.98)	($14,102,894.37)	$0.00	($14,102,894.37)	42.27%
15.4.1300.0000.000.0000	UNDESIGNATED	($2,604,742.65)	($556,027.44)	($1,907,915.23)	($696,827.42)	$0.00	($696,827.42)	26.75%
15.4.3500.0000.000.0000	UNDESIGNATED	($20,000.00)	$0.00	($8,257.15)	($11,742.85)	$0.00	($11,742.85)	58.71%
	FUND: DEAF AND HARD OF HEARING - 15	($2,624,742.65)	($556,027.44)	($1,916,172.38)	($708,570.27)	$0.00	($708,570.27)	27.00%
20.4.3900.0000.000.0000	UNDESIGNATED	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
	FUND: OPERATIONS & MAINTENANCE - 20	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
	Grand Total:	($36,041,284.00)	($2,480,559.16)	($21,179,819.36)	($14,861,464.64)	$0.00	($14,861,464.64)	41.23%

End of Report

Monthly Revenues

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.4.0000.0000.000.1000	UNDESIGNATED	$0.00	$0.00	($1.65)	$1.65	$0.00	$1.65	0.00%
10.4.1993.0000.000.4000	E-Rate	($5,000.00)	$0.00	$0.00	($5,000.00)	$0.00	($5,000.00)	100.00%
10.4.1342.0000.100.1000	SCHOOL TUITION	($2,907,741.28)	($206,900.47)	($1,646,122.65)	($1,261,618.63)	$0.00	($1,261,618.63)	43.39%
10.4.1510.0000.100.1000	INTEREST	($100,000.00)	$0.00	$0.00	($100,000.00)	$0.00	($100,000.00)	100.00%
10.4.3110.0000.100.2000	PERSONNEL REIMBURSEMENT	($1,650,112.00)	$0.00	($300,020.00)	($1,350,092.00)	$0.00	($1,350,092.00)	81.82%
10.4.3510.0000.100.2000	TRANSPORTION REIMBURSEMENT	($60,000.00)	$0.00	($12,385.73)	($47,614.27)	$0.00	($47,614.27)	79.36%
10.4.4900.0000.100.4000	MEDICAID OUTREACH	($120,000.00)	$0.00	$0.00	($120,000.00)	$0.00	($120,000.00)	100.00%
10.4.4991.0000.100.4000	Medicaid Admin Outreach	$0.00	$0.00	($102,439.24)	$102,439.24	$0.00	$102,439.24	0.00%
10.4.4992.0000.100.4000	Medicaid FeeForService	$0.00	$0.00	($195,500.82)	$195,500.82	$0.00	$195,500.82	0.00%
10.4.1342.0000.300.1000	SCHOOL TUITION	($8,649,376.44)	($921,963.99)	($6,588,517.02)	($2,060,859.42)	$0.00	($2,060,859.42)	23.83%
10.4.1342.0000.436.1000	SCHOOL TUITION	($9,942,585.63)	($313,739.58)	($5,683,165.29)	($4,259,420.34)	$0.00	($4,259,420.34)	42.84%
10.4.1342.0000.440.1000	ECE Classroom	($284,143.94)	($27,629.70)	($82,889.10)	($201,254.84)	$0.00	($201,254.84)	70.83%
10.4.1342.0000.445.1000	SCHOOL TUITION	($195,962.48)	($13,258.86)	($66,294.30)	($129,668.18)	$0.00	($129,668.18)	66.17%
10.4.1342.0000.453.1000	SCHOOL TUITION	($3,964,814.10)	$75,777.24	($2,156,641.26)	($1,808,172.84)	$0.00	($1,808,172.84)	45.61%
10.4.1342.0000.454.1000	SCHOOL TUITION	($649,126.26)	$0.00	($32,252.40)	($616,873.86)	$0.00	($616,873.86)	95.03%
10.4.1342.0000.455.1000	ED HS	($1,322,825.75)	$0.00	($1,385,529.95)	$62,704.20	$0.00	$62,704.20	-4.74%
10.4.1342.0000.459.1000	SCHOOL TUITION	($161,181.64)	$0.00	$0.00	($161,181.64)	$0.00	($161,181.64)	100.00%
10.4.1322.0000.470.1000	SUMMER TUITION	($480,492.83)	$0.00	($435,980.02)	($44,512.81)	$0.00	($44,512.81)	9.26%
10.4.1342.0000.542.1000	SCHOOL TUITION	$0.00	($181,416.36)	($181,416.36)	$181,416.36	$0.00	$181,416.36	0.00%
10.4.3705.0000.704.2000	PRESCHOOL FOR ALL	($1,341,600.00)	($335,400.00)	($335,400.00)	($1,006,200.00)	$0.00	($1,006,200.00)	75.00%
10.4.4900.0000.901.4000	MEDICAID OUTREACH	($900,000.00)	$0.00	$0.00	($900,000.00)	$0.00	($900,000.00)	100.00%
10.4.1400.0000.903.6100	VOC SPEC PRG	($281,579.00)	$0.00	($13,375.00)	($268,204.00)	$0.00	($268,204.00)	95.25%
10.4.1400.0000.903.6220	VOC SPEC PRG	($350,000.00)	$0.00	$0.00	($350,000.00)	$0.00	($350,000.00)	100.00%
10.4.4505.0000.903.6220	UNDESIGNATED	$0.00	$0.00	($45,716.19)	$45,716.19	$0.00	$45,716.19	0.00%
15.4.1342.0000.300.1000	SCHOOL TUITION	($292,175.51)	$0.00	($258,397.75)	($33,777.76)	$0.00	($33,777.76)	11.56%
15.4.1342.0000.542.1000	SCHOOL TUITION	($2,283,667.14)	($552,578.80)	($1,628,569.88)	($655,097.26)	$0.00	($655,097.26)	28.69%
15.4.3510.0000.542.2000	TRANSPORTION REIMBURSEMENT	($20,000.00)	$0.00	($8,257.15)	($11,742.85)	$0.00	($11,742.85)	58.71%
15.4.1322.0000.571.1000	SUMMER TUITION	($28,900.00)	$0.00	$0.00	($28,900.00)	$0.00	($28,900.00)	100.00%
15.4.1342.0000.571.1000	SCHOOL TUITION	$0.00	($3,448.64)	($20,947.60)	$20,947.60	$0.00	$20,947.60	0.00%
20.4.3999.0000.000.2000	SMPG	($50,000.00)	$0.00	$0.00	($50,000.00)	$0.00	($50,000.00)	100.00%
	Grand Total:	($36,041,284.00)	($2,480,559.16)	($21,179,819.36)	($14,861,464.64)	$0.00	($14,861,464.64)	41.23%

End of Report

Function Summary - Expenses

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.0000.000.0000	UNDESIGNATED	$0.00	$15,996.68	$31,993.36	($31,993.36)	$140,571.09	($172,564.45)	0.00%
10.5.1200.0000.000.0000	UNDESIGNATED	$9,422,019.25	$824,790.99	$1,796,678.74	$7,625,340.51	$5,909,287.31	$1,716,053.20	18.21%
10.5.1300.0000.000.0000	UNDESIGNATED	$0.00	$9,939.63	$392,358.79	($392,358.79)	$57,447.07	($449,805.86)	0.00%
10.5.1400.0000.000.0000	UNDESIGNATED	$600,348.83	$78,941.32	$300,378.99	$299,969.84	$457,585.63	($157,615.79)	-26.25%
10.5.1900.0000.000.0000	UNDESIGNATED	$0.00	($3,609.39)	($20,713.76)	$20,713.76	$0.00	$20,713.76	0.00%
10.5.2100.0000.000.0000	UNDESIGNATED	$15,552,770.84	$1,391,745.03	$2,877,406.40	$12,675,364.44	$10,487,965.08	$2,187,399.36	14.06%
10.5.2200.0000.000.0000	UNDESIGNATED	$307,860.00	$21,430.04	$96,009.57	$211,850.43	$3,886.52	$207,963.91	67.55%
10.5.2300.0000.000.0000	UNDESIGNATED	$808,411.58	$73,113.33	$469,031.16	$339,380.42	$209,606.75	$129,773.67	16.05%
10.5.2400.0000.000.0000	UNDESIGNATED	$2,043,974.98	$109,820.40	$366,468.04	$1,677,506.94	$696,918.34	$980,588.60	47.97%
10.5.2500.0000.000.0000	UNDESIGNATED	$2,068,825.21	$96,509.62	$628,880.27	$1,439,944.94	$211,301.11	$1,228,643.83	59.39%
10.5.2600.0000.000.0000	UNDESIGNATED	$1,344,990.15	$111,061.94	$399,676.32	$945,313.83	$519,058.51	$426,255.32	31.69%
10.5.3700.0000.000.0000	UNDESIGNATED	$1,298,874.00	$61,739.25	$106,108.05	$1,192,765.95	$57,664.21	$1,135,101.74	87.39%
10.5.4900.0000.000.0000	UNDESIGNATED	$0.00	$8,908.15	$250,115.22	($250,115.22)	$39,448.74	($289,563.96)	0.00%
	FUND: EDUCATION - 10	$33,448,074.84	$2,800,386.99	$7,694,391.15	$25,753,683.69	$18,790,740.36	$6,962,943.33	20.82%
15.5.1200.0000.000.0000	UNDESIGNATED	$2,238,351.98	$622,191.82	$710,935.80	$1,527,416.18	$889,736.69	$637,679.49	28.49%
15.5.1300.0000.000.0000	UNDESIGNATED	$0.00	$1,040.25	$1,879.00	($1,879.00)	$0.00	($1,879.00)	0.00%
15.5.2400.0000.000.0000	UNDESIGNATED	$153,241.24	$14,298.66	$45,138.77	$108,102.47	$93,051.18	$15,051.29	9.82%
15.5.2500.0000.000.0000	UNDESIGNATED	$21,000.00	$2,061.67	$6,323.76	$14,676.24	$0.00	$14,676.24	69.89%
15.5.2600.0000.000.0000	UNDESIGNATED	$80,615.96	$6,484.32	$19,260.33	$61,355.63	$30,600.43	$30,755.20	38.15%
	FUND: DEAF AND HARD OF HEARING - 15	$2,493,209.18	$646,076.72	$783,537.66	$1,709,671.52	$1,013,388.30	$696,283.22	27.93%
20.5.2500.0000.000.0000	UNDESIGNATED	$100,000.00	$8,727.00	$25,703.00	$74,297.00	$0.00	$74,297.00	74.30%
	FUND: OPERATIONS & MAINTENANCE - 20	$100,000.00	$8,727.00	$25,703.00	$74,297.00	$0.00	$74,297.00	74.30%
99.5.1400.0000.000.0000	UNDESIGNATED	$0.00	$0.00	$93.51	($93.51)	$0.00	($93.51)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	$0.00	$93.51	($93.51)	$0.00	($93.51)	0.00%
	Grand Total:	$36,041,284.02	$3,455,190.71	$8,503,725.32	$27,537,558.70	$19,804,128.66	$7,733,430.04	21.46%

End of Report

LaGrange Area Dept. of Special Education

Expenditures by Object

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	$11,997,657.01	$966,424.39	$2,315,757.88	$9,681,899.13	$9,064,897.58	$617,001.55	5.14%
10.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	$11,262,607.96	$1,054,782.96	$2,563,433.68	$8,699,174.28	$9,349,999.37	($650,825.09)	-5.78%
10.0.0000.1170.000.0000	SALARY-STUDENT	$6,500.00	$0.00	$7,579.00	($1,079.00)	$0.00	($1,079.00)	-16.60%
10.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	$230,396.79	$17,228.85	$45,683.28	$184,713.51	$8,494.66	$176,218.85	76.48%
10.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	$118,417.25	$7,498.09	$18,041.13	$100,376.12	$3,811.87	$96,564.25	81.55%
10.0.0000.2130.000.0000	FICA	$654,189.06	$58,869.90	$146,244.07	$507,944.99	$30,052.94	$477,892.05	73.05%
10.0.0000.2140.000.0000	MEDICARE	$332,914.24	$27,723.14	$67,797.16	$265,117.08	$13,963.46	$251,153.62	75.44%
10.0.0000.2210.000.0000	LIFE INSURANCE	$67,766.66	$2,823.03	$14,026.73	$53,739.93	$1,409.91	$52,330.02	77.22%
10.0.0000.2220.000.0000	MEDICAL INSURANCE	$3,847,238.43	$386,497.62	$767,760.88	$3,079,477.55	$194,752.94	$2,884,724.61	74.98%
10.0.0000.2230.000.0000	DENTAL INSURANCE	$242,290.44	$25,777.32	$51,336.96	$190,953.48	$12,962.22	$177,991.26	73.46%
10.0.0000.2300.000.0000	TUITION REIMBURSEMENT	$20,000.00	$800.00	$3,736.00	$16,264.00	$0.00	$16,264.00	81.32%
10.0.0000.3050.000.0000	APPS AND SOFTWARE	$96,150.00	$8,776.38	$42,780.34	$53,369.66	$5,400.00	$47,969.66	49.89%
10.0.0000.3090.000.0000	Undesignated	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$17,000.00	100.00%
10.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	$302,900.00	$35,082.40	$159,840.51	$143,059.49	$42,818.69	$100,240.80	33.09%
10.0.0000.3120.000.0000	INSERVICE TRAINING-CONSULTANTS	$35,000.00	$950.00	$2,711.09	$32,288.91	$0.00	$32,288.91	92.25%
10.0.0000.3140.000.0000	Undesignated	$24,000.00	$0.00	$10,395.41	$13,604.59	$0.00	$13,604.59	56.69%
10.0.0000.3160.000.0000	Undesignated	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.0.0000.3170.000.0000	AUDIT FEE-FINANCIAL	$169,000.00	$36,000.00	$36,000.00	$133,000.00	$0.00	$133,000.00	78.70%
10.0.0000.3180.000.0000	LEGAL FEE-CONTRACTUAL	$17,000.00	$2,013.00	$6,449.50	$10,550.50	$0.00	$10,550.50	62.06%
10.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	$217,500.00	$103.68	$61,617.42	$155,882.58	$0.00	$155,882.58	71.67%
10.0.0000.3210.000.0000	PROPERTY SERVICES-DISPOSAL	$25,000.00	$16.69	$1,133.17	$23,866.83	$0.00	$23,866.83	95.47%
10.0.0000.3220.000.0000	CUSTODIAL/CLEANING SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	$69,250.00	$5,896.29	$40,129.52	$29,120.48	$0.00	$29,120.48	42.05%
10.0.0000.3250.000.0000	ROOM RENTALS	$1,288,521.50	$49,996.37	$363,394.86	$925,126.64	$0.00	$925,126.64	71.80%
10.0.0000.3310.000.0000	PUPIL TRANSPORTATION	$36,600.00	$0.00	$25,975.06	$10,624.94	$0.00	$10,624.94	29.03%
10.0.0000.3320.000.0000	Undesignated	$85,800.00	$9,051.21	$39,338.65	$46,461.35	$0.00	$46,461.35	54.15%
10.0.0000.3390.000.0000	Undesignated	$90,660.00	$12,388.11	$28,138.84	$62,521.16	$10,741.98	$51,779.18	57.11%
10.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	$46,060.00	$1,716.54	$12,238.02	$33,821.98	$7,039.56	$26,782.42	58.15%
10.0.0000.3500.000.0000	MARKETING	$15,000.00	$1,200.00	$2,352.50	$12,647.50	$0.00	$12,647.50	84.32%
10.0.0000.3700.000.0000	PROPERTY SERVICES-WATER SERVI(	$2,000.00	$329.33	$615.15	$1,384.85	$0.00	$1,384.85	69.24%
10.0.0000.3800.000.0000	UNEMPLOYMENT	$300.00	$9,186.00	$9,636.00	($9,336.00)	$0.00	($9,336.00)	-3112.00%
10.0.0000.3820.000.0000	SCHOOL BOARD LIABILITY	$273,500.00	($3,382.85)	$223,403.78	$50,096.22	$0.00	$50,096.22	18.32%
10.0.0000.3900.000.0000	SOFTWARE LICENSES	$3,000.00	$210.45	$959.43	$2,040.57	$0.00	$2,040.57	68.02%
10.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$158,781.50	$2,755.71	$81,368.97	$77,412.53	$864.11	$76,548.42	48.21%
10.0.0000.4110.000.0000	Undesignated	$83,100.00	$4,065.29	$73,991.82	$9,108.18	$375.24	$8,732.94	10.51%
10.0.0000.4120.000.0000	CLASSROOM MATERIALS 1	$45,300.00	$3,072.08	$22,382.98	$22,917.02	$1,084.54	$21,832.48	48.20%
10.0.0000.4130.000.0000	CLASSROOM MATERIALS 11	$16,400.00	$1,886.90	$5,250.10	$11,149.90	$367.54	$10,782.36	65.75%
10.0.0000.4300.000.0000	LIBRARY BOOKS	$3,750.00	$65.87	$119.40	$3,630.60	$27.52	$3,603.08	96.08%
10.0.0000.4600.000.0000	ELECTRICITY	$41,000.00	$8,702.01	$20,378.78	$20,621.22	$0.00	$20,621.22	50.30%
10.0.0000.4700.000.0000	SYSTEMS SOFTWARE	$5,250.00	$0.00	$0.00	$5,250.00	$1,497.61	$3,752.39	71.47%
10.0.0000.5400.000.0000	EQUIPMENT OVER $5,000	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.0.0000.6400.000.0000	DUES AND FEES	$26,500.00	$985.00	$10,271.55	$16,228.45	$0.00	$16,228.45	61.24%
10.0.0000.6600.000.0000	FLOW THOUGH	$1,203,874.00	$44,688.00	$298,945.61	$904,928.39	$0.00	$904,928.39	75.17%
10.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$205,400.00	$16,207.23	$113,175.92	$92,224.08	$40,178.62	$52,045.46	25.34%
	FUND: EDUCATION - 10	$33,448,074.84	$2,800,386.99	$7,694,391.15	$25,753,683.69	$18,790,740.36	$6,962,943.33	20.82%
15.0.0000.1000.000.0000	SALARIES, CERTIFIED STAFF	$514,001.57	$24,498.26	$64,970.10	$449,031.47	$226,746.27	$222,285.20	43.25%
15.0.0000.1100.000.0000	SALARIES, NON CERTIFIED STAFF	$910,668.57	$82,270.14	$167,203.57	$743,465.00	$768,977.34	($25,512.34)	-2.80%
15.0.0000.2110.000.0000	TEACHER'S RETIREMENT (TRS)	$7,972.60	$379.11	$958.76	$7,013.84	$189.16	$6,824.68	85.60%
15.0.0000.2120.000.0000	MUNICIPAL RETIREMENT	$6,868.21	$550.36	$1,119.39	$5,748.82	$276.48	$5,472.34	79.68%
15.0.0000.2130.000.0000	FICA	$56,463.45	$4,306.15	$8,772.30	$47,691.15	$2,164.64	$45,526.51	80.63%

Expenditures by Object

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.0.0000.2140.000.0000	MEDICARE	$20,668.22	$1,424.90	$3,119.84	$17,548.38	$714.70	$16,833.68	81.45%
15.0.0000.2210.000.0000	LIFE INSURANCE	$4,083.78	$99.74	$199.48	$3,884.30	$49.87	$3,834.43	93.89%
15.0.0000.2220.000.0000	MEDICAL INSURANCE	$266,692.14	$26,355.18	$53,750.84	$212,941.30	$13,177.59	$199,763.71	74.90%
15.0.0000.2230.000.0000	DENTAL INSURANCE	$17,890.64	$1,622.52	$3,451.48	$14,439.16	$811.26	$13,627.90	76.17%
15.0.0000.3100.000.0000	PROFESSIONAL TECHNICAL SERVICE	$67,000.00	$9,300.66	$22,464.01	$44,535.99	$0.00	$44,535.99	66.47%
15.0.0000.3230.000.0000	REPAIRS AND MAINTENANCE SERVIC	$3,000.00	$46,883.62	$2,679.50	$320.50	$0.00	$320.50	10.68%
15.0.0000.3250.000.0000	ROOM RENTALS	$557,500.00	$439,364.48	$439,415.90	$118,084.10	$0.00	$118,084.10	21.18%
15.0.0000.3310.000.0000	PUPIL TRANSPORTATION	$15,000.00	$750.00	$3,741.00	$11,259.00	$0.00	$11,259.00	75.06%
15.0.0000.3320.000.0000	Undesignated	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
15.0.0000.3390.000.0000	Undesignated	$6,500.00	$338.43	$460.84	$6,039.16	$0.00	$6,039.16	92.91%
15.0.0000.3400.000.0000	COMMUNICATION-TELEPHONE	$3,500.00	$797.37	$1,590.48	$1,909.52	$0.00	$1,909.52	54.56%
15.0.0000.3900.000.0000	SOFTWARE LICENSES	$4,500.00	$0.00	$369.00	$4,131.00	$0.00	$4,131.00	91.80%
15.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$17,500.00	$1,259.10	$1,565.03	$15,934.97	$0.00	$15,934.97	91.06%
15.0.0000.4110.000.0000	Undesignated	$800.00	$0.00	$0.00	$800.00	$280.99	$519.01	64.88%
15.0.0000.4600.000.0000	ELECTRICITY	$0.00	$416.70	$843.26	($843.26)	$0.00	($843.26)	0.00%
15.0.0000.6400.000.0000	DUES AND FEES	$6,000.00	$5,460.00	$5,460.00	$540.00	$0.00	$540.00	9.00%
15.0.0000.7000.000.0000	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$1,402.88	$3,597.12	$0.00	$3,597.12	71.94%
	FUND: DEAF AND HARD OF HEARING - 15	$2,493,209.18	$646,076.72	$783,537.66	$1,709,671.52	$1,013,388.30	$696,283.22	27.93%
20.0.0000.3190.000.0000	OTHER PROFESSIONAL/TECHNICAL (	$100,000.00	$8,727.00	$25,703.00	$74,297.00	$0.00	$74,297.00	74.30%
	FUND: OPERATIONS & MAINTENANCE - 20	$100,000.00	$8,727.00	$25,703.00	$74,297.00	$0.00	$74,297.00	74.30%
99.0.0000.4100.000.0000	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$93.51	($93.51)	$0.00	($93.51)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	$0.00	$93.51	($93.51)	$0.00	($93.51)	0.00%
	Grand Total:	$36,041,284.02	$3,455,190.71	$8,503,725.32	$27,537,558.70	$19,804,128.66	$7,733,430.04	21.46%

End of Report

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4900.6600.000.1100	FLOW THOUGH	$0.00	$0.00	$228,619.67	($228,619.67)	$0.00	($228,619.67)	0.00%
10.5.2640.3120.100.1100	INSERVICE TRAINING-CONSULTANTS	$0.00	$700.00	$700.00	($700.00)	$0.00	($700.00)	0.00%
10.5.2640.6400.100.1100	DUES AND FEES	$0.00	$350.00	$350.00	($350.00)	$0.00	($350.00)	0.00%
10.5.1200.4118.301.1100	CURRICULUM	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2630.7000.301.1100	EQUIPMENT $500 TO $4999	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2110.3100.302.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$170.00	($170.00)	$0.00	($170.00)	0.00%
10.5.2110.3100.302.1100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$859.32	$1,029.32	($1,029.32)	$0.00	($1,029.32)	0.00%
10.5.2630.3230.302.1100	REPAIRS AND MAINTENANCE SERVIC	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.1200.3399.302.1100	TRAVEL LOCAL MILEAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.1200.4100.302.1100	OFFICE SUPPLIES LESS $499	$500.00	$79.99	$79.99	$420.01	$0.00	$420.01	84.00%
10.5.2630.7000.302.1100	EQUIPMENT $500 TO $4999	$3,500.00	$0.00	$0.00	$3,500.00	$3,096.00	$404.00	11.54%
10.5.1322.1000.318.1110	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$12,180.00	($12,180.00)	$0.00	($12,180.00)	0.00%
10.5.1322.1000.318.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$5,568.00	($5,568.00)	$0.00	($5,568.00)	0.00%
10.5.1322.1100.318.1110	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$1,392.00	($1,392.00)	$0.00	($1,392.00)	0.00%
10.5.1322.1100.318.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$11,136.00	($11,136.00)	$0.00	($11,136.00)	0.00%
10.5.1322.2110.318.1110	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$152.25	($152.25)	$0.00	($152.25)	0.00%
10.5.1322.2110.318.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$43.50	($43.50)	$0.00	($43.50)	0.00%
10.5.1322.2120.318.1110	MUNICIPAL RETIREMENT	$0.00	$0.00	$10.02	($10.02)	$0.00	($10.02)	0.00%
10.5.1322.2120.318.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$80.19	($80.19)	$0.00	($80.19)	0.00%
10.5.1322.2130.318.1110	FICA	$0.00	$0.00	$86.30	($86.30)	$0.00	($86.30)	0.00%
10.5.1322.2130.318.1111	FICA	$0.00	$0.00	$688.35	($688.35)	$0.00	($688.35)	0.00%
10.5.1322.2140.318.1110	MEDICARE	$0.00	$0.00	$196.78	($196.78)	$0.00	($196.78)	0.00%
10.5.1322.2140.318.1111	MEDICARE	$0.00	$0.00	$241.72	($241.72)	$0.00	($241.72)	0.00%
10.5.2130.3100.320.1100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$11,337.04	$21,012.64	($21,012.64)	$0.00	($21,012.64)	0.00%
10.5.2130.3399.320.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$36.03	$339.52	$660.48	$0.00	$660.48	66.05%
10.5.2130.4100.320.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$590.80	$795.62	$1,204.38	$0.00	$1,204.38	60.22%
10.5.2630.7000.320.1100	EQUIPMENT $500 TO $4999	$3,000.00	$0.00	$0.00	$3,000.00	$3,096.00	($96.00)	-3.20%
10.5.2131.2110.321.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$0.56	($0.56)	$0.00	($0.56)	0.00%
10.5.2131.2130.321.1100	FICA	$0.00	$5.46	$19.29	($19.29)	$2.73	($22.02)	0.00%
10.5.2131.2140.321.1100	MEDICARE	$0.00	$2.58	$9.10	($9.10)	$1.29	($10.39)	0.00%
10.5.2630.3050.321.1100	APPS AND SOFTWARE	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.5.2131.3107.321.1100	CONTRACTUAL SERVICES	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5.2630.3230.321.1100	REPAIRS AND MAINTENANCE SERVIC	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2570.3250.321.1100	ROOM RENTALS	$10,000.00	$761.60	$3,022.40	$6,977.60	$0.00	$6,977.60	69.78%
10.5.2131.3399.321.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$505.45	$1,121.63	$2,878.37	$1,530.00	$1,348.37	33.71%
10.5.2131.4100.321.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$38.22	($38.22)	$0.00	($38.22)	0.00%
10.5.2131.4100.321.1100	OFFICE SUPPLIES LESS $499	$5,500.00	$396.40	$396.40	$5,103.60	$0.00	$5,103.60	92.79%
10.5.2630.7000.321.1100	EQUIPMENT $500 TO $4999	$16,800.00	$14,397.40	$14,397.40	$2,402.60	$0.00	$2,402.60	14.30%
10.5.2140.3399.323.1100	TRAVEL LOCAL MILEAGE	$200.00	$265.37	$275.30	($75.30)	$0.00	($75.30)	-37.65%
10.5.2140.4100.323.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$174.20	($174.20)	$0.00	($174.20)	0.00%
10.5.2140.4100.323.1100	OFFICE SUPPLIES LESS $499	$15,000.00	$60.00	$105.86	$14,894.14	$0.00	$14,894.14	99.29%
10.5.2140.7000.323.1020	EQUIPMENT $500 TO $4999	$0.00	$0.00	$4,995.75	($4,995.75)	$0.00	($4,995.75)	0.00%
10.5.2140.7000.323.1100	EQUIPMENT $500 TO $4999	$10,000.00	$3,420.00	$3,420.00	$6,580.00	$0.00	$6,580.00	65.80%
10.5.2630.7000.323.1100	EQUIPMENT $500 TO $4999	$5,400.00	$4,644.00	$4,644.00	$756.00	$0.00	$756.00	14.00%
10.5.2132.2130.324.1100	FICA	$0.00	$5.38	$19.13	($19.13)	$2.69	($21.82)	0.00%
10.5.2132.2140.324.1100	MEDICARE	$0.00	$1.26	$4.47	($4.47)	$0.63	($5.10)	0.00%
10.5.2630.3050.324.1100	APPS AND SOFTWARE	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
10.5.2132.3107.324.1100	CONTRACTUAL SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	100.00%
10.5.2630.3230.324.1100	REPAIRS AND MAINTENANCE SERVIC	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2570.3250.324.1100	ROOM RENTALS	$7,000.00	$761.60	$3,022.40	$3,977.60	$0.00	$3,977.60	56.82%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2132.3399.324.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$196.87	$563.32	$3,436.68	$765.00	$2,671.68	66.79%
10.5.2132.4100.324.1100	OFFICE SUPPLIES LESS $499	$5,500.00	$0.00	$82.99	$5,417.01	$0.00	$5,417.01	98.49%
10.5.2132.7000.324.1100	EQUIPMENT $500 TO $4999	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2630.7000.324.1100	EQUIPMENT $500 TO $4999	$7,000.00	$6,545.70	$6,545.70	$454.30	$0.00	$454.30	6.49%
10.5.2150.2140.326.1100	MEDICARE	$0.00	$3.80	$13.49	($13.49)	$1.90	($15.39)	0.00%
10.5.2630.3050.326.1100	APPS AND SOFTWARE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2150.3107.326.1100	CONTRACTUAL SERVICES	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5.2630.3230.326.1100	REPAIRS AND MAINTENANCE SERVIC	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2150.3399.326.1100	TRAVEL LOCAL MILEAGE	$5,000.00	$868.67	$1,765.49	$3,234.51	$2,294.58	$939.93	18.80%
10.5.2150.4100.326.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$29.19	$271.47	$1,728.53	$0.00	$1,728.53	86.43%
10.5.2150.4118.326.1100	CURRICULUM	$7,500.00	$224.20	$2,146.85	$5,353.15	$118.50	$5,234.65	69.80%
10.5.2630.7000.326.1100	EQUIPMENT $500 TO $4999	$19,000.00	$16,579.30	$16,579.30	$2,420.70	$0.00	$2,420.70	12.74%
10.5.1200.1105.333.1100	STIPENDS- NON CERTIFIED	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
10.5.1020.1000.360.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$1,008.00	($1,008.00)	0.00%
10.5.1200.2120.430.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.43	($0.43)	$0.00	($0.43)	0.00%
10.5.1200.2130.430.1100	FICA	$0.00	$0.00	$3.72	($3.72)	$0.00	($3.72)	0.00%
10.5.1200.2140.430.1100	MEDICARE	$0.00	$0.00	$0.87	($0.87)	$0.00	($0.87)	0.00%
10.5.2630.3050.430.1100	APPS AND SOFTWARE	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	100.00%
10.5.1200.3196.430.1100	CONTRACTUAL RELATED SERVICES	$43,000.00	$103.68	$30,173.68	$12,826.32	$0.00	$12,826.32	29.83%
10.5.2630.3230.430.1100	REPAIRS AND MAINTENANCE SERVIC	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	100.00%
10.5.2570.3250.430.1100	ROOM RENTALS	$440,000.00	$20,833.33	$92,117.57	$347,882.43	$0.00	$347,882.43	79.06%
10.5.2570.3251.430.1100	COPIER RENTAL	$3,000.00	$759.48	$2,136.18	$863.82	$0.00	$863.82	28.79%
10.5.2550.3310.430.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$2,226.92	($2,226.92)	$0.00	($2,226.92)	0.00%
10.5.2550.3310.430.1100	PUPIL TRANSPORTATION	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.5.1200.3399.430.1100	TRAVEL LOCAL MILEAGE	$500.00	$50.10	$168.10	$331.90	$0.00	$331.90	66.38%
10.5.1200.4100.430.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$695.75	($695.75)	$0.00	($695.75)	0.00%
10.5.1200.4100.430.1100	OFFICE SUPPLIES LESS $499	$11,800.00	$991.79	$2,269.28	$9,530.72	$115.07	$9,415.65	79.79%
10.5.2540.4100.430.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$173.82	($173.82)	$0.00	($173.82)	0.00%
10.5.1200.4104.430.1100	INK	$5,000.00	$0.00	$409.24	$4,590.76	$255.00	$4,335.76	86.72%
10.5.1200.4118.430.1100	CURRICULUM	$30,000.00	$2,581.98	$29,455.62	$544.38	$0.00	$544.38	1.81%
10.5.1200.4120.430.1100	CLASSROOM MATERIALS 1	$800.00	$85.70	$412.13	$387.87	$99.00	$288.87	36.11%
10.5.1200.4121.430.1100	CLASSROOM MATERIALS 2	$800.00	$160.73	$365.66	$434.34	$0.00	$434.34	54.29%
10.5.1200.4122.430.1100	CLASSROOM MATERIALS 3	$800.00	$112.17	$216.67	$583.33	$0.00	$583.33	72.92%
10.5.1200.4123.430.1100	CLASSROOM MATERIALS 4	$800.00	$57.37	$57.37	$742.63	$0.00	$742.63	92.83%
10.5.1200.4124.430.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4125.430.1100	CLASSROOM MATERIALS 6	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4126.430.1100	CLASSROOM MATERIALS 7	$800.00	$25.64	$256.40	$543.60	$0.00	$543.60	67.95%
10.5.1200.4127.430.1100	CLASSROOM MATERIALS 8	$800.00	$109.96	$231.02	$568.98	$0.00	$568.98	71.12%
10.5.1200.4128.430.1100	CLASSROOM MATERIALS 9	$800.00	$0.00	$0.00	$800.00	$189.35	$610.65	76.33%
10.5.1200.4129.430.1100	CLASSROOM MATERIALS 10	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4130.430.1100	CLASSROOM MATERIALS 11	$800.00	$126.36	$797.19	$2.81	$0.00	$2.81	0.35%
10.5.1200.4131.430.1100	CLASSROOM MATERIALS 12	$800.00	$37.93	$37.93	$762.07	$0.00	$762.07	95.26%
10.5.1200.4132.430.1100	CLASSROOM MATERIALS 13	$800.00	$191.75	$191.75	$608.25	$77.93	$530.32	66.29%
10.5.1200.4133.430.1100	CLASSROOM MATERIALS 14	$800.00	$0.00	$120.74	$679.26	$0.00	$679.26	84.91%
10.5.1200.4134.430.1100	CLASSROOM MATERIALS 15	$800.00	$39.59	$491.34	$308.66	$57.98	$250.68	31.34%
10.5.1200.4135.430.1100	CLASSROOM MATERIALS 16	$800.00	$67.48	$479.16	$320.84	$0.00	$320.84	40.11%
10.5.1200.4136.430.1100	CLASSROOM MATERIALS 17	$800.00	$81.86	$81.86	$718.14	$25.37	$692.77	86.60%
10.5.1200.4137.430.1100	CLASSROOM MATERIALS 18	$800.00	$131.14	$365.19	$434.81	$0.00	$434.81	54.35%
10.5.1200.4138.430.1100	CLASSROOM MATERIALS 19	$5,000.00	$53.86	$1,412.09	$3,587.91	$0.00	$3,587.91	71.76%
10.5.1200.4139.430.1100	CLASSROOM MATERIALS 20	$5,000.00	$1,156.93	$1,272.85	$3,727.15	$206.26	$3,520.89	70.42%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2630.7000.430.1100	EQUIPMENT $500 TO $4999	$25,000.00	$1,640.98	$6,005.51	$18,994.49	$14,829.00	$4,165.49	16.66%
10.5.1200.2120.436.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$3.89	($3.89)	$0.00	($3.89)	0.00%
10.5.1200.2130.436.1100	FICA	$0.00	$0.00	$33.48	($33.48)	$0.00	($33.48)	0.00%
10.5.1200.2140.436.1100	MEDICARE	$0.00	$0.00	$7.83	($7.83)	$0.00	($7.83)	0.00%
10.5.2630.3050.436.1100	APPS AND SOFTWARE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.1200.3196.436.1020	CONTRACTUAL RELATED SERVICES	$0.00	$0.00	$995.40	($995.40)	$0.00	($995.40)	0.00%
10.5.1200.3196.436.1100	CONTRACTUAL RELATED SERVICES	$68,000.00	$0.00	$30,070.00	$37,930.00	$0.00	$37,930.00	55.78%
10.5.1200.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	$0.00	$3,150.00	$4,475.00	($4,475.00)	$0.00	($4,475.00)	0.00%
10.5.2540.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	$5,000.00	$1,190.13	$1,190.13	$3,809.87	$0.00	$3,809.87	76.20%
10.5.2570.3230.436.1100	REPAIRS AND MAINTENANCE SERVIC	$20,000.00	$0.00	$26,254.00	($6,254.00)	$0.00	($6,254.00)	-31.27%
10.5.2570.3250.436.1100	ROOM RENTALS	$230,000.00	$200.00	$7,126.17	$222,873.83	$0.00	$222,873.83	96.90%
10.5.2570.3251.436.1100	COPIER RENTAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.2550.3310.436.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$3,405.91	($3,405.91)	$0.00	($3,405.91)	0.00%
10.5.2550.3310.436.1100	PUPIL TRANSPORTATION	$6,600.00	$0.00	$0.00	$6,600.00	$0.00	$6,600.00	100.00%
10.5.1200.3399.436.1100	TRAVEL LOCAL MILEAGE	$800.00	$50.09	$626.71	$173.29	$0.00	$173.29	21.66%
10.5.2570.3400.436.1100	COMMUNICATION-TELEPHONE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.1200.4100.436.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$286.50	($286.50)	$0.00	($286.50)	0.00%
10.5.1200.4100.436.1100	OFFICE SUPPLIES LESS $499	$7,000.00	$2,366.80	$2,990.19	$4,009.81	$246.09	$3,763.72	53.77%
10.5.2540.4100.436.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$389.68	($389.68)	$0.00	($389.68)	0.00%
10.5.2540.4100.436.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$1,045.42	$6,535.82	$3,464.18	$0.00	$3,464.18	34.64%
10.5.1200.4103.436.1100	MEDICAL SUPPLIES	$2,000.00	$0.00	$589.41	$1,410.59	$0.00	$1,410.59	70.53%
10.5.1200.4118.436.1100	CURRICULUM	$20,000.00	$0.00	$18,699.67	$1,300.33	$256.74	$1,043.59	5.22%
10.5.1200.4120.436.1100	CLASSROOM MATERIALS 1	$800.00	$120.20	$120.20	$679.80	$0.00	$679.80	84.98%
10.5.1200.4121.436.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4122.436.1100	CLASSROOM MATERIALS 3	$800.00	$0.00	$101.94	$698.06	$0.00	$698.06	87.26%
10.5.1200.4123.436.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4124.436.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.1200.4125.436.1100	CLASSROOM MATERIALS 6	$800.00	$230.07	$230.07	$569.93	$0.00	$569.93	71.24%
10.5.1200.4126.436.1100	CLASSROOM MATERIALS 7	$5,000.00	$145.50	$3,942.72	$1,057.28	$0.00	$1,057.28	21.15%
10.5.1200.4127.436.1100	CLASSROOM MATERIALS 8	$5,000.00	$549.94	$5,447.97	($447.97)	$0.00	($447.97)	-8.96%
10.5.1200.4128.436.1100	CLASSROOM MATERIALS 9	$5,000.00	$421.16	$3,729.95	$1,270.05	$0.00	$1,270.05	25.40%
10.5.1200.4129.436.1100	CLASSROOM MATERIALS 10	$1,000.00	$36.96	$36.96	$963.04	$796.19	$166.85	16.69%
10.5.1200.7000.436.1100	EQUIPMENT $500 TO $4999	$8,400.00	$0.00	$0.00	$8,400.00	$0.00	$8,400.00	100.00%
10.5.2630.7000.436.1100	EQUIPMENT $500 TO $4999	$18,000.00	$10,909.50	$12,565.50	$5,434.50	$14,829.00	($9,394.50)	-52.19%
10.5.2630.3230.440.1100	REPAIRS AND MAINTENANCE SERVIC	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2570.3250.440.1100	ROOM RENTALS	$26,000.00	$0.00	$0.00	$26,000.00	$0.00	$26,000.00	100.00%
10.5.1200.3399.440.1100	TRAVEL LOCAL MILEAGE	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.1200.4100.440.1100	OFFICE SUPPLIES LESS $499	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	100.00%
10.5.1200.4104.440.1100	INK	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.1200.4118.440.1100	CURRICULUM	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1200.4120.440.1100	CLASSROOM MATERIALS 1	$500.00	$0.00	$65.30	$434.70	$0.00	$434.70	86.94%
10.5.2630.7000.440.1100	EQUIPMENT $500 TO $4999	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2630.3230.445.1100	REPAIRS AND MAINTENANCE SERVIC	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2570.3250.445.1100	ROOM RENTALS	$18,000.00	$0.00	$15,500.00	$2,500.00	$0.00	$2,500.00	13.89%
10.5.2150.3399.445.1100	TRAVEL LOCAL MILEAGE	$500.00	$14.79	$14.79	$485.21	$0.00	$485.21	97.04%
10.5.1200.4100.445.1100	OFFICE SUPPLIES LESS $499	$700.00	$68.90	$151.83	$548.17	$0.00	$548.17	78.31%
10.5.1200.4118.445.1100	CURRICULUM	$1,600.00	$0.00	$65.55	$1,534.45	$0.00	$1,534.45	95.90%
10.5.2630.7000.445.1100	EQUIPMENT $500 TO $4999	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.1200.1105.453.1100	STIPENDS- NON CERTIFIED	$40,000.00	$3,056.00	$6,144.80	$33,855.20	$24,288.03	$9,567.17	23.92%
10.5.1200.2120.453.1100	MUNICIPAL RETIREMENT	$0.00	$22.06	$44.36	($44.36)	$11.03	($55.39)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.2130.453.1100	FICA	$0.00	$183.68	$369.39	($369.39)	$91.90	($461.29)	0.00%
10.5.1200.2140.453.1100	MEDICARE	$0.00	$43.09	$86.66	($86.66)	$21.56	($108.22)	0.00%
10.5.1200.3196.453.1100	CONTRACTUAL RELATED SERVICES	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.5.2630.3230.453.1100	REPAIRS AND MAINTENANCE SERVIC	$2,500.00	$0.00	$1,129.57	$1,370.43	$0.00	$1,370.43	54.82%
10.5.2570.3250.453.1020	ROOM RENTALS	$0.00	$0.00	$3,710.80	($3,710.80)	$0.00	($3,710.80)	0.00%
10.5.2570.3250.453.1100	ROOM RENTALS	$300,000.00	$17,482.50	$112,933.70	$187,066.30	$0.00	$187,066.30	62.36%
10.5.2570.3251.453.1100	COPIER RENTAL	$7,000.00	$490.42	$1,989.25	$5,010.75	$0.00	$5,010.75	71.58%
10.5.2550.3310.453.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$1,140.90	($1,140.90)	$0.00	($1,140.90)	0.00%
10.5.2550.3310.453.1100	PUPIL TRANSPORTATION	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	100.00%
10.5.1200.3399.453.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$376.64	($376.64)	$0.00	($376.64)	0.00%
10.5.1200.3399.453.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$123.60	$123.60	$1,876.40	$0.00	$1,876.40	93.82%
10.5.2570.3400.453.1100	COMMUNICATION-TELEPHONE	$3,000.00	$0.00	($72.91)	$3,072.91	$0.00	$3,072.91	102.43%
10.5.2630.3900.453.1020	SOFTWARE LICENSES	$0.00	$0.00	$748.98	($748.98)	$0.00	($748.98)	0.00%
10.5.2630.3900.453.1100	SOFTWARE LICENSES	$3,000.00	$210.45	$210.45	$2,789.55	$0.00	$2,789.55	92.99%
10.5.1200.4100.453.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$186.51	($186.51)	$0.00	($186.51)	0.00%
10.5.1200.4100.453.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$3,294.25	$8,930.90	$1,069.10	$190.00	$879.10	8.79%
10.5.1200.4105.453.1020	STUDENT INCENTIVES	$0.00	$0.00	$2,487.65	($2,487.65)	$0.00	($2,487.65)	0.00%
10.5.1200.4105.453.1100	STUDENT INCENTIVES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1200.4106.453.1100	STUDENT FOOD/SUPPLIES	$5,000.00	$27.39	$73.30	$4,926.70	$0.00	$4,926.70	98.53%
10.5.1200.4118.453.1020	CURRICULUM	$0.00	$0.00	$169.53	($169.53)	$0.00	($169.53)	0.00%
10.5.1200.4118.453.1100	CURRICULUM	$16,000.00	$343.10	$17,674.63	($1,674.63)	$0.00	($1,674.63)	-10.47%
10.5.1200.4120.453.1100	CLASSROOM MATERIALS 1	$9,000.00	$591.63	$5,200.90	$3,799.10	$0.00	$3,799.10	42.21%
10.5.1200.4121.453.1100	CLASSROOM MATERIALS 2	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.1200.6400.453.1100	DUES AND FEES	$6,000.00	$0.00	$5,000.00	$1,000.00	$0.00	$1,000.00	16.67%
10.5.2630.7000.453.1100	EQUIPMENT $500 TO $4999	$30,000.00	$10,987.68	$27,911.57	$2,088.43	$0.00	$2,088.43	6.96%
10.5.1322.1000.454.1111	SALARIES, CERTIFIED STAFF	$0.00	$2,241.83	$15,487.06	($15,487.06)	$0.00	($15,487.06)	0.00%
10.5.1322.2110.454.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$28.02	$193.56	($193.56)	$0.00	($193.56)	0.00%
10.5.1322.2140.454.1111	MEDICARE	$0.00	$30.07	$222.12	($222.12)	$0.00	($222.12)	0.00%
10.5.1200.3399.454.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$86.06	($86.06)	$0.00	($86.06)	0.00%
10.5.1200.3399.454.1100	TRAVEL LOCAL MILEAGE	$9,000.00	$1,304.86	$2,610.62	$6,389.38	$0.00	$6,389.38	70.99%
10.5.2570.3400.454.1100	COMMUNICATION-TELEPHONE	$2,000.00	$0.00	($36.45)	$2,036.45	$0.00	$2,036.45	101.82%
10.5.1200.4100.454.1100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2630.7000.454.1100	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1200.1105.455.1100	STIPENDS- NON CERTIFIED	$20,000.00	$1,564.00	$3,155.20	$16,844.80	$12,511.97	$4,332.83	21.66%
10.5.1200.2120.455.1100	MUNICIPAL RETIREMENT	$0.00	$11.20	$22.60	($22.60)	$5.65	($28.25)	0.00%
10.5.1200.2130.455.1100	FICA	$0.00	$94.08	$189.85	($189.85)	$47.39	($237.24)	0.00%
10.5.1200.2140.455.1100	MEDICARE	$0.00	$21.86	$44.11	($44.11)	$11.01	($55.12)	0.00%
10.5.2630.3050.455.1100	APPS AND SOFTWARE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5.1200.3196.455.1100	CONTRACTUAL RELATED SERVICES	$45,000.00	$0.00	$0.00	$45,000.00	$0.00	$45,000.00	100.00%
10.5.2630.3230.455.1100	REPAIRS AND MAINTENANCE SERVIC	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2570.3250.455.1020	ROOM RENTALS	$0.00	$0.00	$3,648.43	($3,648.43)	$0.00	($3,648.43)	0.00%
10.5.2570.3250.455.1100	ROOM RENTALS	$120,000.00	$6,440.83	$38,257.88	$81,742.12	$0.00	$81,742.12	68.12%
10.5.2570.3251.455.1100	COPIER RENTAL	$2,000.00	$210.18	$852.53	$1,147.47	$0.00	$1,147.47	57.37%
10.5.2550.3310.455.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$649.32	($649.32)	$0.00	($649.32)	0.00%
10.5.2550.3310.455.1100	PUPIL TRANSPORTATION	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
10.5.1200.3399.455.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2540.3400.455.1100	COMMUNICATION-TELEPHONE	$1,000.00	$0.00	($12.15)	$1,012.15	$0.00	$1,012.15	101.22%
10.5.2540.3401.455.1100	COMMUNICATION-POSTAGE	$700.00	$73.85	$368.21	$331.79	$0.00	$331.79	47.40%
10.5.1200.4100.455.1100	OFFICE SUPPLIES LESS $499	$4,000.00	$303.04	$1,564.17	$2,435.83	$0.00	$2,435.83	60.90%
10.5.1200.4118.455.1000	CURRICULUM	$0.00	$0.00	$426.94	($426.94)	$0.00	($426.94)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1200.4118.455.1100	CURRICULUM	$5,000.00	$916.01	$5,353.03	($353.03)	$0.00	($353.03)	-7.06%
10.5.1200.4120.455.1100	CLASSROOM MATERIALS 1	$800.00	$0.00	($300.44)	$1,100.44	$0.00	$1,100.44	137.56%
10.5.1200.4121.455.1100	CLASSROOM MATERIALS 2	$800.00	$0.00	$442.78	$357.22	$0.00	$357.22	44.65%
10.5.1200.4122.455.1100	CLASSROOM MATERIALS 3	$800.00	$300.00	$854.22	($54.22)	$0.00	($54.22)	-6.78%
10.5.1200.4123.455.1100	CLASSROOM MATERIALS 4	$800.00	$0.00	$746.34	$53.66	$0.00	$53.66	6.71%
10.5.1200.4124.455.1100	CLASSROOM MATERIALS 5	$800.00	$0.00	$99.77	$700.23	$0.00	$700.23	87.53%
10.5.1200.4125.455.1100	CLASSROOM MATERIALS 6	$1,000.00	$125.05	$125.05	$874.95	$0.00	$874.95	87.50%
10.5.1200.6400.455.1100	DUES AND FEES	$2,200.00	$0.00	$2,000.00	$200.00	$0.00	$200.00	9.09%
10.5.2630.7000.455.1100	EQUIPMENT $500 TO $4999	$15,000.00	$79.84	$4,483.66	$10,516.34	$4,328.62	$6,187.72	41.25%
10.5.1400.1100.459.6220	SALARIES, NON CERTIFIED STAFF	$35,180.12	$2,875.54	$9,385.04	$25,795.08	$24,442.00	$1,353.08	3.85%
10.5.1400.2120.459.6220	MUNICIPAL RETIREMENT	$253.30	$0.00	$0.00	$253.30	$0.00	$253.30	100.00%
10.5.1400.2130.459.6220	FICA	$2,181.17	$178.28	$581.86	$1,599.31	$89.14	$1,510.17	69.24%
10.5.1400.2140.459.6220	MEDICARE	$510.11	$41.70	$136.08	$374.03	$20.85	$353.18	69.24%
10.5.1400.2210.459.6220	LIFE INSURANCE	$140.00	$3.22	$6.44	$133.56	$1.61	$131.95	94.25%
10.5.1400.3230.459.1100	REPAIRS AND MAINTENANCE SERVIC	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2570.3251.459.1100	COPIER RENTAL	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.1400.3310.459.1100	PUPIL TRANSPORTATION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1400.4100.459.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.1400.7000.459.1100	EQUIPMENT $500 TO $4999	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2140.1000.470.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$348.00	($348.00)	$0.00	($348.00)	0.00%
10.5.2140.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$2,088.00	($2,088.00)	$0.00	($2,088.00)	0.00%
10.5.2150.1000.470.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$3,920.00	($3,920.00)	$0.00	($3,920.00)	0.00%
10.5.2410.1000.470.1111	SALARIES, CERTIFIED STAFF	$180,285.00	$0.00	$0.00	$180,285.00	$0.00	$180,285.00	100.00%
10.5.1200.1005.470.1110	STIPENDS-CERTIFIED	$0.00	$0.00	$0.00	$0.00	$18,000.00	($18,000.00)	0.00%
10.5.1200.1005.470.1111	STIPENDS-CERTIFIED	$22,270.50	$0.00	$0.00	$22,270.50	$0.00	$22,270.50	100.00%
10.5.1200.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$111,352.50	$0.00	$0.00	$111,352.50	$0.00	$111,352.50	100.00%
10.5.2130.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$1,701.00	($1,701.00)	$0.00	($1,701.00)	0.00%
10.5.2131.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$348.00	($348.00)	$0.00	($348.00)	0.00%
10.5.2610.1100.470.1111	SALARIES, NON CERTIFIED STAFF	$7,423.50	$0.00	$0.00	$7,423.50	$0.00	$7,423.50	100.00%
10.5.1200.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$291.64	$0.00	$0.00	$291.64	$0.00	$291.64	100.00%
10.5.2140.2110.470.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$4.35	($4.35)	$0.00	($4.35)	0.00%
10.5.2140.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$26.10	($26.10)	$0.00	($26.10)	0.00%
10.5.2150.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$44.65	($44.65)	$0.00	($44.65)	0.00%
10.5.2410.2110.470.1111	TEACHER'S RETIREMENT (TRS)	$28,633.50	$0.00	$0.00	$28,633.50	$0.00	$28,633.50	100.00%
10.5.1200.2120.470.1111	MUNICIPAL RETIREMENT	$28,633.50	$0.00	$0.00	$28,633.50	$0.00	$28,633.50	100.00%
10.5.2130.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$12.25	($12.25)	$0.00	($12.25)	0.00%
10.5.2131.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$2.51	($2.51)	$0.00	($2.51)	0.00%
10.5.2150.2120.470.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$2.51	($2.51)	$0.00	($2.51)	0.00%
10.5.2610.2120.470.1111	MUNICIPAL RETIREMENT	$954.45	$0.00	$0.00	$954.45	$0.00	$954.45	100.00%
10.5.1200.2130.470.1111	FICA	$111.35	$0.00	$0.00	$111.35	$0.00	$111.35	100.00%
10.5.2130.2130.470.1111	FICA	$0.00	$0.00	$105.46	($105.46)	$0.00	($105.46)	0.00%
10.5.2131.2130.470.1111	FICA	$0.00	$0.00	$21.58	($21.58)	$0.00	($21.58)	0.00%
10.5.2150.2130.470.1111	FICA	$0.00	$0.00	$21.58	($21.58)	$0.00	($21.58)	0.00%
10.5.2610.2130.470.1111	FICA	$556.76	$0.00	$0.00	$556.76	$0.00	$556.76	100.00%
10.5.1200.2140.470.1111	MEDICARE	$334.06	$0.00	$0.00	$334.06	$0.00	$334.06	100.00%
10.5.2130.2140.470.1111	MEDICARE	$0.00	$0.00	$24.66	($24.66)	$0.00	($24.66)	0.00%
10.5.2131.2140.470.1111	MEDICARE	$0.00	$0.00	$5.05	($5.05)	$0.00	($5.05)	0.00%
10.5.2140.2140.470.1100	MEDICARE	$0.00	$0.00	$5.05	($5.05)	$0.00	($5.05)	0.00%
10.5.2140.2140.470.1111	MEDICARE	$0.00	$0.00	$30.28	($30.28)	$0.00	($30.28)	0.00%
10.5.2150.2140.470.1111	MEDICARE	$0.00	$0.00	$55.48	($55.48)	$0.00	($55.48)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

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Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2140.470.1111	MEDICARE	$137.87	$0.00	$0.00	$137.87	$0.00	$137.87	100.00%
10.5.2610.2140.470.1111	MEDICARE	$148.47	$0.00	$0.00	$148.47	$0.00	$148.47	100.00%
10.5.2410.2210.470.1111	LIFE INSURANCE	$26.51	$0.00	$0.00	$26.51	$0.00	$26.51	100.00%
10.5.2610.2210.470.1111	LIFE INSURANCE	$31.82	$0.00	$0.00	$31.82	$0.00	$31.82	100.00%
10.5.2410.2220.470.1111	MEDICAL INSURANCE	$3,181.50	$0.00	$0.00	$3,181.50	$0.00	$3,181.50	100.00%
10.5.2610.2220.470.1111	MEDICAL INSURANCE	$4,772.25	$0.00	$0.00	$4,772.25	$0.00	$4,772.25	100.00%
10.5.2410.2230.470.1111	DENTAL INSURANCE	$222.71	$0.00	$0.00	$222.71	$0.00	$222.71	100.00%
10.5.2610.2230.470.1111	DENTAL INSURANCE	$562.07	$0.00	$0.00	$562.07	$0.00	$562.07	100.00%
10.5.1200.3250.470.1111	ROOM RENTALS	$3,181.50	$0.00	$0.00	$3,181.50	$0.00	$3,181.50	100.00%
10.5.2570.3250.470.1111	ROOM RENTALS	$84,840.00	$380.80	$63,308.62	$21,531.38	$0.00	$21,531.38	25.38%
10.5.1200.3399.470.1111	TRAVEL LOCAL MILEAGE	$1,010.00	$0.00	$114.12	$895.88	$0.00	$895.88	88.70%
10.5.1200.4100.470.1111	OFFICE SUPPLIES LESS $499	$3,181.50	$2,183.49	$5,673.28	($2,491.78)	$0.00	($2,491.78)	-78.32%
10.5.1322.1000.480.1111	SALARIES, CERTIFIED STAFF	$0.00	$5,693.12	$126,288.82	($126,288.82)	$56,931.29	($183,220.11)	0.00%
10.5.1322.1100.480.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$612.00	($612.00)	$0.00	($612.00)	0.00%
10.5.1322.1100.480.1110	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$1,533.00	($1,533.00)	$0.00	($1,533.00)	0.00%
10.5.1322.1100.480.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$850.00	$32,877.50	($32,877.50)	$0.00	($32,877.50)	0.00%
10.5.2131.1100.480.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$189.00	($189.00)	$0.00	($189.00)	0.00%
10.5.1322.1104.480.1111	AIDE SALARIES	$0.00	$0.00	$160,638.25	($160,638.25)	$0.00	($160,638.25)	0.00%
10.5.1322.2110.480.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$71.16	$1,537.59	($1,537.59)	$35.58	($1,573.17)	0.00%
10.5.1322.2120.480.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$4.41	($4.41)	$0.00	($4.41)	0.00%
10.5.1322.2120.480.1110	MUNICIPAL RETIREMENT	$0.00	$0.00	$11.04	($11.04)	$0.00	($11.04)	0.00%
10.5.1322.2120.480.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$595.32	($595.32)	$0.00	($595.32)	0.00%
10.5.2131.2120.480.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$1.36	($1.36)	$0.00	($1.36)	0.00%
10.5.1322.2130.480.1100	FICA	$0.00	$0.00	$37.94	($37.94)	$0.00	($37.94)	0.00%
10.5.1322.2130.480.1110	FICA	$0.00	$0.00	$95.04	($95.04)	$0.00	($95.04)	0.00%
10.5.1322.2130.480.1111	FICA	$0.00	$52.70	$12,454.24	($12,454.24)	$0.00	($12,454.24)	0.00%
10.5.2131.2130.480.1111	FICA	$0.00	$0.00	$11.72	($11.72)	$0.00	($11.72)	0.00%
10.5.1322.2140.480.1100	MEDICARE	$0.00	$0.00	$8.87	($8.87)	$0.00	($8.87)	0.00%
10.5.1322.2140.480.1110	MEDICARE	$0.00	$0.00	$22.23	($22.23)	$0.00	($22.23)	0.00%
10.5.1322.2140.480.1111	MEDICARE	$0.00	$90.33	$4,627.12	($4,627.12)	$39.00	($4,666.12)	0.00%
10.5.2131.2140.480.1111	MEDICARE	$0.00	$0.00	$2.74	($2.74)	$0.00	($2.74)	0.00%
10.5.1322.2210.480.1111	LIFE INSURANCE	$0.00	$9.64	$19.28	($19.28)	$4.82	($24.10)	0.00%
10.5.1322.2220.480.1111	MEDICAL INSURANCE	$0.00	$823.98	$1,647.96	($1,647.96)	$411.99	($2,059.95)	0.00%
10.5.1322.2230.480.1111	DENTAL INSURANCE	$0.00	$48.78	$97.56	($97.56)	$24.39	($121.95)	0.00%
10.5.1322.1100.535.1111	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$147.00	($147.00)	$0.00	($147.00)	0.00%
10.5.1322.2120.535.1111	MUNICIPAL RETIREMENT	$0.00	$0.00	$1.06	($1.06)	$0.00	($1.06)	0.00%
10.5.1322.2130.535.1111	FICA	$0.00	$0.00	$9.11	($9.11)	$0.00	($9.11)	0.00%
10.5.1322.2140.535.1111	MEDICARE	$0.00	$0.00	$2.13	($2.13)	$0.00	($2.13)	0.00%
10.5.1207.4100.542.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$26.45	($26.45)	$0.00	($26.45)	0.00%
10.5.1322.1000.571.1111	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$1,376.30	($1,376.30)	$0.00	($1,376.30)	0.00%
10.5.1322.2110.571.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$17.21	($17.21)	$0.00	($17.21)	0.00%
10.5.1322.2140.571.1111	MEDICARE	$0.00	$0.00	$19.96	($19.96)	$0.00	($19.96)	0.00%
10.5.3705.1000.704.2100	SALARIES, CERTIFIED STAFF	$0.00	$4,565.22	$9,130.44	($9,130.44)	$56,721.69	($65,852.13)	0.00%
10.5.3705.2110.704.2100	TEACHER'S RETIREMENT (TRS)	$0.00	$57.08	$114.16	($114.16)	$38.92	($153.08)	0.00%
10.5.3705.2140.704.2100	MEDICARE	$0.00	$59.02	$118.04	($118.04)	$46.21	($164.25)	0.00%
10.5.3705.2210.704.2100	LIFE INSURANCE	$0.00	$4.34	$8.68	($8.68)	$2.89	($11.57)	0.00%
10.5.3705.2220.704.2100	MEDICAL INSURANCE	$0.00	$1,112.38	$2,224.76	($2,224.76)	$800.81	($3,025.57)	0.00%
10.5.3705.2230.704.2100	DENTAL INSURANCE	$0.00	$74.32	$148.64	($148.64)	$53.69	($202.33)	0.00%
10.5.3705.3050.704.2100	APPS AND SOFTWARE	$15,000.00	$0.00	$12,858.50	$2,141.50	$0.00	$2,141.50	14.28%
10.5.3705.3100.704.2100	PROFESSIONAL TECHNICAL SERVICE	$80,000.00	$11,162.50	$11,162.50	$68,837.50	$0.00	$68,837.50	86.05%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.3705.4100.704.2100	OFFICE SUPPLIES LESS $499	$0.00	$16.39	$16.39	($16.39)	$0.00	($16.39)	0.00%
10.5.3705.6600.704.1020	FLOW THOUGH	$0.00	$0.00	$25,637.94	($25,637.94)	$0.00	($25,637.94)	0.00%
10.5.3705.6600.704.2100	FLOW THOUGH	$1,203,874.00	$44,688.00	$44,688.00	$1,159,186.00	$0.00	$1,159,186.00	96.29%
10.5.2540.4100.900.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$4,462.50	($4,462.50)	$0.00	($4,462.50)	0.00%
10.5.2210.1005.901.1100	STIPENDS-CERTIFIED	$30,000.00	$1,732.00	$13,591.00	$16,409.00	$1,473.00	$14,936.00	49.79%
10.5.2210.1005.901.1111	STIPENDS-CERTIFIED	$0.00	$0.00	$607.00	($607.00)	$0.00	($607.00)	0.00%
10.5.2210.2110.901.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$21.64	$214.88	($214.88)	$0.00	($214.88)	0.00%
10.5.2210.2110.901.1111	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$7.59	($7.59)	$0.00	($7.59)	0.00%
10.5.2210.2120.901.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$18.17	($18.17)	$6.24	($24.41)	0.00%
10.5.2630.2120.901.1100	MUNICIPAL RETIREMENT	$0.00	$0.64	$2.25	($2.25)	$0.32	($2.57)	0.00%
10.5.2210.2130.901.1100	FICA	$0.00	$0.00	$154.58	($154.58)	$47.46	($202.04)	0.00%
10.5.2630.2130.901.1100	FICA	$0.00	$5.32	$19.06	($19.06)	$2.66	($21.72)	0.00%
10.5.2210.2140.901.1100	MEDICARE	$0.00	$27.66	$200.25	($200.25)	$11.74	($211.99)	0.00%
10.5.2210.2140.901.1111	MEDICARE	$0.00	$0.00	$8.80	($8.80)	$0.00	($8.80)	0.00%
10.5.2630.2140.901.1100	MEDICARE	$0.00	$1.24	$4.45	($4.45)	$0.62	($5.07)	0.00%
10.5.2510.2210.901.1100	LIFE INSURANCE	$0.00	$0.00	$8,400.00	($8,400.00)	$0.00	($8,400.00)	0.00%
10.5.2210.2300.901.1100	TUITION REIMBURSEMENT	$20,000.00	$800.00	$3,736.00	$16,264.00	$0.00	$16,264.00	81.32%
10.5.2630.3050.901.1020	APPS AND SOFTWARE	$0.00	$0.00	$1.57	($1.57)	$0.00	($1.57)	0.00%
10.5.2630.3050.901.1100	APPS AND SOFTWARE	$20,000.00	$430.61	$3,341.25	$16,658.75	$0.00	$16,658.75	83.29%
10.5.2215.3099.901.1100	INFINITEC FLOW-FEE	$13,600.00	$0.00	$0.00	$13,600.00	$0.00	$13,600.00	100.00%
10.5.2210.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$25,000.00	$240.83	$7,549.72	$17,450.28	$0.00	$17,450.28	69.80%
10.5.2320.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5.2610.3100.901.1100	PROFESSIONAL TECHNICAL SERVICE	$28,000.00	$0.00	$0.00	$28,000.00	$0.00	$28,000.00	100.00%
10.5.2320.3101.901.1100	ADMINSTRATIVE FEES	$20,000.00	$0.00	$13,547.12	$6,452.88	$0.00	$6,452.88	32.26%
10.5.2364.3101.901.1100	ADMINSTRATIVE FEES	$7,000.00	$965.50	$7,324.00	($324.00)	$0.00	($324.00)	-4.63%
10.5.2510.3101.901.1020	ADMINSTRATIVE FEES	$0.00	$0.00	$3.80	($3.80)	$0.00	($3.80)	0.00%
10.5.2510.3101.901.1100	ADMINSTRATIVE FEES	$0.00	$45.00	$174.80	($174.80)	$0.00	($174.80)	0.00%
10.5.2630.3104.901.1100	MIS SERVICES	$12,000.00	$0.00	$0.00	$12,000.00	$4,875.00	$7,125.00	59.38%
10.5.2510.3107.901.1100	CONTRACTUAL SERVICES	$200.00	$244.63	$244.63	($44.63)	$0.00	($44.63)	-22.32%
10.5.2210.3120.901.1100	INSERVICE TRAINING-CONSULTANTS	$35,000.00	$250.00	$2,011.09	$32,988.91	$0.00	$32,988.91	94.25%
10.5.2320.3170.901.1100	AUDIT FEE-FINANCIAL	$15,000.00	$7,200.00	$7,200.00	$7,800.00	$0.00	$7,800.00	52.00%
10.5.2320.3172.901.1100	TREASURER'S FEE	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	100.00%
10.5.2320.3180.901.1100	LEGAL FEE-CONTRACTUAL	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.2320.3194.901.1100	ARCHITECT FEES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	$0.00	$0.00	$378.34	($378.34)	$0.00	($378.34)	0.00%
10.5.2540.3210.901.1100	PROPERTY SERVICES-DISPOSAL	$25,000.00	$16.69	$1,133.17	$23,866.83	$0.00	$23,866.83	95.47%
10.5.2540.3220.901.1100	CUSTODIAL/CLEANING SERVICES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	100.00%
10.5.2215.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2540.3230.901.1020	REPAIRS AND MAINTENANCE SERVIC	$0.00	$0.00	$814.86	($814.86)	$0.00	($814.86)	0.00%
10.5.2540.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$30,000.00	$1,556.16	$6,169.71	$23,830.29	$0.00	$23,830.29	79.43%
10.5.2630.3230.901.1100	REPAIRS AND MAINTENANCE SERVIC	$2,000.00	$0.00	$96.25	$1,903.75	$0.00	$1,903.75	95.19%
10.5.2210.3250.901.1100	ROOM RENTALS	$15,500.00	$0.00	$10,224.50	$5,275.50	$0.00	$5,275.50	34.04%
10.5.2570.3251.901.1100	COPIER RENTAL	$6,500.00	$335.13	$1,108.89	$5,391.11	$0.00	$5,391.11	82.94%
10.5.2210.3322.901.1020	EXPENSE REIMBURSEMENT	$0.00	$0.00	$413.90	($413.90)	$0.00	($413.90)	0.00%
10.5.2210.3322.901.1100	EXPENSE REIMBURSEMENT	$15,550.00	$0.00	$1,483.72	$14,066.28	$0.00	$14,066.28	90.46%
10.5.2320.3322.901.1100	EXPENSE REIMBURSEMENT	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
10.5.2210.3325.901.1020	CONFERENCE REGISTRATION	$0.00	$0.00	$1,148.19	($1,148.19)	$0.00	($1,148.19)	0.00%
10.5.2210.3325.901.1100	CONFERENCE REGISTRATION	$70,000.00	$9,051.21	$36,292.84	$33,707.16	$0.00	$33,707.16	48.15%
10.5.2210.3395.901.1100	CONFERENCE EXPENSE	$41,200.00	$7,767.71	$16,215.21	$24,984.79	$0.00	$24,984.79	60.64%
10.5.1200.3399.901.1100	TRAVEL LOCAL MILEAGE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2210.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,500.00	$90.00	$315.00	$1,185.00	$765.00	$420.00	28.00%
10.5.2215.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2320.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2510.3399.901.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$24.06	($24.06)	$0.00	($24.06)	0.00%
10.5.2510.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$7.45	$14.73	$985.27	$0.00	$985.27	98.53%
10.5.2630.3399.901.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$89.96	$315.42	$684.58	$764.58	($80.00)	-8.00%
10.5.2570.3400.901.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$233.62	($233.62)	$0.00	($233.62)	0.00%
10.5.2570.3400.901.1100	COMMUNICATION-TELEPHONE	$7,000.00	$123.26	$1,313.71	$5,686.29	$0.00	$5,686.29	81.23%
10.5.2630.3400.901.1100	COMMUNICATION-TELEPHONE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
10.5.2570.3401.901.1100	COMMUNICATION-POSTAGE	$1,000.00	$147.70	$736.41	$263.59	$0.00	$263.59	26.36%
10.5.2640.3502.901.1020	RECRUITING ADS	$0.00	$0.00	$230.50	($230.50)	$0.00	($230.50)	0.00%
10.5.2640.3502.901.1100	RECRUITING ADS	$3,000.00	$240.00	$240.00	$2,760.00	$0.00	$2,760.00	92.00%
10.5.2540.3700.901.1100	PROPERTY SERVICES-WATER SERVI(	$2,000.00	$329.33	$615.15	$1,384.85	$0.00	$1,384.85	69.24%
10.5.2640.3800.901.1100	UNEMPLOYMENT	$0.00	$1,747.20	$1,747.20	($1,747.20)	$0.00	($1,747.20)	0.00%
10.5.2640.3801.901.1100	UNEMPLOYMENT SERVICE	$300.00	$450.00	$900.00	($600.00)	$0.00	($600.00)	-200.00%
10.5.2540.3820.901.1100	SCHOOL BOARD LIABILITY	$23,500.00	$0.00	$0.00	$23,500.00	$0.00	$23,500.00	100.00%
10.5.1999.3822.901.1100	RETIREE INSURANCE	$0.00	($3,609.39)	($20,713.76)	$20,713.76	$0.00	$20,713.76	0.00%
10.5.2320.3822.901.1100	INSURANCE	$150,000.00	$226.54	$144,117.54	$5,882.46	$0.00	$5,882.46	3.92%
10.5.2210.4100.901.1100	OFFICE SUPPLIES LESS $499	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	100.00%
10.5.2215.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$57.95	$57.95	$942.05	$57.95	$884.10	88.41%
10.5.2320.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$9.39	($9.39)	$0.00	($9.39)	0.00%
10.5.2320.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$113.09	$113.09	$886.91	$0.00	$886.91	88.69%
10.5.2510.4100.901.1100	OFFICE SUPPLIES LESS $499	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2520.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	($15,625.67)	$15,625.67	$0.00	$15,625.67	0.00%
10.5.2520.4100.901.1100	OFFICE SUPPLIES LESS $499	$0.00	($13,580.90)	$44,138.32	($44,138.32)	$0.00	($44,138.32)	0.00%
10.5.2540.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$317.46	($317.46)	$0.00	($317.46)	0.00%
10.5.2540.4100.901.1100	OFFICE SUPPLIES LESS $499	$30,000.00	$3,945.55	$7,195.08	$22,804.92	$0.00	$22,804.92	76.02%
10.5.2570.4100.901.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$88.55	($88.55)	$0.00	($88.55)	0.00%
10.5.2630.4100.901.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$102.72	($102.72)	$0.00	($102.72)	0.00%
10.5.2630.4100.901.1100	OFFICE SUPPLIES LESS $499	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.5.2210.4300.901.1100	LIBRARY BOOKS	$3,750.00	$65.87	$119.40	$3,630.60	$27.52	$3,603.08	96.08%
10.5.2540.4600.901.1100	ELECTRICITY	$41,000.00	$8,702.01	$20,378.78	$20,621.22	$0.00	$20,621.22	50.30%
10.5.2215.4700.901.1100	SYSTEMS SOFTWARE	$5,000.00	$0.00	$0.00	$5,000.00	$1,497.61	$3,502.39	70.05%
10.5.2540.5400.901.1100	EQUIPMENT OVER $5,000	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	100.00%
10.5.2210.6400.901.1020	DUES AND FEES	$0.00	$0.00	$294.00	($294.00)	$0.00	($294.00)	0.00%
10.5.2210.6400.901.1100	DUES AND FEES	$10,400.00	$240.00	$240.00	$10,160.00	$0.00	$10,160.00	97.69%
10.5.2320.6400.901.1100	DUES AND FEES	$3,000.00	$395.00	$2,387.55	$612.45	$0.00	$612.45	20.42%
10.5.2640.6400.901.1100	DUES AND FEES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	100.00%
10.5.2215.7000.901.1100	EQUIPMENT $500 TO $4999	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2510.7000.901.1100	EQUIPMENT $500 TO $4999	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.2540.7000.901.1100	EQUIPMENT $500 TO $4999	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$9,000.00	100.00%
10.5.2630.7000.901.1100	EQUIPMENT $500 TO $4999	$5,000.00	($57,812.50)	$0.00	$5,000.00	$0.00	$5,000.00	100.00%
10.5.1400.2130.902.1100	FICA	$0.00	$0.28	$0.86	($0.86)	$0.14	($1.00)	0.00%
10.5.1400.2140.902.1100	MEDICARE	$0.00	$0.06	$0.20	($0.20)	$0.03	($0.23)	0.00%
10.5.2510.2140.902.1100	MEDICARE	$0.00	$1.26	$4.48	($4.48)	$0.63	($5.11)	0.00%
10.5.2630.3050.902.1020	APPS AND SOFTWARE	$0.00	$0.00	$170.00	($170.00)	$0.00	($170.00)	0.00%
10.5.2630.3050.902.1100	APPS AND SOFTWARE	$55,000.00	$8,345.77	$26,409.02	$28,590.98	$5,400.00	$23,190.98	42.17%
10.5.2215.3099.902.1100	INFINITEC FLOW-FEE	$3,400.00	$0.00	$0.00	$3,400.00	$0.00	$3,400.00	100.00%
10.5.1400.3100.902.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$240.00	$240.00	($240.00)	$0.00	($240.00)	0.00%
10.5.2210.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$1,080.00	$1,080.00	($1,080.00)	$0.00	($1,080.00)	0.00%

LaGrange Area Dept. of Special Education

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2320.3100.902.1100	PROFESSIONAL TECHNICAL SERVICE	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2320.3101.902.1100	ADMINSTRATIVE FEES	$55,000.00	$0.00	$54,188.53	$811.47	$0.00	$811.47	1.48%
10.5.2510.3101.902.1020	ADMINSTRATIVE FEES	$0.00	$0.00	$15.20	($15.20)	$0.00	($15.20)	0.00%
10.5.2510.3101.902.1100	ADMINSTRATIVE FEES	$0.00	$180.00	$763.66	($763.66)	$0.00	($763.66)	0.00%
10.5.2630.3104.902.1100	MIS SERVICES	$16,000.00	$0.00	$3,964.97	$12,035.03	$0.00	$12,035.03	75.22%
10.5.2510.3107.902.1100	CONTRACTUAL SERVICES	$800.00	$978.50	$978.50	($178.50)	$0.00	($178.50)	-22.31%
10.5.2640.3107.902.1020	CONTRACTUAL SERVICES	$0.00	$0.00	$1,449.00	($1,449.00)	$0.00	($1,449.00)	0.00%
10.5.2640.3107.902.1100	CONTRACTUAL SERVICES	$2,400.00	$1,035.00	$3,674.25	($1,274.25)	$0.00	($1,274.25)	-53.09%
10.5.2630.3161.902.1100	COMPUTER LINE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	100.00%
10.5.2320.3170.902.1100	AUDIT FEE-FINANCIAL	$29,000.00	$28,800.00	$28,800.00	$200.00	$0.00	$200.00	0.69%
10.5.2320.3172.902.1100	TREASURER'S FEE	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
10.5.2320.3180.902.1020	LEGAL FEE-CONTRACTUAL	$0.00	$0.00	$88.50	($88.50)	$0.00	($88.50)	0.00%
10.5.2320.3180.902.1100	LEGAL FEE-CONTRACTUAL	$12,000.00	$2,013.00	$6,361.00	$5,639.00	$0.00	$5,639.00	46.99%
10.5.2215.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	100.00%
10.5.2630.3230.902.1100	REPAIRS AND MAINTENANCE SERVIC	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.2570.3251.902.1100	COPIER RENTAL	$10,000.00	$1,340.50	$4,435.54	$5,564.46	$0.00	$5,564.46	55.64%
10.5.2320.3322.902.1100	EXPENSE REIMBURSEMENT	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	100.00%
10.5.1400.3399.902.1100	TRAVEL LOCAL MILEAGE	$0.00	$4.70	$14.10	($14.10)	$39.94	($54.04)	0.00%
10.5.2215.3399.902.1100	TRAVEL LOCAL MILEAGE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.5.2320.3399.902.1100	TRAVEL LOCAL MILEAGE	$3,200.00	$0.00	$0.00	$3,200.00	$0.00	$3,200.00	100.00%
10.5.2510.3399.902.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$30.26	($30.26)	$0.00	($30.26)	0.00%
10.5.2510.3399.902.1100	TRAVEL LOCAL MILEAGE	$1,600.00	$119.75	$374.33	$1,225.67	$764.58	$461.09	28.82%
10.5.2640.3399.902.1100	TRAVEL LOCAL MILEAGE	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2215.3400.902.1100	COMMUNICATION-TELEPHONE	$125.00	$0.00	$0.00	$125.00	$0.00	$125.00	100.00%
10.5.2570.3400.902.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$817.69	($817.69)	$0.00	($817.69)	0.00%
10.5.2570.3400.902.1100	COMMUNICATION-TELEPHONE	$20,000.00	$148.53	$3,481.78	$16,518.22	$0.00	$16,518.22	82.59%
10.5.2215.3401.902.1100	COMMUNICATION-POSTAGE	$35.00	$5.17	$25.78	$9.22	$0.00	$9.22	26.34%
10.5.2570.3401.902.1100	COMMUNICATION-POSTAGE	$5,000.00	$449.46	$2,226.61	$2,773.39	$0.00	$2,773.39	55.47%
10.5.2640.3502.902.1020	RECRUITING ADS	$0.00	$0.00	$922.00	($922.00)	$0.00	($922.00)	0.00%
10.5.2640.3502.902.1100	RECRUITING ADS	$8,000.00	$960.00	$960.00	$7,040.00	$0.00	$7,040.00	88.00%
10.5.2640.3800.902.1100	UNEMPLOYMENT	$0.00	$6,988.80	$6,988.80	($6,988.80)	$0.00	($6,988.80)	0.00%
10.5.2320.3822.902.1100	INSURANCE	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	0.00%
10.5.2130.4100.902.1100	OFFICE SUPPLIES LESS $499	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.2215.4100.902.1100	OFFICE SUPPLIES LESS $499	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	100.00%
10.5.2320.4100.902.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$37.55	($37.55)	$0.00	($37.55)	0.00%
10.5.2320.4100.902.1100	OFFICE SUPPLIES LESS $499	$4,000.00	$452.36	$452.36	$3,547.64	$0.00	$3,547.64	88.69%
10.5.2510.4100.902.1100	OFFICE SUPPLIES LESS $499	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2630.4100.902.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$759.05	($759.05)	$0.00	($759.05)	0.00%
10.5.2630.4100.902.1100	OFFICE SUPPLIES LESS $499	$1,600.00	$0.00	$0.00	$1,600.00	$0.00	$1,600.00	100.00%
10.5.2215.4700.902.1100	SYSTEMS SOFTWARE	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
10.5.2320.6400.902.1100	DUES AND FEES	$2,800.00	$0.00	$0.00	$2,800.00	$0.00	$2,800.00	100.00%
10.5.2630.6400.902.1100	DUES AND FEES	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	100.00%
10.5.2215.7000.902.1100	EQUIPMENT $500 TO $4999	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
10.5.2510.7000.902.1100	EQUIPMENT $500 TO $4999	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
10.5.2630.7000.902.1100	EQUIPMENT $500 TO $4999	$6,500.00	$4,815.33	$6,648.03	($148.03)	$0.00	($148.03)	-2.28%
10.5.1400.1170.903.6220	SALARY-STUDENT	$6,500.00	$0.00	$7,579.00	($1,079.00)	$0.00	($1,079.00)	-16.60%
10.5.4950.2120.903.6100	MUNICIPAL RETIREMENT	$0.00	$30.00	$105.00	($105.00)	$15.00	($120.00)	0.00%
10.5.1400.2130.903.1100	FICA	$0.00	$5.48	$16.50	($16.50)	$2.74	($19.24)	0.00%
10.5.4950.2130.903.6100	FICA	$0.00	$210.78	$832.85	($832.85)	$105.39	($938.24)	0.00%
10.5.1400.2140.903.1100	MEDICARE	$0.00	$1.28	$3.86	($3.86)	$0.64	($4.50)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.4950.2140.903.6100	MEDICARE	$0.00	$75.09	$220.58	($220.58)	$61.29	($281.87)	0.00%
10.5.4950.2210.903.6100	LIFE INSURANCE	$0.00	$9.64	$19.28	($19.28)	$4.82	($24.10)	0.00%
10.5.4950.2220.903.6100	MEDICAL INSURANCE	$0.00	$2,471.96	$3,707.94	($3,707.94)	$1,235.98	($4,943.92)	0.00%
10.5.4950.2230.903.6100	DENTAL INSURANCE	$0.00	$165.14	$247.71	($247.71)	$82.57	($330.28)	0.00%
10.5.1400.3100.903.1020	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$542.14	($542.14)	$0.00	($542.14)	0.00%
10.5.1400.3100.903.1100	PROFESSIONAL TECHNICAL SERVICE	$15,000.00	$768.54	$3,133.54	$11,866.46	$0.00	$11,866.46	79.11%
10.5.1400.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$0.00	$5,000.00	($5,000.00)	$0.00	($5,000.00)	0.00%
10.5.4950.3100.903.6100	PROFESSIONAL TECHNICAL SERVICE	$0.00	$5,945.54	$16,362.19	($16,362.19)	$37,943.69	($54,305.88)	0.00%
10.5.1400.3104.903.1020	MIS SERVICES	$0.00	$0.00	$6,230.00	($6,230.00)	$0.00	($6,230.00)	0.00%
10.5.1400.3141.903.6100	STUDENT STIPENDS	$24,000.00	$0.00	$10,395.41	$13,604.59	$0.00	$13,604.59	56.69%
10.5.1400.3310.903.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$392.99	($392.99)	$0.00	($392.99)	0.00%
10.5.1400.3310.903.1100	PUPIL TRANSPORTATION	$1,000.00	$0.00	$305.00	$695.00	$0.00	$695.00	69.50%
10.5.1400.3310.903.6220	PUPIL TRANSPORTATION	$8,000.00	$0.00	$17,854.02	($9,854.02)	$0.00	($9,854.02)	-123.18%
10.5.1400.3395.903.1100	CONFERENCE EXPENSE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
10.5.1400.3399.903.1020	TRAVEL LOCAL MILEAGE	$0.00	$0.00	$349.89	($349.89)	$0.00	($349.89)	0.00%
10.5.1400.3399.903.1100	TRAVEL LOCAL MILEAGE	$4,000.00	$532.71	$1,039.94	$2,960.06	$758.30	$2,201.76	55.04%
10.5.1400.3400.903.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$116.81	($116.81)	$0.00	($116.81)	0.00%
10.5.1400.3400.903.6100	COMMUNICATION-TELEPHONE	$2,700.00	($59.61)	$178.47	$2,521.53	$0.00	$2,521.53	93.39%
10.5.1400.3500.903.6100	MARKETING	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%
10.5.1400.4100.903.1020	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$52.63	($52.63)	$0.00	($52.63)	0.00%
10.5.1400.4100.903.1100	OFFICE SUPPLIES LESS $499	$2,300.00	$129.99	$1,494.15	$805.85	$0.00	$805.85	35.04%
10.5.1400.4100.903.6100	OFFICE SUPPLIES LESS $499	$2,000.00	$0.00	$1,023.25	$976.75	$0.00	$976.75	48.84%
10.5.1400.4100.903.6220	OFFICE SUPPLIES LESS $499	$4,000.00	$183.82	$1,295.67	$2,704.33	$0.00	$2,704.33	67.61%
10.5.1400.6400.903.6100	DUES AND FEES	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	100.00%
10.5.1400.7000.903.6100	EQUIPMENT $500 TO $4999	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.1400.7000.903.6220	EQUIPMENT $500 TO $4999	$4,000.00	$0.00	$4,979.50	($979.50)	$0.00	($979.50)	-24.49%
10.5.2115.1000.904.1100	SALARIES, CERTIFIED STAFF	$329,545.72	$0.00	$0.00	$329,545.72	$0.00	$329,545.72	100.00%
10.5.2115.2110.904.1100	TEACHER'S RETIREMENT (TRS)	$4,119.32	$0.00	$0.00	$4,119.32	$0.00	$4,119.32	100.00%
10.5.2115.2140.904.1100	MEDICARE	$4,778.41	$0.00	$0.00	$4,778.41	$0.00	$4,778.41	100.00%
10.5.2115.2210.904.1100	LIFE INSURANCE	$630.00	$0.00	$0.00	$630.00	$0.00	$630.00	100.00%
10.5.2115.2220.904.1100	MEDICAL INSURANCE	$18,944.28	$0.00	$0.00	$18,944.28	$0.00	$18,944.28	100.00%
10.5.2115.2230.904.1100	DENTAL INSURANCE	$3,715.85	$0.00	$0.00	$3,715.85	$0.00	$3,715.85	100.00%
10.5.2540.1100.905.1100	SALARIES, NON CERTIFIED STAFF	$175,941.92	$12,664.67	$56,418.55	$119,523.37	$64,458.03	$55,065.34	31.30%
10.5.2540.2120.905.1100	MUNICIPAL RETIREMENT	$1,266.78	$89.31	$371.04	$895.74	$39.70	$856.04	67.58%
10.5.2540.2130.905.1100	FICA	$10,908.40	$759.86	$3,658.56	$7,249.84	$337.32	$6,912.52	63.37%
10.5.2570.2130.905.1100	FICA	$0.00	$4.76	$14.38	($14.38)	$2.38	($16.76)	0.00%
10.5.2540.2140.905.1100	MEDICARE	$2,551.16	$177.71	$857.02	$1,694.14	$78.89	$1,615.25	63.31%
10.5.2570.2140.905.1100	MEDICARE	$0.00	$1.12	$3.38	($3.38)	$0.56	($3.94)	0.00%
10.5.2540.2210.905.1100	LIFE INSURANCE	$560.00	$6.44	$14.49	$545.51	$3.22	$542.29	96.84%
10.5.2540.2220.905.1100	MEDICAL INSURANCE	$80,823.84	$3,000.72	$7,011.74	$73,812.10	$1,500.36	$72,311.74	89.47%
10.5.2540.2230.905.1100	DENTAL INSURANCE	$4,800.96	$181.00	$422.01	$4,378.95	$90.50	$4,288.45	89.32%
10.5.2570.3400.905.1100	COMMUNICATION-TELEPHONE	$0.00	$78.26	$234.78	($234.78)	$665.22	($900.00)	0.00%
10.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$0.00	$0.00	$126.00	($126.00)	0.00%
10.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.91	($0.91)	0.00%
10.5.1207.2130.906.1100	FICA	$0.00	$0.00	$0.00	$0.00	$7.17	($7.17)	0.00%
10.5.1207.2140.906.1100	MEDICARE	$0.00	$0.00	$0.00	$0.00	$1.68	($1.68)	0.00%
10.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	$0.00	$6,874.46	$13,748.92	($13,748.92)	$68,744.49	($82,493.41)	0.00%
10.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$85.94	$171.88	($171.88)	$42.97	($214.85)	0.00%
10.5.1207.2140.907.1100	MEDICARE	$0.00	$99.70	$199.40	($199.40)	$49.85	($249.25)	0.00%
10.5.1207.2210.907.1100	LIFE INSURANCE	$0.00	$9.64	$19.28	($19.28)	$4.82	($24.10)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2510.1000.908.1100	SALARIES, CERTIFIED STAFF	$135,308.16	$0.00	$0.00	$135,308.16	$0.00	$135,308.16	100.00%
10.5.2510.2110.908.1100	TEACHER'S RETIREMENT (TRS)	$15,086.86	$0.00	$0.00	$15,086.86	$0.00	$15,086.86	100.00%
10.5.2570.2130.908.1100	FICA	$0.00	$4.56	$16.11	($16.11)	$2.28	($18.39)	0.00%
10.5.2510.2140.908.1100	MEDICARE	$1,961.97	$0.00	$0.00	$1,961.97	$0.00	$1,961.97	100.00%
10.5.2570.2140.908.1100	MEDICARE	$0.00	$2.10	$7.45	($7.45)	$1.05	($8.50)	0.00%
10.5.2510.2210.908.1100	LIFE INSURANCE	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
10.5.2510.2220.908.1100	MEDICAL INSURANCE	$30,610.80	$0.00	$0.00	$30,610.80	$0.00	$30,610.80	100.00%
10.5.2510.2230.908.1100	DENTAL INSURANCE	$2,064.36	$0.00	$0.00	$2,064.36	$0.00	$2,064.36	100.00%
10.5.2570.3400.908.1100	COMMUNICATION-TELEPHONE	$0.00	$149.96	$525.33	($525.33)	$1,274.67	($1,800.00)	0.00%
10.5.2640.1100.909.1100	SALARIES, NON CERTIFIED STAFF	$124,032.48	$10,336.04	$36,176.14	$87,856.34	$87,856.34	$0.00	0.00%
10.5.2640.2120.909.1100	MUNICIPAL RETIREMENT	$13,829.62	$564.96	$1,977.36	$11,852.26	$282.48	$11,569.78	83.66%
10.5.2640.2130.909.1100	FICA	$7,690.01	$647.34	$2,271.27	$5,418.74	$323.67	$5,095.07	66.26%
10.5.2640.2140.909.1100	MEDICARE	$1,798.47	$151.40	$531.19	$1,267.28	$75.70	$1,191.58	66.26%
10.5.2640.2210.909.1100	LIFE INSURANCE	$3,000.00	$38.26	$76.52	$2,923.48	$19.13	$2,904.35	96.81%
10.5.2640.2220.909.1100	MEDICAL INSURANCE	$20,205.96	$2,020.60	$4,041.20	$16,164.76	$1,010.30	$15,154.46	75.00%
10.5.2640.2230.909.1100	DENTAL INSURANCE	$1,200.24	$120.02	$240.04	$960.20	$60.01	$900.19	75.00%
10.5.2640.3399.909.1100	TRAVEL LOCAL MILEAGE	$0.00	$90.00	$315.00	($315.00)	$765.00	($1,080.00)	0.00%
10.5.2640.3400.909.1100	COMMUNICATION-TELEPHONE	$0.00	$75.00	$262.50	($262.50)	$637.50	($900.00)	0.00%
10.5.1400.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$227,060.58	$0.00	$0.00	$227,060.58	$0.00	$227,060.58	100.00%
10.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$556,438.70	$34,801.00	$124,879.91	$431,558.79	$295,808.49	$135,750.30	24.40%
10.5.1400.2120.911.1100	MUNICIPAL RETIREMENT	$1,634.84	$0.00	$0.00	$1,634.84	$0.00	$1,634.84	100.00%
10.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	$4,006.35	$251.12	$901.06	$3,105.29	$171.44	$2,933.85	73.23%
10.5.1400.2130.911.1100	FICA	$14,077.76	$0.00	$0.00	$14,077.76	$0.00	$14,077.76	100.00%
10.5.2610.2130.911.1100	FICA	$34,499.16	$2,058.68	$7,551.55	$26,947.61	$1,413.78	$25,533.83	74.01%
10.5.1400.2140.911.1100	MEDICARE	$3,292.38	$0.00	$0.00	$3,292.38	$0.00	$3,292.38	100.00%
10.5.2610.2140.911.1100	MEDICARE	$8,068.36	$481.46	$1,766.07	$6,302.29	$330.63	$5,971.66	74.01%
10.5.1400.2210.911.1100	LIFE INSURANCE	$560.00	$0.00	$0.00	$560.00	$0.00	$560.00	100.00%
10.5.2610.2210.911.1100	LIFE INSURANCE	$1,400.00	$27.36	$54.72	$1,345.28	$16.90	$1,328.38	94.88%
10.5.1400.2220.911.1100	MEDICAL INSURANCE	$21,973.29	$0.00	$0.00	$21,973.29	$0.00	$21,973.29	100.00%
10.5.2610.2220.911.1100	MEDICAL INSURANCE	$203,074.20	$12,164.64	$24,329.28	$178,744.92	$7,062.44	$171,682.48	84.54%
10.5.1400.2230.911.1100	DENTAL INSURANCE	$1,300.99	$0.00	$0.00	$1,300.99	$0.00	$1,300.99	100.00%
10.5.2610.2230.911.1100	DENTAL INSURANCE	$13,097.28	$776.82	$1,553.64	$11,543.64	$449.39	$11,094.25	84.71%
10.5.2610.3400.911.1100	COMMUNICATION-TELEPHONE	$0.00	$75.00	$262.50	($262.50)	$637.50	($900.00)	0.00%
10.5.1400.1100.912.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$90.00	$13,008.35	($13,008.35)	$0.00	($13,008.35)	0.00%
10.5.1400.1100.912.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$4,570.62	$15,997.17	($15,997.17)	$38,850.27	($54,847.44)	0.00%
10.5.1400.1100.912.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$4,663.34	$4,663.34	($4,663.34)	$39,638.31	($44,301.65)	0.00%
10.5.1400.2120.912.1100	MUNICIPAL RETIREMENT	$0.00	$0.00	$83.95	($83.95)	$0.00	($83.95)	0.00%
10.5.1400.2120.912.6100	MUNICIPAL RETIREMENT	$0.00	$32.90	$115.15	($115.15)	$16.45	($131.60)	0.00%
10.5.1400.2120.912.6220	MUNICIPAL RETIREMENT	$0.00	$33.58	$33.58	($33.58)	$16.79	($50.37)	0.00%
10.5.1400.2130.912.1100	FICA	$0.00	$5.58	$781.97	($781.97)	$0.00	($781.97)	0.00%
10.5.1400.2130.912.6100	FICA	$0.00	$258.24	$941.55	($941.55)	$129.12	($1,070.67)	0.00%
10.5.1400.2130.912.6220	FICA	$0.00	$264.60	$264.60	($264.60)	$132.30	($396.90)	0.00%
10.5.1400.2140.912.1100	MEDICARE	$0.00	$1.31	$182.88	($182.88)	$0.00	($182.88)	0.00%
10.5.1400.2140.912.6100	MEDICARE	$0.00	$60.40	$220.22	($220.22)	$30.20	($250.42)	0.00%
10.5.1400.2140.912.6220	MEDICARE	$0.00	$61.88	$61.88	($61.88)	$30.94	($92.82)	0.00%
10.5.1400.2210.912.1100	LIFE INSURANCE	$0.00	$0.00	$3.22	($3.22)	$0.00	($3.22)	0.00%
10.5.1400.2210.912.6100	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
10.5.1400.2210.912.6220	LIFE INSURANCE	$0.00	$3.22	$3.22	($3.22)	$1.61	($4.83)	0.00%
10.5.1400.2220.912.1100	MEDICAL INSURANCE	$0.00	$0.00	$823.98	($823.98)	$0.00	($823.98)	0.00%
10.5.1400.2220.912.6100	MEDICAL INSURANCE	$0.00	$823.98	$1,647.96	($1,647.96)	$411.99	($2,059.95)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2220.912.6220	MEDICAL INSURANCE	$0.00	$823.98	$823.98	($823.98)	$411.99	($1,235.97)	0.00%
10.5.1400.2230.912.1100	DENTAL INSURANCE	$0.00	$0.00	$48.78	($48.78)	$0.00	($48.78)	0.00%
10.5.1400.2230.912.6100	DENTAL INSURANCE	$0.00	$48.78	$97.56	($97.56)	$24.39	($121.95)	0.00%
10.5.1400.2230.912.6220	DENTAL INSURANCE	$0.00	$48.78	$48.78	($48.78)	$24.39	($73.17)	0.00%
10.5.2320.1100.913.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$6,118.20	$18,913.70	($18,913.70)	$49,504.61	($68,418.31)	0.00%
10.5.2320.2120.913.1100	MUNICIPAL RETIREMENT	$0.00	$44.06	$136.21	($136.21)	$22.03	($158.24)	0.00%
10.5.2320.2130.913.1100	FICA	$0.00	$372.08	$1,158.14	($1,158.14)	$186.04	($1,344.18)	0.00%
10.5.2320.2140.913.1100	MEDICARE	$0.00	$87.02	$270.86	($270.86)	$43.51	($314.37)	0.00%
10.5.2320.2210.913.1100	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
10.5.2320.2220.913.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$6,122.16	($6,122.16)	$1,530.54	($7,652.70)	0.00%
10.5.2320.2230.913.1100	DENTAL INSURANCE	$0.00	$206.44	$412.88	($412.88)	$103.22	($516.10)	0.00%
10.5.2320.1000.914.1100	SALARIES, CERTIFIED STAFF	$220,031.42	$18,335.92	$64,175.72	$155,855.70	$155,855.28	$0.42	0.00%
10.5.2320.2110.914.1100	TEACHER'S RETIREMENT (TRS)	$24,533.50	$2,246.64	$7,863.24	$16,670.26	$1,123.32	$15,546.94	63.37%
10.5.2320.2140.914.1100	MEDICARE	$3,190.46	$265.34	$929.50	$2,260.96	$132.67	$2,128.29	66.71%
10.5.2320.2210.914.1100	LIFE INSURANCE	$3,000.00	$67.22	$134.44	$2,865.56	$33.61	$2,831.95	94.40%
10.5.2320.2220.914.1100	MEDICAL INSURANCE	$20,205.96	$2,020.60	$4,041.20	$16,164.76	$1,010.30	$15,154.46	75.00%
10.5.2320.2230.914.1100	DENTAL INSURANCE	$1,200.24	$120.02	$240.04	$960.20	$60.01	$900.19	75.00%
10.5.2131.1100.916.1100	SALARIES, NON CERTIFIED STAFF	$3,579,634.08	$310,310.80	$633,141.32	$2,946,492.76	$2,906,839.26	$39,653.50	1.11%
10.5.2131.2120.916.1100	MUNICIPAL RETIREMENT	$25,773.37	$2,232.48	$4,474.26	$21,299.11	$1,097.27	$20,201.84	78.38%
10.5.2131.2130.916.1100	FICA	$221,937.31	$17,987.45	$36,788.44	$185,148.87	$8,829.03	$176,319.84	79.45%
10.5.2131.2140.916.1100	MEDICARE	$51,904.69	$4,206.74	$8,603.76	$43,300.93	$2,064.85	$41,236.08	79.45%
10.5.2131.2210.916.1100	LIFE INSURANCE	$6,202.00	$427.38	$849.94	$5,352.06	$213.69	$5,138.37	82.85%
10.5.2131.2220.916.1100	MEDICAL INSURANCE	$548,617.43	$57,556.68	$114,377.38	$434,240.05	$28,778.34	$405,461.71	73.91%
10.5.2131.2230.916.1100	DENTAL INSURANCE	$30,938.85	$3,421.18	$6,759.79	$24,179.06	$1,710.59	$22,468.47	72.62%
10.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	$3,630,710.45	$334,172.17	$658,012.91	$2,972,697.54	$2,890,589.05	$82,108.49	2.26%
10.5.1200.2110.917.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$61.42	$122.84	($122.84)	$30.71	($153.55)	0.00%
10.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	$26,141.12	$2,320.21	$4,545.00	$21,596.12	$1,179.54	$20,416.58	78.10%
10.5.1200.2130.917.1100	FICA	$225,104.50	$19,497.69	$38,264.68	$186,839.82	$9,832.87	$177,006.95	78.63%
10.5.1200.2140.917.1100	MEDICARE	$52,645.30	$4,628.67	$9,114.83	$43,530.47	$2,333.50	$41,196.97	78.25%
10.5.1200.2210.917.1100	LIFE INSURANCE	$22,092.00	$502.32	$985.31	$21,106.69	$247.94	$20,858.75	94.42%
10.5.1200.2220.917.1100	MEDICAL INSURANCE	$499,189.17	$57,701.70	$114,050.19	$385,138.98	$28,973.43	$356,165.55	71.35%
10.5.1200.2230.917.1100	DENTAL INSURANCE	$35,769.58	$4,124.06	$8,229.08	$27,540.50	$2,074.61	$25,465.89	71.19%
10.5.2132.1000.918.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$569.92	($569.92)	$0.00	($569.92)	0.00%
10.5.2132.1100.918.1100	SALARIES, NON CERTIFIED STAFF	$1,616,665.82	$145,557.74	$284,608.98	$1,332,056.84	$1,282,033.27	$50,023.57	3.09%
10.5.2132.2120.918.1100	MUNICIPAL RETIREMENT	$11,639.99	$956.28	$1,919.00	$9,720.99	$480.82	$9,240.17	79.38%
10.5.2132.2130.918.1100	FICA	$100,233.28	$8,435.55	$16,503.04	$83,730.24	$4,426.21	$79,304.03	79.12%
10.5.2132.2140.918.1100	MEDICARE	$23,441.65	$1,972.84	$3,859.59	$19,582.06	$1,035.16	$18,546.90	79.12%
10.5.2132.2210.918.1100	LIFE INSURANCE	$2,534.00	$154.24	$308.48	$2,225.52	$77.12	$2,148.40	84.78%
10.5.2132.2220.918.1100	MEDICAL INSURANCE	$245,701.62	$25,791.78	$51,583.56	$194,118.06	$12,895.89	$181,222.17	73.76%
10.5.2132.2230.918.1100	DENTAL INSURANCE	$16,468.33	$1,844.98	$3,689.96	$12,778.37	$922.49	$11,855.88	71.99%
10.5.2132.1100.919.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$5,539.82	$19,389.37	($19,389.37)	$47,088.38	($66,477.75)	0.00%
10.5.2410.1100.919.1100	SALARIES, NON CERTIFIED STAFF	$453,749.68	$21,966.40	$76,882.40	$376,867.28	$186,714.31	$190,152.97	41.91%
10.5.2410.2110.919.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$93.76	$328.63	($328.63)	$46.88	($375.51)	0.00%
10.5.2132.2120.919.1100	MUNICIPAL RETIREMENT	$0.00	$39.88	$139.58	($139.58)	$19.94	($159.52)	0.00%
10.5.2410.2120.919.1100	MUNICIPAL RETIREMENT	$3,267.00	$104.18	$364.62	$2,902.38	$52.09	$2,850.29	87.24%
10.5.2132.2130.919.1100	FICA	$0.00	$330.86	$1,176.93	($1,176.93)	$165.43	($1,342.36)	0.00%
10.5.2410.2130.919.1100	FICA	$28,132.48	$876.24	$3,104.81	$25,027.67	$438.12	$24,589.55	87.41%
10.5.2132.2140.919.1100	MEDICARE	$0.00	$77.38	$275.26	($275.26)	$38.69	($313.95)	0.00%
10.5.2410.2140.919.1100	MEDICARE	$6,579.37	$313.78	$1,108.53	$5,470.84	$156.89	$5,313.95	80.77%
10.5.2132.2210.919.1100	LIFE INSURANCE	$0.00	$4.82	$9.64	($9.64)	$2.41	($12.05)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2410.2210.919.1100	LIFE INSURANCE	$567.00	$24.10	$48.20	$518.80	$12.05	$506.75	89.37%
10.5.2132.2220.919.1100	MEDICAL INSURANCE	$0.00	$1,010.30	$2,020.60	($2,020.60)	$505.15	($2,525.75)	0.00%
10.5.2410.2220.919.1100	MEDICAL INSURANCE	$113,438.84	$5,051.50	$10,103.00	$103,335.84	$2,525.75	$100,810.09	88.87%
10.5.2132.2230.919.1100	DENTAL INSURANCE	$0.00	$60.00	$120.00	($120.00)	$30.00	($150.00)	0.00%
10.5.2410.2230.919.1100	DENTAL INSURANCE	$7,485.74	$266.46	$532.92	$6,952.82	$133.23	$6,819.59	91.10%
10.5.2410.3400.919.1100	COMMUNICATION-TELEPHONE	$0.00	$150.00	$525.00	($525.00)	$1,275.00	($1,800.00)	0.00%
10.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	$937,190.40	$60,407.20	$211,425.20	$725,765.20	$495,037.22	$230,727.98	24.62%
10.5.2510.1000.920.1100	SALARIES, CERTIFIED STAFF	$0.00	$11,275.68	$39,464.88	($39,464.88)	$95,843.28	($135,308.16)	0.00%
10.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$23,747.88	$2,167.14	$7,584.99	$16,162.89	$1,070.02	$15,092.87	63.55%
10.5.2510.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$1,381.58	$4,835.53	($4,835.53)	$690.79	($5,526.32)	0.00%
10.5.1207.2140.920.1100	MEDICARE	$0.00	$1.26	$4.47	($4.47)	$0.63	($5.10)	0.00%
10.5.2110.2140.920.1100	MEDICARE	$0.00	$2.30	$8.17	($8.17)	$1.15	($9.32)	0.00%
10.5.2410.2140.920.1100	MEDICARE	$13,589.26	$850.18	$3,015.91	$10,573.35	$410.40	$10,162.95	74.79%
10.5.2510.2140.920.1100	MEDICARE	$0.00	$159.14	$565.48	($565.48)	$79.57	($645.05)	0.00%
10.5.2570.2140.920.1100	MEDICARE	$0.00	$2.10	$7.44	($7.44)	$1.05	($8.49)	0.00%
10.5.2410.2210.920.1100	LIFE INSURANCE	$3,639.33	$95.80	$191.60	$3,447.73	$46.94	$3,400.79	93.45%
10.5.2510.2210.920.1100	LIFE INSURANCE	$0.00	$41.80	$83.60	($83.60)	$20.90	($104.50)	0.00%
10.5.2410.2220.920.1100	MEDICAL INSURANCE	$224,974.08	$16,285.52	$32,571.04	$192,403.04	$7,836.34	$184,566.70	82.04%
10.5.2510.2220.920.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$6,122.16	($6,122.16)	$1,530.54	($7,652.70)	0.00%
10.5.2410.2230.920.1100	DENTAL INSURANCE	$15,126.83	$1,093.18	$2,186.36	$12,940.47	$525.93	$12,414.54	82.07%
10.5.2510.2230.920.1100	DENTAL INSURANCE	$0.00	$206.44	$412.88	($412.88)	$103.22	($516.10)	0.00%
10.5.1207.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$90.00	$315.00	($315.00)	$765.00	($1,080.00)	0.00%
10.5.2110.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$90.00	$315.00	($315.00)	$765.00	($1,080.00)	0.00%
10.5.2510.3399.920.1100	TRAVEL LOCAL MILEAGE	$0.00	$90.00	$315.00	($315.00)	$765.00	($1,080.00)	0.00%
10.5.2110.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$75.00	$262.50	($262.50)	$637.50	($900.00)	0.00%
10.5.2410.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$74.96	$262.83	($262.83)	$637.17	($900.00)	0.00%
10.5.2570.3400.920.1100	COMMUNICATION-TELEPHONE	$0.00	$150.00	$525.00	($525.00)	$1,275.00	($1,800.00)	0.00%
10.5.1400.1100.921.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$3,701.50	$13,509.56	($13,509.56)	$31,462.78	($44,972.34)	0.00%
10.5.1400.1100.921.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$3,701.50	$10,396.59	($10,396.59)	$31,462.78	($41,859.37)	0.00%
10.5.1400.1100.921.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$1,850.76	$8,482.01	($8,482.01)	$15,731.46	($24,213.47)	0.00%
10.5.1400.2120.921.1100	MUNICIPAL RETIREMENT	$0.00	$26.64	$97.24	($97.24)	$13.32	($110.56)	0.00%
10.5.1400.2120.921.6100	MUNICIPAL RETIREMENT	$0.00	$26.64	$74.86	($74.86)	$13.32	($88.18)	0.00%
10.5.1400.2120.921.6220	MUNICIPAL RETIREMENT	$0.00	$13.34	$61.07	($61.07)	$6.67	($67.74)	0.00%
10.5.1400.2130.921.1100	FICA	$0.00	$227.38	$833.71	($833.71)	$113.69	($947.40)	0.00%
10.5.1400.2130.921.6100	FICA	$0.00	$227.38	$640.71	($640.71)	$113.69	($754.40)	0.00%
10.5.1400.2130.921.6220	FICA	$0.00	$113.68	$523.05	($523.05)	$56.84	($579.89)	0.00%
10.5.1400.2140.921.1100	MEDICARE	$0.00	$53.18	$194.97	($194.97)	$26.59	($221.56)	0.00%
10.5.1400.2140.921.6100	MEDICARE	$0.00	$53.18	$149.85	($149.85)	$26.59	($176.44)	0.00%
10.5.1400.2140.921.6220	MEDICARE	$0.00	$26.58	$122.31	($122.31)	$13.29	($135.60)	0.00%
10.5.1400.2210.921.1100	LIFE INSURANCE	$0.00	$3.86	$7.08	($7.08)	$1.93	($9.01)	0.00%
10.5.1400.2210.921.6100	LIFE INSURANCE	$0.00	$3.86	$7.08	($7.08)	$1.93	($9.01)	0.00%
10.5.1400.2210.921.6220	LIFE INSURANCE	$0.00	$1.92	$5.12	($5.12)	$0.96	($6.08)	0.00%
10.5.1400.2220.921.1100	MEDICAL INSURANCE	$0.00	$1,224.44	$2,244.70	($2,244.70)	$612.22	($2,856.92)	0.00%
10.5.1400.2220.921.6100	MEDICAL INSURANCE	$0.00	$1,224.44	$2,245.00	($2,245.00)	$612.22	($2,857.22)	0.00%
10.5.1400.2220.921.6220	MEDICAL INSURANCE	$0.00	$612.20	$1,632.46	($1,632.46)	$306.10	($1,938.56)	0.00%
10.5.1400.2230.921.1100	DENTAL INSURANCE	$0.00	$82.58	$151.38	($151.38)	$41.29	($192.67)	0.00%
10.5.1400.2230.921.6100	DENTAL INSURANCE	$0.00	$82.58	$151.40	($151.40)	$41.29	($192.69)	0.00%
10.5.1400.2230.921.6220	DENTAL INSURANCE	$0.00	$41.28	$110.10	($110.10)	$20.64	($130.74)	0.00%
10.5.2140.1000.922.1100	SALARIES, CERTIFIED STAFF	$1,319,659.73	$120,237.64	$253,114.22	$1,066,545.51	$1,114,468.73	($47,923.22)	-3.63%
10.5.2140.2110.922.1100	TEACHER'S RETIREMENT (TRS)	$16,495.75	$1,433.86	$3,047.59	$13,448.16	$673.20	$12,774.96	77.44%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.2140.2140.922.1100	MEDICARE	$19,135.07	$1,661.81	$3,500.44	$15,634.63	$862.83	$14,771.80	77.20%
10.5.2140.2210.922.1100	LIFE INSURANCE	$2,142.00	$143.16	$295.96	$1,846.04	$71.82	$1,774.22	82.83%
10.5.2140.2220.922.1100	MEDICAL INSURANCE	$163,078.78	$17,932.62	$37,534.34	$125,544.44	$9,028.11	$116,516.33	71.45%
10.5.2140.2230.922.1100	DENTAL INSURANCE	$9,032.98	$973.40	$2,042.82	$6,990.16	$490.83	$6,499.33	71.95%
10.5.2130.1100.924.1100	SALARIES, NON CERTIFIED STAFF	$536,178.13	$56,475.62	$118,088.76	$418,089.37	$515,023.79	($96,934.42)	-18.08%
10.5.2130.2110.924.1100	TEACHER'S RETIREMENT (TRS)	$6,702.23	$68.54	$137.08	$6,565.15	$34.27	$6,530.88	97.44%
10.5.2130.2120.924.1100	MUNICIPAL RETIREMENT	$0.00	$350.52	$714.34	($714.34)	$186.07	($900.41)	0.00%
10.5.2130.2130.924.1100	FICA	$0.00	$3,249.98	$6,828.85	($6,828.85)	$1,749.86	($8,578.71)	0.00%
10.5.2130.2140.924.1100	MEDICARE	$7,774.58	$760.05	$1,597.03	$6,177.55	$409.23	$5,768.32	74.19%
10.5.2130.2210.924.1100	LIFE INSURANCE	$1,148.00	$49.85	$93.27	$1,054.73	$25.73	$1,029.00	89.63%
10.5.2130.2220.924.1100	MEDICAL INSURANCE	$121,739.70	$12,516.50	$24,621.01	$97,118.69	$6,258.25	$90,860.44	74.64%
10.5.2130.2230.924.1100	DENTAL INSURANCE	$7,198.24	$742.80	$1,461.21	$5,737.03	$371.40	$5,365.63	74.54%
10.5.1207.1000.926.1100	SALARIES, CERTIFIED STAFF	$0.00	$8,974.68	$17,949.36	($17,949.36)	$89,746.73	($107,696.09)	0.00%
10.5.2110.1000.926.1100	SALARIES, CERTIFIED STAFF	$1,673,874.44	$91,570.32	$183,217.57	$1,490,656.87	$882,219.46	$608,437.41	36.35%
10.5.2410.1000.926.1100	SALARIES, CERTIFIED STAFF	$0.00	$0.00	$16,000.00	($16,000.00)	$0.00	($16,000.00)	0.00%
10.5.2570.1005.926.1100	STIPENDS-CERTIFIED	$0.00	$445.90	$997.78	($997.78)	$3,580.17	($4,577.95)	0.00%
10.5.2110.1100.926.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$51,008.50	$101,205.95	($101,205.95)	$484,864.37	($586,070.32)	0.00%
10.5.2110.1100.926.4993	SALARIES, NON CERTIFIED STAFF	$0.00	$0.00	$600.00	($600.00)	$0.00	($600.00)	0.00%
10.5.1207.2110.926.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$112.20	$224.40	($224.40)	$56.10	($280.50)	0.00%
10.5.2110.2110.926.1100	TEACHER'S RETIREMENT (TRS)	$20,481.43	$1,690.62	$3,338.67	$17,142.76	$844.26	$16,298.50	79.58%
10.5.2110.2110.926.4993	TEACHER'S RETIREMENT (TRS)	$0.00	$0.00	$7.50	($7.50)	$0.00	($7.50)	0.00%
10.5.2110.2130.926.1100	FICA	$0.00	$248.00	$496.00	($496.00)	$124.00	($620.00)	0.00%
10.5.1207.2140.926.1100	MEDICARE	$0.00	$130.16	$260.32	($260.32)	$65.08	($325.40)	0.00%
10.5.2110.2140.926.1100	MEDICARE	$24,271.18	$1,933.18	$3,858.29	$20,412.89	$958.85	$19,454.04	80.15%
10.5.2110.2140.926.4993	MEDICARE	$0.00	$0.00	$8.70	($8.70)	$0.00	($8.70)	0.00%
10.5.2410.2140.926.1100	MEDICARE	$0.00	$0.00	$232.00	($232.00)	$0.00	($232.00)	0.00%
10.5.2570.2140.926.1100	MEDICARE	$0.00	$5.94	$13.13	($13.13)	$2.96	($16.09)	0.00%
10.5.1207.2210.926.1100	LIFE INSURANCE	$0.00	$9.64	$19.28	($19.28)	$4.82	($24.10)	0.00%
10.5.2110.2210.926.1100	LIFE INSURANCE	$3,486.00	$199.54	$399.08	$3,086.92	$99.77	$2,987.15	85.69%
10.5.2110.2220.926.1100	MEDICAL INSURANCE	$311,581.38	$27,993.14	$55,986.28	$255,595.10	$13,996.57	$241,598.53	77.54%
10.5.2110.2230.926.1100	DENTAL INSURANCE	$17,126.41	$2,081.40	$4,080.23	$13,046.18	$1,040.70	$12,005.48	70.10%
10.5.2150.1000.927.1100	SALARIES, CERTIFIED STAFF	$3,591,577.97	$318,512.60	$684,244.55	$2,907,333.42	$3,111,926.03	($204,592.61)	-5.70%
10.5.2150.2110.927.1100	TEACHER'S RETIREMENT (TRS)	$45,830.76	$3,969.95	$8,122.93	$37,707.83	$1,970.24	$35,737.59	77.98%
10.5.2150.2140.927.1100	MEDICARE	$53,163.69	$4,325.96	$9,339.76	$43,823.93	$2,137.13	$41,686.80	78.41%
10.5.2150.2210.927.1100	LIFE INSURANCE	$6,328.00	$462.72	$925.44	$5,402.56	$231.36	$5,171.20	81.72%
10.5.2150.2220.927.1100	MEDICAL INSURANCE	$609,928.02	$60,072.76	$120,645.52	$489,282.50	$30,437.81	$458,844.69	75.23%
10.5.2150.2230.927.1100	DENTAL INSURANCE	$36,210.37	$4,170.90	$8,341.80	$27,868.57	$2,085.45	$25,783.12	71.20%
10.5.1000.1000.928.1100	SALARIES, CERTIFIED STAFF	$0.00	$13,848.94	$27,697.88	($27,697.88)	$138,489.22	($166,187.10)	0.00%
10.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	$3,557,913.67	$295,604.96	$598,343.42	$2,959,570.25	$2,726,021.60	$233,548.65	6.56%
10.5.1400.1000.928.6220	SALARIES, CERTIFIED STAFF	$0.00	$6,058.88	$14,133.76	($14,133.76)	$48,471.03	($62,604.79)	0.00%
10.5.2570.1005.928.1100	STIPENDS-CERTIFIED	$0.00	$45.04	$90.08	($90.08)	$360.36	($450.44)	0.00%
10.5.1000.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$173.12	$346.24	($346.24)	$86.56	($432.80)	0.00%
10.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$44,473.92	$3,490.44	$7,018.68	$37,455.24	$1,712.97	$35,742.27	80.37%
10.5.1400.2110.928.6220	TEACHER'S RETIREMENT (TRS)	$0.00	$75.74	$176.68	($176.68)	$37.87	($214.55)	0.00%
10.5.1200.2120.928.1100	MUNICIPAL RETIREMENT	$0.00	$76.81	$174.49	($174.49)	$38.34	($212.83)	0.00%
10.5.1200.2130.928.1100	FICA	$0.00	$643.70	$1,340.96	($1,340.96)	$329.11	($1,670.07)	0.00%
10.5.1000.2140.928.1100	MEDICARE	$0.00	$190.22	$380.44	($380.44)	$95.11	($475.55)	0.00%
10.5.1200.2140.928.1100	MEDICARE	$51,589.75	$3,979.62	$8,092.55	$43,497.20	$1,953.52	$41,543.68	80.53%
10.5.1400.2140.928.6220	MEDICARE	$0.00	$77.16	$183.55	($183.55)	$38.58	($222.13)	0.00%
10.5.2570.2140.928.1100	MEDICARE	$0.00	$0.62	$1.24	($1.24)	$0.31	($1.55)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1000.2210.928.1100	LIFE INSURANCE	$0.00	$19.28	$38.56	($38.56)	$9.64	($48.20)	0.00%
10.5.1200.2210.928.1100	LIFE INSURANCE	$7,000.00	$445.08	$890.16	$6,109.84	$220.13	$5,889.71	84.14%
10.5.1400.2210.928.6220	LIFE INSURANCE	$0.00	$9.64	$19.28	($19.28)	$4.82	($24.10)	0.00%
10.5.1000.2220.928.1100	MEDICAL INSURANCE	$0.00	$1,669.10	$3,338.20	($3,338.20)	$834.55	($4,172.75)	0.00%
10.5.1200.2220.928.1100	MEDICAL INSURANCE	$555,757.81	$49,849.96	$95,023.32	$460,734.49	$24,924.98	$435,809.51	78.42%
10.5.1400.2220.928.6220	MEDICAL INSURANCE	$0.00	$2,471.96	$4,943.92	($4,943.92)	$1,235.98	($6,179.90)	0.00%
10.5.1000.2230.928.1100	DENTAL INSURANCE	$0.00	$96.02	$192.04	($192.04)	$48.01	($240.05)	0.00%
10.5.1200.2230.928.1100	DENTAL INSURANCE	$35,465.43	$3,410.48	$6,738.39	$28,727.04	$1,705.24	$27,021.80	76.19%
10.5.1400.2230.928.6220	DENTAL INSURANCE	$0.00	$165.14	$330.28	($330.28)	$82.57	($412.85)	0.00%
10.5.2630.1100.929.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$8,112.00	$28,392.00	($28,392.00)	$68,952.00	($97,344.00)	0.00%
10.5.2630.2120.929.1100	MUNICIPAL RETIREMENT	$0.00	$58.42	$204.45	($204.45)	$29.21	($233.66)	0.00%
10.5.2630.2130.929.1100	FICA	$0.00	$480.14	$1,716.68	($1,716.68)	$240.07	($1,956.75)	0.00%
10.5.2630.2140.929.1100	MEDICARE	$0.00	$112.30	$401.49	($401.49)	$56.15	($457.64)	0.00%
10.5.2630.2210.929.1100	LIFE INSURANCE	$0.00	$9.64	$19.28	($19.28)	$4.82	($24.10)	0.00%
10.5.2630.2220.929.1100	MEDICAL INSURANCE	$0.00	$3,061.08	$6,122.16	($6,122.16)	$1,530.54	($7,652.70)	0.00%
10.5.2630.2230.929.1100	DENTAL INSURANCE	$0.00	$206.44	$412.88	($412.88)	$103.22	($516.10)	0.00%
10.5.1400.1100.930.6220	SALARIES, NON CERTIFIED STAFF	$70,000.00	$6,922.22	$18,754.59	$51,245.41	$49,932.31	$1,313.10	1.88%
10.5.1400.2120.930.6220	MUNICIPAL RETIREMENT	$504.00	$42.00	$127.19	$376.81	$21.00	$355.81	70.60%
10.5.1400.2130.930.6220	FICA	$4,340.00	$67.51	$77.78	$4,262.22	$21.64	$4,240.58	97.71%
10.5.1400.2140.930.6220	MEDICARE	$1,015.00	$89.31	$249.81	$765.19	$41.82	$723.37	71.27%
10.5.1400.2210.930.6220	LIFE INSURANCE	$140.00	$9.64	$19.28	$120.72	$4.82	$115.90	82.79%
10.5.1400.2220.930.6220	MEDICAL INSURANCE	$24,719.76	$2,471.96	$4,943.92	$19,775.84	$1,235.98	$18,539.86	75.00%
10.5.1400.2230.930.6220	DENTAL INSURANCE	$1,651.49	$165.14	$330.28	$1,321.21	$82.57	$1,238.64	75.00%
10.5.1400.1100.931.1100	SALARIES, NON CERTIFIED STAFF	$71,240.00	$0.00	$0.00	$71,240.00	$0.00	$71,240.00	100.00%
10.5.1400.1100.931.6110	SALARIES, NON CERTIFIED STAFF	$0.00	$10,894.00	$38,129.00	($38,129.00)	$92,599.00	($130,728.00)	0.00%
10.5.1400.2120.931.1100	MUNICIPAL RETIREMENT	$512.93	$0.00	$0.00	$512.93	$0.00	$512.93	100.00%
10.5.1400.2120.931.6110	MUNICIPAL RETIREMENT	$0.00	$78.44	$274.54	($274.54)	$39.22	($313.76)	0.00%
10.5.1400.2130.931.1100	FICA	$4,416.88	$0.00	$0.00	$4,416.88	$0.00	$4,416.88	100.00%
10.5.1400.2130.931.6110	FICA	$0.00	$627.88	$2,268.92	($2,268.92)	$313.94	($2,582.86)	0.00%
10.5.1400.2140.931.1100	MEDICARE	$1,032.98	$0.00	$0.00	$1,032.98	$0.00	$1,032.98	100.00%
10.5.1400.2140.931.6110	MEDICARE	$0.00	$146.84	$530.62	($530.62)	$73.42	($604.04)	0.00%
10.5.1400.2210.931.1100	LIFE INSURANCE	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
10.5.1400.2210.931.6110	LIFE INSURANCE	$0.00	$6.44	$12.88	($12.88)	$3.22	($16.10)	0.00%
10.5.1400.2220.931.1100	MEDICAL INSURANCE	$24,719.76	$0.00	$0.00	$24,719.76	$0.00	$24,719.76	100.00%
10.5.1400.2220.931.6110	MEDICAL INSURANCE	$0.00	$2,471.96	$4,943.92	($4,943.92)	$1,235.98	($6,179.90)	0.00%
10.5.1400.2230.931.1100	DENTAL INSURANCE	$1,651.49	$0.00	$0.00	$1,651.49	$0.00	$1,651.49	100.00%
10.5.1400.2230.931.6110	DENTAL INSURANCE	$0.00	$165.14	$330.28	($330.28)	$82.57	($412.85)	0.00%
10.5.2550.1100.932.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$4,228.38	$14,799.33	($14,799.33)	$35,941.23	($50,740.56)	0.00%
10.5.2570.1100.932.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$74.96	$262.83	($262.83)	$637.17	($900.00)	0.00%
10.5.2550.2120.932.1100	MUNICIPAL RETIREMENT	$0.00	$30.44	$106.55	($106.55)	$15.22	($121.77)	0.00%
10.5.2570.2120.932.1100	MUNICIPAL RETIREMENT	$0.00	$0.54	$1.89	($1.89)	$0.27	($2.16)	0.00%
10.5.2550.2130.932.1100	FICA	$0.00	$259.22	$911.68	($911.68)	$129.61	($1,041.29)	0.00%
10.5.2570.2130.932.1100	FICA	$0.00	$4.60	$16.19	($16.19)	$2.30	($18.49)	0.00%
10.5.2550.2140.932.1100	MEDICARE	$0.00	$60.62	$213.21	($213.21)	$30.31	($243.52)	0.00%
10.5.2570.2140.932.1100	MEDICARE	$0.00	$1.08	$3.79	($3.79)	$0.54	($4.33)	0.00%
10.5.2550.2210.932.1100	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
10.5.2550.2220.932.1100	MEDICAL INSURANCE	$0.00	$2,020.60	$4,041.20	($4,041.20)	$1,010.30	($5,051.50)	0.00%
10.5.2550.2230.932.1100	DENTAL INSURANCE	$0.00	$120.02	$240.04	($240.04)	$60.01	($300.05)	0.00%
10.5.1400.1100.934.6100	SALARIES, NON CERTIFIED STAFF	$0.00	$3,382.70	$11,839.45	($11,839.45)	$28,753.00	($40,592.45)	0.00%
10.5.1400.1100.934.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$5,150.48	$18,026.68	($18,026.68)	$43,779.16	($61,805.84)	0.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.5.1400.2120.934.6100	MUNICIPAL RETIREMENT	$0.00	$24.36	$85.26	($85.26)	$12.18	($97.44)	0.00%
10.5.1400.2120.934.6220	MUNICIPAL RETIREMENT	$0.00	$37.08	$129.78	($129.78)	$18.54	($148.32)	0.00%
10.5.1400.2130.934.6100	FICA	$0.00	$204.22	$723.02	($723.02)	$102.11	($825.13)	0.00%
10.5.1400.2130.934.6220	FICA	$0.00	$262.36	$1,003.71	($1,003.71)	$131.18	($1,134.89)	0.00%
10.5.1400.2140.934.6100	MEDICARE	$0.00	$47.76	$169.08	($169.08)	$23.88	($192.96)	0.00%
10.5.1400.2140.934.6220	MEDICARE	$0.00	$61.36	$234.74	($234.74)	$30.68	($265.42)	0.00%
10.5.1400.2210.934.6100	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
10.5.1400.2210.934.6220	LIFE INSURANCE	$0.00	$6.44	$12.88	($12.88)	$3.22	($16.10)	0.00%
10.5.1400.2220.934.6100	MEDICAL INSURANCE	$0.00	$3,061.08	$6,122.16	($6,122.16)	$1,530.54	($7,652.70)	0.00%
10.5.1400.2220.934.6220	MEDICAL INSURANCE	$0.00	$3,061.34	$6,122.68	($6,122.68)	$1,530.67	($7,653.35)	0.00%
10.5.1400.2230.934.6100	DENTAL INSURANCE	$0.00	$206.44	$412.88	($412.88)	$103.22	($516.10)	0.00%
10.5.1400.2230.934.6220	DENTAL INSURANCE	$0.00	$261.16	$522.32	($522.32)	$130.58	($652.90)	0.00%
10.5.1400.1100.935.6220	SALARIES, NON CERTIFIED STAFF	$0.00	$144.00	$9,596.00	($9,596.00)	$112.00	($9,708.00)	0.00%
10.5.1400.2120.935.6220	MUNICIPAL RETIREMENT	$0.00	$0.00	$11.29	($11.29)	$0.81	($12.10)	0.00%
10.5.1400.2130.935.6220	FICA	$0.00	$8.92	$594.89	($594.89)	$6.94	($601.83)	0.00%
10.5.1400.2140.935.6220	MEDICARE	$0.00	$2.08	$139.09	($139.09)	$1.62	($140.71)	0.00%
	FUND: EDUCATION - 10	$33,448,074.84	$2,800,386.99	$7,694,391.15	$25,753,683.69	$18,790,740.36	$6,962,943.33	20.82%
15.5.1207.1100.542.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$240.00	$480.00	($480.00)	$120.00	($600.00)	0.00%
15.5.1207.2120.542.1100	MUNICIPAL RETIREMENT	$0.00	$1.72	$3.45	($3.45)	$0.86	($4.31)	0.00%
15.5.1207.2130.542.1100	FICA	$0.00	$12.75	$26.31	($26.31)	$7.00	($33.31)	0.00%
15.5.1207.2140.542.1100	MEDICARE	$0.00	$2.98	$6.15	($6.15)	$1.64	($7.79)	0.00%
15.5.1207.3100.542.1100	PROFESSIONAL TECHNICAL SERVICE	$32,000.00	$1,300.41	$3,185.01	$28,814.99	$0.00	$28,814.99	90.05%
15.5.1343.3100.542.1100	DHH BILL BACK	$0.00	$1,040.25	$1,879.00	($1,879.00)	$0.00	($1,879.00)	0.00%
15.5.1207.3102.542.1100	ADMINSTRATIVE FEES/BUILDING	$35,000.00	$6,960.00	$17,400.00	$17,600.00	$0.00	$17,600.00	50.29%
15.5.1207.3230.542.1100	REPAIRS AND MAINTENANCE SERVIC	$3,000.00	$46,883.62	$2,679.50	$320.50	$0.00	$320.50	10.68%
15.5.1207.3250.542.1100	ROOM RENTALS	$555,000.00	$439,266.88	$439,266.88	$115,733.12	$0.00	$115,733.12	20.85%
15.5.2570.3251.542.1100	COPIER RENTAL	$2,500.00	$97.60	$149.02	$2,350.98	$0.00	$2,350.98	94.04%
15.5.2550.3310.542.1020	PUPIL TRANSPORTATION	$0.00	$0.00	$889.00	($889.00)	$0.00	($889.00)	0.00%
15.5.2550.3310.542.1100	PUPIL TRANSPORTATION	$15,000.00	$750.00	$2,852.00	$12,148.00	$0.00	$12,148.00	80.99%
15.5.1207.3322.542.1100	EXPENSE REIMBURSEMENT	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	100.00%
15.5.1207.3325.542.1100	CONFERENCE REGISTRATION	$1,150.00	$0.00	$0.00	$1,150.00	$0.00	$1,150.00	100.00%
15.5.1207.3395.542.1100	CONFERENCE EXPENSE	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
15.5.1207.3399.542.1100	TRAVEL LOCAL MILEAGE	$4,500.00	$338.43	$460.84	$4,039.16	$0.00	$4,039.16	89.76%
15.5.2570.3400.542.1020	COMMUNICATION-TELEPHONE	$0.00	$0.00	$203.70	($203.70)	$0.00	($203.70)	0.00%
15.5.2570.3400.542.1100	COMMUNICATION-TELEPHONE	$3,500.00	$797.37	$1,386.78	$2,113.22	$0.00	$2,113.22	60.38%
15.5.1207.3900.542.1100	SOFTWARE LICENSES	$4,500.00	$0.00	$369.00	$4,131.00	$0.00	$4,131.00	91.80%
15.5.1207.4100.542.1100	OFFICE SUPPLIES LESS $499	$8,000.00	$0.00	$267.43	$7,732.57	$0.00	$7,732.57	96.66%
15.5.1207.4101.542.1100	DHH Community Based Funds	$5,000.00	$531.70	$531.70	$4,468.30	$0.00	$4,468.30	89.37%
15.5.1207.4102.542.1100	DHH SCHOLARSHIPS	$0.00	$727.40	$765.90	($765.90)	$0.00	($765.90)	0.00%
15.5.1207.4118.542.1100	CURRICULUM	$800.00	$0.00	$0.00	$800.00	$280.99	$519.01	64.88%
15.5.2540.4600.542.1020	ELECTRICITY	$0.00	$0.00	$162.66	($162.66)	$0.00	($162.66)	0.00%
15.5.2540.4600.542.1100	ELECTRICITY	$0.00	$416.70	$680.60	($680.60)	$0.00	($680.60)	0.00%
15.5.1207.6400.542.1100	DUES AND FEES	$6,000.00	$5,460.00	$5,460.00	$540.00	$0.00	$540.00	9.00%
15.5.1207.7000.542.1100	EQUIPMENT $500 TO $4999	$5,000.00	$0.00	$1,402.88	$3,597.12	$0.00	$3,597.12	71.94%
15.5.1207.1000.571.1111	SALARIES, CERTIFIED STAFF	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
15.5.1207.1104.571.1111	AIDE SALARIES	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
15.5.1207.2110.571.1111	TEACHER'S RETIREMENT (TRS)	$234.00	$0.00	$0.00	$234.00	$0.00	$234.00	100.00%
15.5.1207.2120.571.1111	MUNICIPAL RETIREMENT	$333.00	$0.00	$0.00	$333.00	$0.00	$333.00	100.00%
15.5.1207.2130.571.1111	FICA	$188.00	$0.00	$0.00	$188.00	$0.00	$188.00	100.00%
15.5.1207.2140.571.1111	MEDICARE	$286.00	$0.00	$0.00	$286.00	$0.00	$286.00	100.00%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

Fiscal Year: 2026-2027

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.1207.2210.571.1111	LIFE INSURANCE	$14.00	$0.00	$0.00	$14.00	$0.00	$14.00	100.00%
15.5.1207.2220.571.1111	MEDICAL INSURANCE	$3,691.00	$0.00	$0.00	$3,691.00	$0.00	$3,691.00	100.00%
15.5.1207.2230.571.1111	DENTAL INSURANCE	$154.00	$0.00	$0.00	$154.00	$0.00	$154.00	100.00%
15.5.1207.3399.571.1111	TRAVEL LOCAL MILEAGE	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
15.5.1207.4100.571.1111	OFFICE SUPPLIES LESS $499	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	100.00%
15.5.1207.1100.906.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$8,292.28	$16,076.06	($16,076.06)	$66,641.93	($82,717.99)	0.00%
15.5.1207.1104.906.1100	AIDE SALARIES	$282,629.48	$8,446.08	$16,829.16	$265,800.32	$83,830.74	$181,969.58	64.38%
15.5.1207.2120.906.1100	MUNICIPAL RETIREMENT	$2,034.93	$120.52	$236.94	$1,797.99	$58.14	$1,739.85	85.50%
15.5.1207.2130.906.1100	FICA	$17,523.03	$896.64	$1,756.21	$15,766.82	$431.36	$15,335.46	87.52%
15.5.1207.2140.906.1100	MEDICARE	$4,098.13	$209.70	$410.73	$3,687.40	$100.88	$3,586.52	87.52%
15.5.1207.2210.906.1100	LIFE INSURANCE	$1,372.00	$19.32	$38.64	$1,333.36	$9.66	$1,323.70	96.48%
15.5.1207.2220.906.1100	MEDICAL INSURANCE	$84,642.00	$8,047.50	$16,095.00	$68,547.00	$4,023.75	$64,523.25	76.23%
15.5.1207.2230.906.1100	DENTAL INSURANCE	$5,891.01	$503.52	$1,007.04	$4,883.97	$251.76	$4,632.21	78.63%
15.5.1207.1000.907.1100	SALARIES, CERTIFIED STAFF	$380,115.98	$213.00	$293.00	$379,822.98	$0.00	$379,822.98	99.92%
15.5.1207.1100.907.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$9,688.78	$19,377.56	($19,377.56)	$97,237.37	($116,614.93)	0.00%
15.5.1207.2110.907.1100	TEACHER'S RETIREMENT (TRS)	$4,751.45	$121.91	$243.03	$4,508.42	$60.56	$4,447.86	93.61%
15.5.1207.2120.907.1100	MUNICIPAL RETIREMENT	$0.00	$1.08	$1.65	($1.65)	$0.35	($2.00)	0.00%
15.5.1207.2130.907.1100	FICA	$0.00	$7.41	$11.32	($11.32)	$2.48	($13.80)	0.00%
15.5.1207.2140.907.1100	MEDICARE	$5,511.68	$139.57	$277.45	$5,234.23	$69.06	$5,165.17	93.71%
15.5.1207.2210.907.1100	LIFE INSURANCE	$700.00	$9.64	$19.28	$680.72	$4.82	$675.90	96.56%
15.5.1207.2220.907.1100	MEDICAL INSURANCE	$32,959.93	$823.98	$1,647.96	$31,311.97	$411.99	$30,899.98	93.75%
15.5.1207.2230.907.1100	DENTAL INSURANCE	$2,439.36	$48.78	$97.56	$2,341.80	$24.39	$2,317.41	95.00%
15.5.1207.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$2,316.80	$4,633.60	($4,633.60)	$23,819.00	($28,452.60)	0.00%
15.5.2610.1100.911.1100	SALARIES, NON CERTIFIED STAFF	$55,446.59	$4,132.68	$12,920.88	$42,525.71	$29,436.76	$13,088.95	23.61%
15.5.1207.2120.911.1100	MUNICIPAL RETIREMENT	$0.00	$16.68	$33.36	($33.36)	$13.03	($46.39)	0.00%
15.5.2610.2120.911.1100	MUNICIPAL RETIREMENT	$399.22	$29.74	$93.00	$306.22	$13.82	$292.40	73.24%
15.5.1207.2130.911.1100	FICA	$0.00	$142.20	$284.40	($284.40)	$111.48	($395.88)	0.00%
15.5.2610.2130.911.1100	FICA	$3,437.69	$241.58	$771.45	$2,666.24	$111.79	$2,554.45	74.31%
15.5.1207.2140.911.1100	MEDICARE	$0.00	$33.26	$66.52	($66.52)	$26.07	($92.59)	0.00%
15.5.2610.2140.911.1100	MEDICARE	$803.98	$56.50	$180.44	$623.54	$26.15	$597.39	74.30%
15.5.1207.2210.911.1100	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
15.5.2610.2210.911.1100	LIFE INSURANCE	$140.00	$3.22	$6.44	$133.56	$1.61	$131.95	94.25%
15.5.2610.2220.911.1100	MEDICAL INSURANCE	$19,162.60	$2,020.60	$5,081.68	$14,080.92	$1,010.30	$13,070.62	68.21%
15.5.1207.2230.911.1100	DENTAL INSURANCE	$0.00	$48.78	$97.56	($97.56)	$24.39	($121.95)	0.00%
15.5.2610.2230.911.1100	DENTAL INSURANCE	$1,225.88	$0.00	$206.44	$1,019.44	$0.00	$1,019.44	83.16%
15.5.1207.1100.915.1100	SALARIES, NON CERTIFIED STAFF	$569,592.50	$19,063.96	$37,248.30	$532,344.20	$181,892.13	$350,452.07	61.53%
15.5.1207.1104.915.1100	AIDE SALARIES	$0.00	$27,309.47	$54,656.21	($54,656.21)	$264,174.87	($318,831.08)	0.00%
15.5.1207.2120.915.1100	MUNICIPAL RETIREMENT	$4,101.06	$333.90	$661.72	$3,439.34	$168.74	$3,270.60	79.75%
15.5.1207.2130.915.1100	FICA	$35,314.73	$2,606.69	$5,161.15	$30,153.58	$1,316.93	$28,836.65	81.66%
15.5.1207.2140.915.1100	MEDICARE	$8,259.09	$609.64	$1,207.04	$7,052.05	$307.99	$6,744.06	81.66%
15.5.1207.2210.915.1100	LIFE INSURANCE	$1,400.00	$28.98	$57.96	$1,342.04	$14.49	$1,327.55	94.83%
15.5.1207.2220.915.1100	MEDICAL INSURANCE	$97,937.98	$10,754.06	$21,508.12	$76,429.86	$5,377.03	$71,052.83	72.55%
15.5.1207.2230.915.1100	DENTAL INSURANCE	$6,277.64	$717.44	$1,434.88	$4,842.76	$358.72	$4,484.04	71.43%
15.5.1200.1100.917.1100	SALARIES, NON CERTIFIED STAFF	$0.00	$588.00	$588.00	($588.00)	$20.48	($608.48)	0.00%
15.5.1200.1104.917.1100	AIDE SALARIES	$0.00	$2,192.09	$4,393.80	($4,393.80)	$21,804.06	($26,197.86)	0.00%
15.5.1200.2120.917.1100	MUNICIPAL RETIREMENT	$0.00	$20.02	$35.87	($35.87)	$8.19	($44.06)	0.00%
15.5.1200.2130.917.1100	FICA	$0.00	$172.38	$308.89	($308.89)	$70.47	($379.36)	0.00%
15.5.1200.2140.917.1100	MEDICARE	$0.00	$40.32	$72.25	($72.25)	$16.49	($88.74)	0.00%
15.5.1200.2210.917.1100	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
15.5.2410.1000.920.1100	SALARIES, CERTIFIED STAFF	$117,885.59	$10,737.72	$37,582.02	$80,303.57	$91,270.71	($10,967.14)	-9.30%

Monthly Expenditures

From Date: 10/1/2026 To Date: 10/31/2026

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☐ Exclude Inactive Accounts with zero balance ☐ Include All Encumbrances

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
15.5.2410.2110.920.1100	TEACHER'S RETIREMENT (TRS)	$2,987.15	$134.22	$469.77	$2,517.38	$67.11	$2,450.27	82.03%
15.5.2410.2140.920.1100	MEDICARE	$1,709.34	$149.56	$532.66	$1,176.68	$74.78	$1,101.90	64.46%
15.5.2410.2210.920.1100	LIFE INSURANCE	$457.78	$9.64	$19.28	$438.50	$4.82	$433.68	94.74%
15.5.2410.2220.920.1100	MEDICAL INSURANCE	$28,298.63	$3,061.08	$6,122.16	$22,176.47	$1,530.54	$20,645.93	72.96%
15.5.2410.2230.920.1100	DENTAL INSURANCE	$1,902.75	$206.44	$412.88	$1,489.87	$103.22	$1,386.65	72.88%
15.5.1200.1000.928.1000	SALARIES, CERTIFIED STAFF	$0.00	$3,708.08	$7,416.16	($7,416.16)	$37,080.88	($44,497.04)	0.00%
15.5.1200.1000.928.1100	SALARIES, CERTIFIED STAFF	$0.00	$9,839.46	$19,678.92	($19,678.92)	$98,394.68	($118,073.60)	0.00%
15.5.1200.2110.928.1100	TEACHER'S RETIREMENT (TRS)	$0.00	$122.98	$245.96	($245.96)	$61.49	($307.45)	0.00%
15.5.1200.2120.928.1000	MUNICIPAL RETIREMENT	$0.00	$26.70	$53.40	($53.40)	$13.35	($66.75)	0.00%
15.5.1200.2130.928.1000	FICA	$0.00	$226.50	$452.57	($452.57)	$113.13	($565.70)	0.00%
15.5.1200.2140.928.1000	MEDICARE	$0.00	$52.97	$105.84	($105.84)	$26.46	($132.30)	0.00%
15.5.1200.2140.928.1100	MEDICARE	$0.00	$130.40	$260.76	($260.76)	$65.18	($325.94)	0.00%
15.5.1200.2210.928.1000	LIFE INSURANCE	$0.00	$3.22	$6.44	($6.44)	$1.61	($8.05)	0.00%
15.5.1200.2210.928.1100	LIFE INSURANCE	$0.00	$19.28	$38.56	($38.56)	$9.64	($48.20)	0.00%
15.5.1200.2220.928.1100	MEDICAL INSURANCE	$0.00	$1,647.96	$3,295.92	($3,295.92)	$823.98	($4,119.90)	0.00%
15.5.1200.2230.928.1100	DENTAL INSURANCE	$0.00	$97.56	$195.12	($195.12)	$48.78	($243.90)	0.00%
	FUND: DEAF AND HARD OF HEARING - 15	$2,493,209.18	$646,076.72	$783,537.66	$1,709,671.52	$1,013,388.30	$696,283.22	27.93%
20.5.2540.3196.901.1100	CONTRACTUAL RELATED SERVICES	$100,000.00	$8,727.00	$25,703.00	$74,297.00	$0.00	$74,297.00	74.30%
	FUND: OPERATIONS & MAINTENANCE - 20	$100,000.00	$8,727.00	$25,703.00	$74,297.00	$0.00	$74,297.00	74.30%
99.5.1400.4100.903.1100	OFFICE SUPPLIES LESS $499	$0.00	$0.00	$93.51	($93.51)	$0.00	($93.51)	0.00%
	FUND: ACTIVITY FUND - SHREDDER WORKS - 99	$0.00	$0.00	$93.51	($93.51)	$0.00	($93.51)	0.00%
	Grand Total:	$36,041,284.02	$3,455,190.71	$8,503,725.32	$27,537,558.70	$19,804,128.66	$7,733,430.04	21.46%

End of Report

Lyons Township High School District 204

To: Board of Education

From: Ericka Benitez, Purchasing and Accounting Manager

Date: October 16, 2026

Subject: Disposal of Surplus Equipment

The equipment listed below is being submitted for disposal due to damage and/or failure to function properly. The items are no longer operational and are therefore deemed unsuitable for continued use.

LYONS TOWNSHIP HIGH SCHOOL - DISPOSAL OF SURPLUS EQUIPMENT

NAME: Brianna Basic/Jenn McCullough **DATE:** 2026-11-02

DESCRIPTION	DIVISION	CAMPUS	ROOM	MFG	MODEL	LTHS TAG #
Dishwasher	CTE/FCS	South	C116	N/A	Miele	009387
Dishwasher	CTE/FCS	South	C114	N/A	Miele	009386
Stove Top (Electric)	CTE/FCS	North	129	N/A	Kitchen Aid	009390
Stove Top (Electric)	CTE/FCS	North	129	N/A	Kitchen Aid	009391
Stove Top (Electric)	CTE/FCS	North	129	N/A	Kitchen Aid	009392
Stove Top (Electric)	CTE/FCS	North	129	N/A	Kitchen Aid	009393
Stove Top (Electric)	CTE/FCS	North	129	N/A	Kitchen Aid	009394
Stove Top (Electric)	CTE/FCS	North	129	N/A	Kitchen Aid	009395
Stove Top (Electric)	CTE/FCS	North	127	N/A	Kitchen Aid	009388
Stove Top (Electric)	CTE/FCS	North	127	N/A	Kitchen Aid	009389
Stove Top (Electric)	CTE/FCS	North	127	N/A	Kitchen Aid	009390
Stove Top (Gas)	CTE/FCS	North	127	N/A	Kitchen Aid	009467
Stove Top (Gas)	CTE/FCS	North	127	N/A	Kitchen Aid	009468
Stove Top (Gas)	CTE/FCS	North	127	N/A	Kitchen Aid	009469
Stove Top (Gas)	CTE/FCS	North	127	N/A	GE	N/A

LYONS TOWNSHIP HIGH SCHOOL - DISPOSAL OF SURPLUS EQUIPMENT

NAME: Brianna Basic/Jenn McCullough **DATE:** 11/2/2026

DESCRIPTION	DIVISION	CAMPUS	ROOM	MFG	MODEL	LTHS TAG #
Demo Stove (Electric)	CTE/FCS	North	129	N/A	Whirpool	N/A