

Regular Meeting
Wednesday, June 17, 2026 6:00 PM Central

Gavin South School Library
25775 W Highway 134
Ingleside, IL 60041

- 1) **Call to Order and Roll Call**
- 2) **Pledge of Allegiance**
- 3) **Citizens Wishing to Address the Board**
- 4) **Academic Spotlight**
 - 4) **Central Leaders of the Month**
 - 4) **South Students of the Month**
- 5) **Committee Reports**
 - 5) **Finance and Facilities Committee**
- 6) **Superintendent's Report**
- 7) **Board President's Report**
- 8) **Citizens Wishing to Address the Board**
- 9) **Discussion, Fee Waivers**
- 10) **Discussion, SEDOL Tuition Model**
- 11) **Discussion, Tax Limiting Rate and Life Safety Bond**
- 12) **Approval, Consent Agenda**
 - 12) **Open/Closed Session Minutes of the Regular Board Meeting on May 20, 2026**
 - 12) **Month Year - Board Bills Payment by Vendor**
 - 12) **Summary of Bills over \$2,500**
 - 12) **Imprest Bills for Payment**
 - 12) **Financial Reports**
 - 12)1) **Expense Report**
 - 12)2) **Revenue Report**
 - 12)3) **Treasurer's Report**
- 13) **Approval, Personnel Report of June 15, 2026**
- 14) **Approval - Final 2025/2026 School Calendar**
- 15) **Freedom of Information Requests Status**
- 16) **Board Calendar Upcoming Events**
- 17) **Items for Future Agendas**
- 18) **Approval, To enter closed session for the appointment, compensation, discipline, dismissal, or performance of specific employees and specific volunteers of the public body pursuant to Section 5.0 ILCS 120/2(c)(1).**
- 19) **Approval, To re-enter open session**
- 20) **Adjournment**

PROCEEDINGS OF THE BOARD OF EDUCATION SCHOOL DISTRICT NO. 37

Minutes of the Regular Board Meeting of May 20, 2026

Call to Order

At 6:05 p.m., the meeting of the Gavin School Board of Education was called to order on Wednesday, May 20, 2026, by President Miller.

Roll Call

Present

Mr. James Miller, III - President
Mrs. Sarah Brezinski - Secretary
Mrs. Kristin Bloniarczyk
Ms. Jenny Meyer
Dr. Bridgett Payseur

Absent

Mrs. Amber Sederstrom - Vice President
Mrs. Brandy Barth

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

Pledge of Allegiance

The Board and audience stood for the Pledge of Allegiance.

Citizens Wishing to Address the Board

No citizens requested to address the Board at this time.

Student Spotlight

The Board recognized a third-grade student for quick thinking and leadership during a medical emergency involving a younger student earning them Leader of the Week.

Academic Spotlight

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

Committee Reports

Mrs. Wester provided the Finance and Facilities Committee report, noting a temporary increase in the Consumer Price Index driven by elevated gas prices, with expectations of stabilization in the coming months. She also updated the Board on the district's participation in the Community Eligibility Provision program, which currently provides free meals to all students. While the district is expected to remain eligible upon reapplication in June of 2027, projected reductions in reimbursement rates could create an estimated annual funding gap of \$80,000–\$100,000 due to fewer qualifying applications.

The Board discussed proactive strategies to address the potential shortfall, including targeted communication efforts to encourage families to complete qualification forms and increase awareness of related benefits beyond school meals. Additional operational adjustments may also be considered to align program costs with future reimbursement levels.

Discussion, Fence Installation Around Gavin Central Playground

Mrs. Wester presented a proposal to install fencing around the Gavin Central playground using PFA grant funding in response to ongoing audit recommendations tied to pre-K program requirements. Following a review of four bids, Advanced Fence was recommended based on cost-effectiveness and design considerations that support long-term stability. The project will enhance student safety during outdoor activities while maintaining community access to the playground outside of school hours through designated entry gates.

Superintendent's Report

Dr. Schwartz provided updates on district initiatives and upcoming events, including intentions on beginning a new strategic planning process next year as the current five-year plan approaches completion. He highlighted the district's

continued progress toward becoming a showcase district, noting that Dr. Dwyer and Mr. Jurgaitis were selected to present at the Illinois Principals Association conference on the district's SEL screener and action-planning work next October.

Dr. Schwartz also shared updates on end-of-year activities, strong early registration numbers for the 2026–27 school year, and recognition of staff service milestones, tenure achievements, and retirements. In addition, he reported on summer school programming and noted that recommendations for future programming adjustments may be brought forward following a review of this year's participation and outcomes.

Student Services Staffing Update

Dr. Dwyer provided an update on Student Services staffing for the 2026–27 school year, highlighting adjustments aligned to student needs while maintaining continuity of services. The district remains largely fully staffed across special education, speech, OT, PT, psychology, and social work services. Dr. Dwyer also noted continued cost-effective partnerships with neighboring districts and cooperatives that support high-quality specialized services while reducing reliance on agency staffing.

Board President's Report

The Board President confirmed attendance for upcoming events including the eighth-grade promotion ceremony on May 27th and the Triple I Conference which takes place in November and serves as both a professional development and networking opportunity. Our Board President and Board Secretary, also, signed the Sales Tax Resolution in Open Session, after coming out of Closed Session, at the end of the meeting. The resolution was then sent to the Regional Superintendent of Schools for Lake County.

Citizens Wishing to Address the Board

No citizens requested to address the Board at this time.

Approval, Consent Agenda

- Open/Closed session Minutes of the Regular Board Meeting on April 22, 2026
- Board Bills of April 2026
- Imprest Bills for Payment
- Summary of Bills over \$2,500
- Financial Reports

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

Roll Call Vote:

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

Motion carried

Approval, Personnel Report of 05/20/2026

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

Roll Call Vote:

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

Motion carried

Approval, 2nd Reading of PRESS ISSUE 121 - March 2026 Policy Updates

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval of the 2nd Reading of PRESS ISSUE 121 - March 2026 Policy Updates.

Roll Call Vote:

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

Motion carried

Approval, Reciprocal Reporting Agreement with the Sheriff of Lake County

Dr. Schwartz explained that this is a Memorandum of Understanding (MOU) between all Lake County schools and the Lake County Sheriff's Office. The agreement enhances the district's ability to communicate and share information with law enforcement when necessary, overcoming typical confidentiality barriers. This reciprocal arrangement allows both parties to share information more easily when working together on school safety matters

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval of the Reciprocal Reporting Agreement with the Sheriff of Lake County.

Roll Call Vote:

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

Motion carried

Approval, Proposed Board Meeting Dates 2026-2027

The Board reviewed proposed meeting dates for 2026-27.

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval of the Proposed Board Meeting Dates 2026-2027.

Roll Call Vote:

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

Motion carried

Approval, Fence Installation Around Gavin Central Playground

No discussion preceded this vote.

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval of the Fence Installation Around Gavin Central Playground.

Roll Call Vote:

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

Motion carried

Approval, Intergovernmental Agreement for Physical Therapist Shared Services

No discussion preceded this vote.

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval of the Intergovernmental Agreement for Physical Therapist Shared Services.

Roll Call Vote:

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

Motion carried

Freedom of Information Requests Status

The Board reviewed the status of four Freedom of Information requests. All requests have been completed except for the most recently received request, which is still in process.

Board Calendar Upcoming Events

Upcoming events on the Board calendar were reviewed.

Items for Future Agendas

None

Approval, To enter closed session

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval to enter closed session pursuant to [5 ILCS 120/2(c)(1)] at 6:53 p.m.

Approval, To re-enter open session

Ms. Meyer made a motion to approve and Mrs. Bloniarczyk seconded approval to re-enter open session at 8:01 p.m.

Adjournment

The Board adjourned at 8:07 p.m.

Ms. Meyer made a motion to adjourn the meeting and Mrs. Bloniarczyk seconded approval to adjourn at 8:07 p.m.

Respectfully submitted by:

Deanna Kelly
Recording Secretary

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

Minutes of the Regular Board Meeting of May 20, 2026

Board President

Board Secretary

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

Minutes of the Regular Board Meeting Closed Session of May 20, 2026

6:53 p.m. The Board entered Closed Session

ROLL CALL

Present

Mr. James Miller III - President
Mrs. Kristin Bloniarczyk
Dr. Bridgett Payseur

Mrs. Sarah Brezinski - Secretary
Ms. Jenny Meyer

Absent

Mrs. Amber Sederstrom - Vice President
Mrs. Brandy Barth

Also Present

Dr. Scott Schwartz

Mrs. Diana Miletich-Wester

PURPOSE OF CLOSED SESSION

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

**Personnel
Superintendent's Evaluation**

ADJOURNMENT

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

Voice Vote: Ayes, all

Nays, none

Motion Carried

8:01 p.m. The Closed Session adjourned

8:07 p.m. The Board meeting was adjourned

Respectfully submitted by,
Sarah Brezinski
Board Secretary

Approved by:

Board President

Board Secretary

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



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

**Invoice 37074
& 37075**

Date	June 01, 2026
Terms	Net 30
Service Thru	May 31, 2026

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

Date	Services	Hours	Amount
5/01/2026 - 5/31/2026	General School Law	6.2	\$ 1,749.00
5/01/2026 - 5/31/2026	Special Education and Student Matters	1.2	\$ 360.00
Total Hours			7.4 hrs.
Total Service			\$ 2,109.00
Total Invoice Amount			\$ 2,109.00

Payment History:

Date	Type	Payment Description	Amount
5/29/26	Check	#36932, 36931	(\$1,471.50)

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

HODGES:LOIZZI

Eisenhammer Rodick & Kohn

500 PARK BOULEVARD, SUITE 1000
ITASCA, IL 60143

TELEPHONE: (847) 670-9000
FACSIMILE: (847) 670-7334
FEIN: 36-3698066
www.hlerk.com

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

April 30, 2026
Invoice No. 69233

REMITTANCE COPY

RETAINER

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

TOTAL SERVICES FOR THIS MATTER \$150.00

BILLING SUMMARY

FOR PROFESSIONAL SERVICES RENDERED	0.30 hrs	\$150.00
ADMINISTRATIVE FEES		\$9.00
TOTAL AMOUNT OF THIS BILL		\$159.00
PREVIOUS BALANCE		\$464.28
TOTAL PAYMENTS		(\$159.00)
BALANCE DUE		<u>\$464.28</u>

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



CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2026	60350	ACS ENTERPRISES, INC.	26546	FILTERS	1,248.20
06/17/2026	60350	ACS ENTERPRISES, INC.	26671	FILTERS	676.80
				Totals for ACS ENTERPRISES, INC.	1,925.00
06/17/2026	60351	ADVANCE FENCE INC	50% DEPOSIT	50% DEPOSIT FOR FENCING AROUND PLAYGROUND AT CENTRAL - PFA GRANT FUNDS	22,025.00
				Totals for ADVANCE FENCE INC	22,025.00
06/17/2026	60352	ADVOCATE OCCUPATIONAL HEALTH	22847161	EMPLOYEE PHYSICALS	361.00
06/17/2026	60352	ADVOCATE OCCUPATIONAL HEALTH	23131146	BUS DRIVER PHYSICAL	161.00
				Totals for ADVOCATE OCCUPATIONAL HEALTH	522.00
05/15/2026	202500396	AFLAC BENEFIT SERVICES	20260515ADAF	Pre Tax Deductions	119.17
05/15/2026	202500396	AFLAC BENEFIT SERVICES	20260515ADAF	Taxable Deductions	15.00
05/29/2026	202500412	AFLAC BENEFIT SERVICES	20260529ADAF	Pre Tax Deductions	119.17
05/29/2026	202500412	AFLAC BENEFIT SERVICES	20260529ADAF	Taxable Deductions	15.00
				Totals for AFLAC BENEFIT SERVICES	268.34
06/17/2026	60353	AJ GALLAGHER RISK MGMT SVCS PR	6165216	BOND RENEWAL PREMIUM FOR BOARD TREASURER - DMW	500.00
				Totals for AJ GALLAGHER RISK MGMT SVCS P	500.00
06/17/2026	60355	ALPHA BAKING CO., INC.	260070121016	FS- PROG SUPPLY	87.69
06/17/2026	60355	ALPHA BAKING CO., INC.	260070128015	FS- PROG FOOD	92.85
06/17/2026	60355	ALPHA BAKING CO., INC.	260070138017	FS- PROG FOOD	72.36
06/17/2026	60355	ALPHA BAKING CO., INC.	260070142016	FS- PROG FOOD	111.40
06/17/2026	60355	ALPHA BAKING CO., INC.	260070121017	FS- PROG FOOD	50.08
06/17/2026	60355	ALPHA BAKING CO., INC.	260070128016	FS- PROG FOOD	74.60
06/17/2026	60355	ALPHA BAKING CO., INC.	260070138018	FS- PROG FOOD	50.08
06/17/2026	60355	ALPHA BAKING CO., INC.	260070142017	FS- PROG FOOD	99.62
				Totals for ALPHA BAKING CO., INC.	638.68
06/17/2026	60359	AMAZON CAPITAL SERVICES	14P1-3VYG-6V	SUMMER SCHOOL SUPPLIES	37.98
06/17/2026	60359	AMAZON CAPITAL SERVICES	19R1-6KHL-6R	SUMMER SCHOOL SUPPLIES	19.79
06/17/2026	60359	AMAZON CAPITAL SERVICES	1DWT-XNFT-HM	SUPPLIES	16.14
06/17/2026	60359	AMAZON CAPITAL SERVICES	1L3W-4CNH-JC	TECH SUPPLIES FOR CAMERAS	556.92
06/17/2026	60359	AMAZON CAPITAL SERVICES	1C79-KPQR-PQ	TEACHER SUPPLIES	37.82
06/17/2026	60359	AMAZON CAPITAL SERVICES	1HPR-DLYF-6X	LIBRARY GRANT	5.67
06/17/2026	60359	AMAZON CAPITAL SERVICES	1JXL-4HXH-9L	TRANSPORTATION BUS SUPPLIES	24.99
06/17/2026	60359	AMAZON CAPITAL SERVICES	1KJF-KPRC-QL	SUMMER SCHOOL SUPPLIES	678.73
06/17/2026	60359	AMAZON CAPITAL SERVICES	1NMY-M9DR-7R	SUMMER SCHOOL SUPPLIES	44.77
06/17/2026	60359	AMAZON CAPITAL SERVICES	1M4C-6QLV-9D	SUMMER SCHOOL SUPPLIES	59.94
06/17/2026	60359	AMAZON CAPITAL SERVICES	193N-MVR7-CJ	FACILITIES SUPPLIES	1,010.63
06/17/2026	60359	AMAZON CAPITAL SERVICES	13KW-C3VN-GY	TECH SUPPLIES	349.99
06/17/2026	60359	AMAZON CAPITAL SERVICES	19X3-97DF-43	SCHOOL SUPPLIES	824.51
06/17/2026	60359	AMAZON CAPITAL SERVICES	1PWM-CRQC-RN	TIGER SUPPLIES	355.74
06/17/2026	60359	AMAZON CAPITAL SERVICES	14CN-FD4L-RP	SCHOOL SUPPLIES	69.80
06/17/2026	60359	AMAZON CAPITAL SERVICES	1WNN-TQJD-PC	SUPPLIES FOR OUTSIDE CAMERAS	346.66
06/17/2026	60359	AMAZON CAPITAL SERVICES	19R1-6KHL-PW	PFA SUPPLIES	11.99
06/17/2026	60359	AMAZON CAPITAL SERVICES	1F3H-YWR4-37	OFFICE SUPPLIES	49.48
06/17/2026	60359	AMAZON CAPITAL SERVICES	1NFK-FR11-67	F+O SUPPLIES	151.89
06/17/2026	60359	AMAZON CAPITAL SERVICES	16JG-PYQ-9W	TV SCREENS AND STREAMING DEVICES SC+MD	669.94
06/17/2026	60359	AMAZON CAPITAL SERVICES	1QTG-KDCQ-39	OFFICE SUPPLIES	38.95
06/17/2026	60359	AMAZON CAPITAL SERVICES	1P1W-1DKD-KD	F+O SUPPLIES	47.52
06/17/2026	60359	AMAZON CAPITAL SERVICES	1RJT-1Y4R-W1	TRANSPORTATION SUPPLIES	388.08
				Totals for AMAZON CAPITAL SERVICES	5,797.93

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2026	60360	AMERICAN BACKFLOW & FIRE PREVENTIO	55792	RECALCULATE SYSTEM FOR HYDRAULIC PLACARDS	2,805.00
				Totals for AMERICAN BACKFLOW & FIRE PREV	2,805.00
06/17/2026	60361	APEX LANDSCAPING INC.	20698	MONTHLY LANDSCAPING SERVICE	1,420.62
06/17/2026	60361	APEX LANDSCAPING INC.	20705	MONTHLY LANDSCAPING SERVICE	1,872.25
06/17/2026	60361	APEX LANDSCAPING INC.	20518	REMOVAL OF TREES AT CENTRAL	550.00
				Totals for APEX LANDSCAPING INC.	3,842.87
06/17/2026	60362	AT & T	8568285114	MONTHLY PHONE AND INTERNET	920.62
06/17/2026	60362	AT & T	9430085111	MONTHLY PHONE AND INTERNET	281.31
06/17/2026	60362	AT & T	8415175111	MONTHLY PHONE AND INTERNET	1,400.30
06/17/2026	60362	AT & T	1285185112	MONTHLY PHONE AND INTERNET	767.32
				Totals for AT & T	3,369.55
06/17/2026	60363	AT&T	847R19004805	MONTHLY PHONE AND INTERNET	1,032.47
				Totals for AT&T	1,032.47
06/17/2026	60364	AWARDS BY KAYDAN	24230	VINYL PLAQUE	40.50
				Totals for AWARDS BY KAYDAN	40.50
06/17/2026	60365	BIG HOLLOW GRADE SCHOOL	232	FS- SHARED EMPLOYEE APRIL-MAY	6,287.04
06/17/2026	60365	BIG HOLLOW GRADE SCHOOL	060826	FS-ADMIN IGA APRIL2026-JUNE2026	10,250.25
				Totals for BIG HOLLOW GRADE SCHOOL	16,537.29
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	CB626 1	TROPICAL CHILL ICE FOR TEACHER APPRECIATION	617.76
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	DK0626 1	EOY LUNCH AND TEACHER APPRECIATION	1,467.30
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	DK0626 2	IASB - BOARD MEMBER DUES	398.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	DMW 0626 1	TRIPLE I CONFERENCE FEES	7,828.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	DMW 0626 2	MONTHLY CHAT GPT SERVICE	20.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JJ0626 1	DEPOSIT URBAN AIR FIELDTRIP 5/28/26	907.73
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JJ0626 2	MONTHLY CHAT GPT SERVICE	20.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JU 0626 1	SCREEN PAL - SOLO DELUXE SOFTWARE FOR GNN CLUB	29.99
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JU 0626 2	MONTHLY EFAX SERVICE	104.95
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JU 0626 3	TRANSPORTATION MONTHLY MEETING LUNCH	158.80
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JU 626 4	CAMERA MOUNTS, WEATHER SHIELDS, ARM MOUNTS, ADJUSTABLE ANGLED BASE AND PRO G6 CAMERA PRO 360	5,500.31
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JU 626 5	EXPENSES FOR SPRINGFIELD FIELDTRIP (HOTEL, FOOD AND VISITS)	6,105.29
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	JU 626 6	URBAN AIR FIELD TRIP	4,345.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	MD0626 1	MONTHLY CHAT GPT SERVICE	20.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SS0626 02	DINNER MEETINGS	48.78
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SS0626 1	MONTHLY CHAT GPT SERVICE	20.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SSN 626 1	SP SWITCHTOLED - CEILING PANELS	1,282.50
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SSN 626 2	DECKER EQUIP SCHOOL MIRRORS FOR STUDENT BATHROOMS	717.15
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SSN 626 3	EXIT LIGHT CO - EMERGENCY LIGHTS FOR SOUTH	900.00
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SSN 626 4	BATTERIES PLUS - BATTERIES FOR BUGLAR ALARMS AT BOTH SCHOOLS AND THE SCISSOR LIFT	700.44
06/17/2026	202500447	BMO HARRIS CORPORATE MASTERCARD	SSN 626 5	PREMIER LIGHTING INC - LED LIGHTS FOR	349.80

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
				CENTRAL	
				Totals for BMO HARRIS CORPORATE MASTERCA	31,541.80
06/17/2026	60366	BRARY SPEECH THERAPY PLLC	2616	CONTRACTED SLP-KARLIE4/16/26-04/30/26	3,176.25
06/17/2026	60366	BRARY SPEECH THERAPY PLLC	2620	CONTRACTED SLP-KARLIE 5/01/26-05/15/26	3,045.00
06/17/2026	60366	BRARY SPEECH THERAPY PLLC	2621	CONTRACTED SLP-KARLIE 5/16/26-05/31/26	3,255.00
				Totals for BRARY SPEECH THERAPY PLLC	9,476.25
06/17/2026	60367	CDW GOVERNMENT	AJ3112F	UBIQUITI CAMERAS	7,040.09
06/17/2026	60369	CDW GOVERNMENT	ZR01301877	GOO-AIP-1002 - Google AI Pro for Education	480.00
06/17/2026	60368	CDW GOVERNMENT	AJ6A14X	SEAGATE HARD DRIVES	7,421.30
				Totals for CDW GOVERNMENT	14,941.39
06/17/2026	60370	CENTRAL STATES BUS SALES, INC	IN702585	BUS SUPPLIES	1,039.02
				Totals for CENTRAL STATES BUS SALES, INC	1,039.02
06/17/2026	60371	CHILDHOOD VICTORIES	1019	ERIN'S LAW-BE SEEN AND HEARD	3,400.00
				Totals for CHILDHOOD VICTORIES	3,400.00
06/17/2026	60372	CHURCHILL, DIANE	06042026	FIELD EVENT WORKER	75.00
				Totals for CHURCHILL, DIANE	75.00
06/17/2026	60373	COMMUNITY MECHANICAL & AUTOMATION	3798	MAINT ON GARAGE AIR COMPRESSOR MOTOR	873.00
				Totals for COMMUNITY MECHANICAL & AUTOMA	873.00
06/17/2026	60374	COMPASS LEARNING	2039725	IN HOSPITAL TUTORING-DR	1,380.00
				Totals for COMPASS LEARNING	1,380.00
06/17/2026	60376	CONNECTION'S ACADEMY EAST	16139	SPED PRIVATE TUITION	7,108.47
06/17/2026	60376	CONNECTION'S ACADEMY EAST	16138	SPED PRIVATE TUITION	5,611.95
06/17/2026	60376	CONNECTION'S ACADEMY EAST	16137	SPED PRIVATE TUITION	7,357.75
				Totals for CONNECTION'S ACADEMY EAST	20,078.17
06/17/2026	60375	CONNECTIONS DAY SCHOOL	39753	SPED PRIVATE TUITION	6,749.94
				Totals for CONNECTIONS DAY SCHOOL	6,749.94
06/17/2026	60377	CONSTELLATION ENERGY SERVICES (ELE	72902721001	MONTHLY ELECTRIC- SOUTH	2,888.49
06/17/2026	60377	CONSTELLATION ENERGY SERVICES (ELE	72902707201	MONTHLY ELECTRIC- CENTRAL	4,008.03
				Totals for CONSTELLATION ENERGY SERVICES	6,896.52
06/17/2026	60378	CONSTELLATION ENERGY SERVICES (GAS	4604448	MONTHLY GAS- SOUTH	994.48
06/17/2026	60378	CONSTELLATION ENERGY SERVICES (GAS	4604445	MONTHLY GAS- CENTRAL	1,326.36
				Totals for CONSTELLATION ENERGY SERVICES	2,320.84
06/17/2026	60379	COZZINI BROS., INC.	C20979627	FS SUPPLIES	86.30
06/17/2026	60379	COZZINI BROS., INC.	C21073232	FS SUPPLIES	80.35
				Totals for COZZINI BROS., INC.	166.65
06/17/2026	202500444	DELTA DENTAL OF ILLINOIS-RISK	2036851	MONTHLY DENTAL PREMIUMS	5,287.59
				Totals for DELTA DENTAL OF ILLINOIS-RISK	5,287.59
06/17/2026	60380	DOMINOS PIZZA #2832	0528G	FS- PIZZA	637.20
				Totals for DOMINOS PIZZA #2832	637.20
06/17/2026	60381	DURHAM SCHOOL SERVICES	92143772	SPED TRANSPORTATION	12,982.49

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				Totals for DURHAM SCHOOL SERVICES	12,982.49
06/17/2026	60382	EMBRACE EDUCATION	EMB-1288	MEDICAID SERVICE FEES	125.69
				Totals for EMBRACE EDUCATION	125.69
06/17/2026	202500446	EMPLOYEE BENEFITS CORPORATION	2025-2026 FE	MONTHLY AND ANNUAL FSA PROGRAM FEES FOR 225-2026	1,645.20
				Totals for EMPLOYEE BENEFITS CORPORATION	1,645.20
06/17/2026	60383	ENGLER CALLAWAY BAASTEN & SRAGA, L	37075	SPED LEGAL FEES	360.00
06/17/2026	60383	ENGLER CALLAWAY BAASTEN & SRAGA, L	37074	DISTRICT LEGAL FEES	1,749.00
				Totals for ENGLER CALLAWAY BAASTEN & SRA	2,109.00
06/17/2026	60384	EXCEPTIONAL LEARNERS COLLABORATIVE	00026319	CONTRACTED ASSISTED TECH FOR SPED	949.88
06/17/2026	60384	EXCEPTIONAL LEARNERS COLLABORATIVE	00026355	CONTRACTED SPED AT SERVICES- MAY	830.88
				Totals for EXCEPTIONAL LEARNERS COLLABOR	1,780.76
06/17/2026	202500443	EXXON MOBIL	113081489	MONTHLY GAS FOR TRUCK AND BUSES	5,993.65
				Totals for EXXON MOBIL	5,993.65
05/29/2026	252600035	GAVIN ASSOCIATION SUPPORT PROFESS	20260529ADGA	Payroll accrual	411.54
05/29/2026	252600035	GAVIN ASSOCIATION SUPPORT PROFESS	20260529ADGA	Payroll accrual	41.65
				Totals for GAVIN ASSOCIATION SUPPORT PRO	453.19
05/29/2026	252600036	GAVIN EDUCATION ASSOCIATION	20260529ADGE	CERTIFIED UNION DUES	2,859.11
				Totals for GAVIN EDUCATION ASSOCIATION	2,859.11
05/29/2026	202500413	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260529AD55	FSA Health Care	1,889.73
06/15/2026	202500436	GAVIN SCHOOL DISTRICT FLEXIBLE SPE	20260615AD55	FSA Health Care	1,889.73
				Totals for GAVIN SCHOOL DISTRICT FLEXIBL	3,779.46
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9036002886	FS- SUPPLIES	1,455.54
06/17/2026	60390	GORDON FOOD SERVICE, INC.	2003450579	FS- SUPPLIES - CREDIT	-30.92
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035842184	FS- SUPPLIES	1,725.17
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035831842	FS- SUPPLIES	29.56
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035750596	FS- SUPPLIES	1,878.66
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035582721	FS- SUPPLIES	1,847.43
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035484554	FS- SUPPLIES	1,068.86
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035302947	FS- SUPPLIES	2,937.22
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035204018	FS- SUPPLIES	2,605.89
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035026573	FS- SUPPLIES	2,219.45
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9034931292	FS- SUPPLIES	2,191.88
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9034757265	FS- SUPPLIES	1,848.46
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035842192	FS- SUPPLIES	2,132.38
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035750570	FS- SUPPLIES	1,660.41
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035582713	FS- SUPPLIES	3,016.45
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035484542	FS- SUPPLIES	1,505.21
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035302922	FS- SUPPLIES	2,981.79
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035203998	FS- SUPPLIES	1,670.84
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9035026558	FS- SUPPLIES	2,022.24
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9034931274	FS- SUPPLIES	1,592.82
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9034757223	FS- SUPPLIES	3,101.10
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9034663485	FS- SUPPLIES	1,949.88
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9036002878	FS- SUPPLIES	1,228.60
06/17/2026	60390	GORDON FOOD SERVICE, INC.	9034663508	FS- SUPPLIES	2,240.87
06/17/2026	60390	GORDON FOOD SERVICE, INC.	2003298985	2003298985 2003300989 FS- CREDIT	-66.33

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				Totals for GORDON FOOD SERVICE, INC.	44,813.46
06/17/2026	60392	HD SUPPLY	9249614930	F+O SUPPLIES	275.79
06/17/2026	60392	HD SUPPLY	9249665938	F+O SUPPLIES	1,416.40
06/17/2026	60392	HD SUPPLY	9249665936	F+O SUPPLIES	504.20
06/17/2026	60392	HD SUPPLY	9249073729	F+O SUPPLIES	37.82
06/17/2026	60392	HD SUPPLY	9249073728	F+O SUPPLIES	37.82
06/17/2026	60392	HD SUPPLY	9249292529	F+O SUPPLIES	132.54
06/17/2026	60392	HD SUPPLY	9249243176	F+O SUPPLIES	195.86
06/17/2026	60392	HD SUPPLY	9248764168	F+O SUPPLIES	151.28
06/17/2026	60392	HD SUPPLY	9249027898	CREDIT- F+O SUPPLIES	-37.82
				Totals for HD SUPPLY	2,713.89
06/17/2026	60393	HEARTLAND INTERPRETATION AND TRANS	2708	ARABIC INTEPRETATION	89.60
				Totals for HEARTLAND INTERPRETATION AND	89.60
06/17/2026	60394	HODGES, LOIZZI, EISENHAMMER, RODIC	69233	MONTHLY DISTRICT LEGAL	159.00
				Totals for HODGES, LOIZZI, EISENHAMMER,	159.00
06/17/2026	60395	HYDE PARK DAY SCHOOL	H202605.124	SPED PRIVATE TUITION	5,950.00
				Totals for HYDE PARK DAY SCHOOL	5,950.00
06/17/2026	60396	IASA	26/27 MEMBER	2026-2027 IASA AND AASA MEMBERSHIP DUES FOR SCOTT SCHWARTZ	2,173.22
				Totals for IASA	2,173.22
05/15/2026	202500391	IL MUNICIPAL RETIREMENT FUND	20260515ADIM	IMRF Employee Contributions	2,908.98
05/15/2026	202500391	IL MUNICIPAL RETIREMENT FUND	20260515ADIM	IMRF VOLUNTARY CONTRIBUTION	64.47
05/15/2026	202500391	IL MUNICIPAL RETIREMENT FUND	20260515AFIM	IMRF Benefit	7,250.13
05/15/2026	202500391	IL MUNICIPAL RETIREMENT FUND	20260515AFIM	IMRF BOARD PAID	423.61
05/29/2026	202500407	IL MUNICIPAL RETIREMENT FUND	20260529ADIM	IMRF Employee Contributions	2,914.87
05/29/2026	202500407	IL MUNICIPAL RETIREMENT FUND	20260529ADIM	IMRF VOLUNTARY CONTRIBUTION	58.96
05/29/2026	202500407	IL MUNICIPAL RETIREMENT FUND	20260529AFIM	IMRF Benefit	7,262.95
05/29/2026	202500407	IL MUNICIPAL RETIREMENT FUND	20260529AFIM	IMRF BOARD PAID	423.61
05/29/2026	202500419	IL MUNICIPAL RETIREMENT FUND	20260529BDIM	IMRF Employee Contributions	23.65
05/29/2026	202500419	IL MUNICIPAL RETIREMENT FUND	20260529BFIM	IMRF Benefit	51.39
05/30/2026	202500429	IL MUNICIPAL RETIREMENT FUND	20260530AFIM	IMRF Benefit	244.75
05/30/2026	202500429	IL MUNICIPAL RETIREMENT FUND	20260530AFIM	IMRF BOARD PAID	117.75
				Totals for IL MUNICIPAL RETIREMENT FUND	21,745.12
05/29/2026	202500408	ILLINOIS DEPARTMENT OF REVENUE	20260529ADST	Payroll accrual	157.00
05/29/2026	202500408	ILLINOIS DEPARTMENT OF REVENUE	20260529ADST	Payroll accrual	11,315.33
05/29/2026	202500420	ILLINOIS DEPARTMENT OF REVENUE	20260529BDST	Payroll accrual	987.47
06/15/2026	202500431	ILLINOIS DEPARTMENT OF REVENUE	20260615ADST	Payroll accrual	155.00
06/15/2026	202500431	ILLINOIS DEPARTMENT OF REVENUE	20260615ADST	Payroll accrual	10,948.27
				Totals for ILLINOIS DEPARTMENT OF REVENUE	23,563.07
05/29/2026	202500416	INTERNAL REVENUE SERVICE - FEDERAL	20260529ADFT	FTA-Add Federal Tax Deduction Liability	868.98
05/29/2026	202500416	INTERNAL REVENUE SERVICE - FEDERAL	20260529ADFT	FTX-Federal Tax Deduction Liability	20,330.99
05/29/2026	202500425	INTERNAL REVENUE SERVICE - FEDERAL	20260529BDFT	FTA-Add Federal Tax Deduction Liability	10.00
05/29/2026	202500425	INTERNAL REVENUE SERVICE - FEDERAL	20260529BDFT	FTX-Federal Tax Deduction Liability	1,278.32
06/15/2026	202500439	INTERNAL REVENUE SERVICE - FEDERAL	20260615ADFT	FTA-Add Federal Tax Deduction Liability	855.00
06/15/2026	202500439	INTERNAL REVENUE SERVICE - FEDERAL	20260615ADFT	FTX-Federal Tax Deduction Liability	19,848.34
				Totals for INTERNAL REVENUE SERVICE - FE	43,191.63
05/29/2026	202500415	INTERNAL REVENUE SERVICE - FICA	20260529ADFI	FICA Deduction Liability	4,898.32

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05/29/2026	202500415	INTERNAL REVENUE SERVICE - FICA	20260529AFFI	FICA Benefit Liability	4,898.32
05/29/2026	202500424	INTERNAL REVENUE SERVICE - FICA	20260529BDFI	FICA Deduction Liability	32.55
05/29/2026	202500424	INTERNAL REVENUE SERVICE - FICA	20260529BFFI	FICA Benefit Liability	32.55
06/15/2026	202500438	INTERNAL REVENUE SERVICE - FICA	20260615ADFI	FICA Deduction Liability	4,523.11
06/15/2026	202500438	INTERNAL REVENUE SERVICE - FICA	20260615AFFI	FICA Benefit Liability	4,523.11
				Totals for INTERNAL REVENUE SERVICE - FI	18,907.96
05/29/2026	202500417	INTERNAL REVENUE SERVICE - MEDICAR	20260529ADMD	MDCR-Medicare Deduction Liability	4,268.13
05/29/2026	202500417	INTERNAL REVENUE SERVICE - MEDICAR	20260529AFMD	MDCR-Medicare Benenfit Liability	4,268.13
05/29/2026	202500426	INTERNAL REVENUE SERVICE - MEDICAR	20260529BDMD	MDCR-Medicare Deduction Liability	389.50
05/29/2026	202500426	INTERNAL REVENUE SERVICE - MEDICAR	20260529BFMD	MDCR-Medicare Benenfit Liability	389.50
06/15/2026	202500440	INTERNAL REVENUE SERVICE - MEDICAR	20260615ADMD	MDCR-Medicare Deduction Liability	4,159.39
06/15/2026	202500440	INTERNAL REVENUE SERVICE - MEDICAR	20260615AFMD	MDCR-Medicare Benenfit Liability	4,159.39
				Totals for INTERNAL REVENUE SERVICE - ME	17,634.04
06/17/2026	60397	ISCORP	4211	QTR HOSTING SERVICE 7/01/26-09/30/26	1,199.00
				Totals for ISCORP	1,199.00
06/17/2026	60398	JJ KELLER & ASSOCIATES, INC.	9111276022	IL DOT PRETRIP BOOKS	658.96
				Totals for JJ KELLER & ASSOCIATES, INC.	658.96
06/17/2026	60399	JOSTENS INC.	39980601	GRADUATION CERT FOR OUT OF DISTRICT STUDENT	17.60
				Totals for JOSTENS INC.	17.60
06/17/2026	60400	JW CHICAGO LLC	34756	SPED TRANSPORTATION- 13510.35 MCKINNEY VENTO- 1170.00	14,680.35
06/17/2026	60400	JW CHICAGO LLC	34737	SPED TRANSPORTATION-20354.40 MCKINNEY VENTO-PL 1300.00	21,654.40
				Totals for JW CHICAGO LLC	36,334.75
06/17/2026	60401	JW PEPPER AND SON, INC.	368476340	MUSIC SUPPLIES	27.99
				Totals for JW PEPPER AND SON, INC.	27.99
06/17/2026	60402	KELLY, DEANNA	MILEAGE REIM	MILEAGE REIMBURSEMENT FEB-MAY 2026-DK	109.11
				Totals for KELLY, DEANNA	109.11
05/29/2026	60032	KOHN LAW FIRM S.C.	20260529ADGA	Payroll accrual	156.13
06/15/2026	60035	KOHN LAW FIRM S.C.	20260615ADGA	Payroll accrual	156.13
				Totals for KOHN LAW FIRM S.C.	312.26
06/17/2026	60403	LAKE COUNTY DEPT OF PUBLIC WORKS	0282352-0609	QTRLY WATER/SEWER 03/31/26-05/31/26-CENTRAL	707.00
06/17/2026	60403	LAKE COUNTY DEPT OF PUBLIC WORKS	0351627-0609	QTRLY WATER/SEWER 03/31/26-05/31/26 SOUTH	565.20
				Totals for LAKE COUNTY DEPT OF PUBLIC WO	1,272.20
06/17/2026	60404	LAKELAND/LARSEN ELEVATOR CORP.	208838	MONTHLY ELEVATOR MAINT- JUNE	193.00
				Totals for LAKELAND/LARSEN ELEVATOR CORP	193.00
06/17/2026	60406	LARSON EQUIPMENT AND FURNITURE COM	0089	REPLACEMENT SCIENCE TABLETOP	525.00
06/17/2026	60406	LARSON EQUIPMENT AND FURNITURE COM	9926	Gavin South Middle School Furniture	72,617.44
06/17/2026	60406	LARSON EQUIPMENT AND FURNITURE COM	9925	Gavin Central School Furniture - 2nd Grade	88,985.84
06/17/2026	60406	LARSON EQUIPMENT AND FURNITURE COM	9960	Gavin Central Elem - 3 Kinder Classrooms	34,392.10

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06/17/2026	60406	LARSON EQUIPMENT AND FURNITURE COM	0070	Project: Gavin Central Elem - 1 Kinder Rm	12,656.84
06/17/2026	60406	LARSON EQUIPMENT AND FURNITURE COM	9955	SPED CLASSROOM FURNITURE - SOUTH	27,006.87
				Totals for LARSON EQUIPMENT AND FURNITUR	236,184.09
06/17/2026	60407	LEARNWELL	INV320707	IN HOSPITAL TUTORING- VO	255.36
06/17/2026	60407	LEARNWELL	INV319314	IN HOSPITAL TUTORING- KR	425.60
				Totals for LEARNWELL	680.96
06/17/2026	60408	LORD, JODEEN	TUITION REIM	Tuition Reimbursement	1,600.00
				Totals for LORD, JODEEN	1,600.00
06/17/2026	60409	MARPLE, JONATHON	TUITION REIM	Making Mistakes Meaningful for Students and Teachers class	399.00
				Totals for MARPLE, JONATHON	399.00
06/17/2026	60410	MAYER, PATRICIA	0004	CONTRACTED PART TIME NURSE	3,090.00
				Totals for MAYER, PATRICIA	3,090.00
06/17/2026	60413	MENARDS - FOX LAKE	15101	F+O SUPPLIES	262.91
06/17/2026	60413	MENARDS - FOX LAKE	15914	F+O SUPPLIES	198.69
06/17/2026	60413	MENARDS - FOX LAKE	16236	F+O SUPPLIES	196.38
06/17/2026	60413	MENARDS - FOX LAKE	16310	F+O SUPPLIES	70.96
06/17/2026	60413	MENARDS - FOX LAKE	16432	F+O SUPPLIES	29.50
06/17/2026	60413	MENARDS - FOX LAKE	17224	F+O SUPPLIES	142.71
06/17/2026	60413	MENARDS - FOX LAKE	17225	F+O SUPPLIES	41.93
06/17/2026	60413	MENARDS - FOX LAKE	17416	F+O SUPPLIES	42.89
06/17/2026	60413	MENARDS - FOX LAKE	17428	F+O SUPPLIES	269.01
06/17/2026	60413	MENARDS - FOX LAKE	19690	F+O SUPPLIES	6.58
06/17/2026	60413	MENARDS - FOX LAKE	19310	F+O SUPPLIES	128.98
06/17/2026	60413	MENARDS - FOX LAKE	19290	F+O SUPPLIES	146.33
06/17/2026	60413	MENARDS - FOX LAKE	19106	F+O SUPPLIES	145.72
06/17/2026	60413	MENARDS - FOX LAKE	19151	F+O SUPPLIES	215.88
06/17/2026	60413	MENARDS - FOX LAKE	19772	F+O SUPPLIES	289.39
				Totals for MENARDS - FOX LAKE	2,187.86
06/17/2026	60414	MILETICH-WESTER, DIANA	MILEAGE REIM	MILEAGE REIMBURSEMENT JAN-JUNE 2026-DMW	192.13
				Totals for MILETICH-WESTER, DIANA	192.13
05/29/2026	60033	NCPERS GROUP LIFE INSURANCE	20260515AD40	Payroll accrual	26.11
05/29/2026	60033	NCPERS GROUP LIFE INSURANCE	20260529AD40	Payroll accrual	26.11
				Totals for NCPERS GROUP LIFE INSURANCE	52.22
06/17/2026	60415	NCS PEARSON, INC.	31619752	WISC TESTING SERVICE- APRIL	53.69
06/17/2026	60415	NCS PEARSON, INC.	31814502	TESTING SERVICE FEES MAY	15.60
				Totals for NCS PEARSON, INC.	69.29
06/17/2026	202500445	NIHIP	JUNE 2026	MONTHLY HEALTH, VISION AND LIFE INSURANCE PREMIUMS	102,107.05
				Totals for NIHIP	102,107.05
05/29/2026	202500414	OMNI FINANCIAL GROUP	20260529AD30	Payroll accrual	540.00
05/29/2026	202500414	OMNI FINANCIAL GROUP	20260529AD30	Payroll accrual	1,692.00
05/29/2026	202500414	OMNI FINANCIAL GROUP	20260529AD31	Payroll accrual	50.00
05/29/2026	202500414	OMNI FINANCIAL GROUP	20260529AD31	Payroll accrual	2,534.00
05/29/2026	202500414	OMNI FINANCIAL GROUP	20260529AD31	Payroll accrual	460.00

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05/29/2026	202500414	OMNI FINANCIAL GROUP	20260529AD31	AXA Pre-Tax	60.00
06/15/2026	202500437	OMNI FINANCIAL GROUP	20260615AD30	Payroll accrual	540.00
06/15/2026	202500437	OMNI FINANCIAL GROUP	20260615AD30	Payroll accrual	1,692.00
06/15/2026	202500437	OMNI FINANCIAL GROUP	20260615AD31	Payroll accrual	50.00
06/15/2026	202500437	OMNI FINANCIAL GROUP	20260615AD31	Payroll accrual	2,534.00
06/15/2026	202500437	OMNI FINANCIAL GROUP	20260615AD31	Payroll accrual	460.00
06/15/2026	202500437	OMNI FINANCIAL GROUP	20260615AD31	AXA Pre-Tax	60.00
				Totals for OMNI FINANCIAL GROUP	10,672.00
06/17/2026	60417	PALMER HAMILTON LLC	SPI000003	Lunch Tables for Gavin Central Elementary School	91,486.50
06/17/2026	60416	PALMER HAMILTON LLC	SPI000001	South Middle School Cafeteria Furniture	63,302.40
				Totals for PALMER HAMILTON LLC	154,788.90
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56035	FS- PROG FOOD- MILK	537.36
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	55144	FS- PROG FOOD- MILK	279.87
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56023	FS- PROG FOOD- MILK	192.48
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56049	FS- PROG FOOD- MILK	486.56
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56036	FS- PROG FOOD- MILK	202.08
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	55145	FS- PROG FOOD- MILK	285.35
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56024	FS- PROG FOOD- MILK	352.71
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56050	FS- PROG FOOD- MILK	217.99
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56115	FS- PROG FOOD- MILK	289.99
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56129	FS- PROG FOOD- MILK	554.48
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56116	FS- PROG FOOD- MILK	346.62
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56130	FS- PROG FOOD- MILK	189.75
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56145	FS- PROG FOOD- MILK	288.79
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56407	FS- PROG FOOD- MILK	555.68
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56424	FS- PROG FOOD- MILK	197.41
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56146	FS- PROG FOOD- MILK	349.18
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56408	FS- PROG FOOD- MILK	225.18
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56425	FS- PROG FOOD- MILK	330.19
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56437	FS- PROG FOOD- MILK	520.34
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56353	FS- PROG FOOD- MILK	322.93
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56363	FS- PROG FOOD- MILK	538.61
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56438	FS- PROG FOOD- MILK	191.03
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56354	FS- PROG FOOD- MILK	347.91
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56364	FS- PROG FOOD- MILK	191.03
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56661	FS- PROG FOOD- MILK	126.72
06/17/2026	60421	PRAIRIE FARMS DAIRY INC	56662	FS- PROG FOOD- MILK	242.89
				Totals for PRAIRIE FARMS DAIRY INC	8,363.13
06/17/2026	202500442	QUADIENT FINANCE USA, INC	30239033 5/1	REPLENISH POSTAGE METER	141.30
				Totals for QUADIENT FINANCE USA, INC	141.30
06/17/2026	60422	QUESTIVITY, INC.	16114	E-RATE FIREWALL CLOUD GATEWAY, PORT LAYER ETHERLIGHTNG AND INDOOR.OUTDOOR ACCESS POINTS	8,472.50
				Totals for QUESTIVITY, INC.	8,472.50
06/17/2026	60423	QUINLAN & FABISH MUSIC CO	17663556	BAND SUPPLIES	55.99
06/17/2026	60423	QUINLAN & FABISH MUSIC CO	17489837	BAND SUPPLIES	194.60
				Totals for QUINLAN & FABISH MUSIC CO	250.59
06/17/2026	60424	RIDE-ON-TRANSIT, INC	260450	MCKINNEY-VENTO	214.00
				Totals for RIDE-ON-TRANSIT, INC	214.00

CHECK DATE	CHECK NUMBER	CHECK VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
06/17/2026	60425	SAFEWAY TRANSPORTATION SERVICES CO	5689	SUBSTITUE BUS DRIVER TO COVER CJ Totals for SAFEWAY TRANSPORTATION SERVIC	153.97 153.97
06/17/2026	60426	SCHULZ, LAUREN	05182026	CONFERENCE MILEAGE REIMB Totals for SCHULZ, LAUREN	147.59 147.59
06/17/2026	60427	SEDOL	06092026	JUNE SPED TUITION Totals for SEDOL	27,455.89 27,455.89
06/17/2026	60428	SHERWIN WILLIAMS CO.	OE0036378Q70	F+O SUPPLIES Totals for SHERWIN WILLIAMS CO.	213.60 213.60
06/17/2026	60429	SHERWIN-WILLIAMS	065062172205	PAINT AND SUPPLIES Totals for SHERWIN-WILLIAMS	694.60 694.60
06/17/2026	60430	SKYWARD USERS GROUP NFP	2025.09.03.1	2026-2027 USER GROUP DUES- GAVIN 37 Totals for SKYWARD USERS GROUP NFP	400.00 400.00
06/17/2026	60432	SOLIANT	21466537	CONTRACTED SLP- CONAWAY 460.00	1,414.20
06/17/2026	60432	SOLIANT	21460666	CONTRACTED SLPA- STARKEY 954.20 CONTRACTED SLP- CONAWAY 460.00	1,435.00
06/17/2026	60432	SOLIANT	21454491	CONTRACTED SLP- CONAWAY 460.00 CONTRACTED SLPA- STARKEY 975.00	1,435.65
06/17/2026	60432	SOLIANT	21472073	CONTRACTED SLP- CONAWAY 460.00 CONTRACTED SLPA- STARKEY 975.65	1,262.10
				Totals for SOLIANT	5,546.95
06/17/2026	60433	SPECIALTY FLOORS, INC.	6342	GYM FLOOR MAINT- SOUTH Totals for SPECIALTY FLOORS, INC.	2,995.00 2,995.00
05/29/2026	60034	STATE DISBURSEMENT UNIT	20260529AD80	Child Support	193.50
06/15/2026	60036	STATE DISBURSEMENT UNIT	20260615AD80	Child Support	193.50
				Totals for STATE DISBURSEMENT UNIT	387.00
06/17/2026	60434	SUPERIOR PAVING	260147	RESTRIPING OF BASKETBALL COURT- SOUTH	650.00
06/17/2026	60434	SUPERIOR PAVING	260148	STRIPING OF RUNNING TRACK AND 4 SQUARE Totals for SUPERIOR PAVING	850.00 1,500.00
05/29/2026	202500409	TEACHER RETIREMENT SYSTEM	20260529ADTR	Employee Contribution 9%	17,247.87
05/29/2026	202500409	TEACHER RETIREMENT SYSTEM	20260529AFTR	TRS - ADMIN BD PAID TRS	3,039.20
05/29/2026	202500409	TEACHER RETIREMENT SYSTEM	20260529AFTR	EMPLOYER .58%	1,307.34
05/29/2026	202500421	TEACHER RETIREMENT SYSTEM	20260529AFTR	TRS FEDERAL FUNDS PENALTY	620.40
05/29/2026	202500421	TEACHER RETIREMENT SYSTEM	20260529BDTR	Employee Contribution 9%	2,369.80
05/29/2026	202500421	TEACHER RETIREMENT SYSTEM	20260529BFTR	EMPLOYER .58%	152.73
06/15/2026	202500432	TEACHER RETIREMENT SYSTEM	20260615ADTR	Employee Contribution 9%	17,117.59
06/15/2026	202500432	TEACHER RETIREMENT SYSTEM	20260615AFTR	TRS - ADMIN BD PAID TRS	3,039.20
06/15/2026	202500432	TEACHER RETIREMENT SYSTEM	20260615AFTR	EMPLOYER .58%	1,298.96
06/15/2026	202500432	TEACHER RETIREMENT SYSTEM	20260615AFTR	TRS FEDERAL FUNDS PENALTY	401.01
				Totals for TEACHER RETIREMENT SYSTEM	46,594.10
05/29/2026	202500410	TEACHER' HEALTH INSURANCE SECURITY	20260529ADTH	Employee Contribution .90 % THIS	1,724.74
05/29/2026	202500410	TEACHER' HEALTH INSURANCE SECURITY	20260529AFTH	ADMIN BRD PD THIS .90 %	303.91
05/29/2026	202500410	TEACHER' HEALTH INSURANCE SECURITY	20260529AFTH	Employer 0.67%	1,510.25
05/29/2026	202500422	TEACHER' HEALTH INSURANCE SECURITY	20260529BDTH	Employee Contribution .90 % THIS	236.99

CHECK DATE	CHECK NUMBER	VENDOR	INVOICE NUMBER	INVOICE DESCRIPTION	AMOUNT
05/29/2026	202500422	TEACHER' HEALTH INSURANCE SECURITY	20260529BFTH	Employer 0.67%	176.44
06/15/2026	202500433	TEACHER' HEALTH INSURANCE SECURITY	20260615ADTH	Employee Contribution .90 % THIS	1,711.73
06/15/2026	202500433	TEACHER' HEALTH INSURANCE SECURITY	20260615AFTH	ADMIN BRD PD THIS .90 %	303.91
06/15/2026	202500433	TEACHER' HEALTH INSURANCE SECURITY	20260615AFTH	Employer 0.67%	1,500.54
				Totals for TEACHER' HEALTH INSURANCE SEC	7,468.51
06/17/2026	60435	THE LEARNING HOUSE INC	15562	PRIVATE SPED TUITION	5,088.00
				Totals for THE LEARNING HOUSE INC	5,088.00
06/17/2026	60436	THOMSON REUTERS	853688788	MONTHLY RESIDENCY SERVICE	821.00
				Totals for THOMSON REUTERS	821.00
06/17/2026	60437	TOPLINE TRANSPORTATION CO.	104571	MCKINNEY VENTO- PP	3,580.00
				Totals for TOPLINE TRANSPORTATION CO.	3,580.00
06/17/2026	60438	TYLER TECHNOLOGIES, INC	045-563882	STUDENT TRANSPORTATION IMPLEMENTATION	102.50
06/17/2026	60438	TYLER TECHNOLOGIES, INC	045-562418	STUDENT TRANSPORTATION IMPLEMENTATION	410.00
				Totals for TYLER TECHNOLOGIES, INC	512.50
06/17/2026	60439	U.S. OMNI	2606-7800	MONTHLY 403(B) FEES	20.00
				Totals for U.S. OMNI	20.00
06/17/2026	60441	UNIFIRST CORPORATION	1190298164	FS- PROG SUPPLY	69.20
06/17/2026	60441	UNIFIRST CORPORATION	1190300099	FS- PROG SUPPLY	69.20
06/17/2026	60441	UNIFIRST CORPORATION	1190301888	FS- PROG SUPPLY	69.20
06/17/2026	60441	UNIFIRST CORPORATION	1190303456	FS- PROG SUPPLY	69.20
06/17/2026	60441	UNIFIRST CORPORATION	1190297911	FS- PROG SUPPLY	52.74
06/17/2026	60441	UNIFIRST CORPORATION	1190299809	FS- PROG SUPPLY	52.74
06/17/2026	60441	UNIFIRST CORPORATION	1190301636	FS- PROG SUPPLY	52.74
06/17/2026	60441	UNIFIRST CORPORATION	1190303256	FS- PROG SUPPLY	52.74
				Totals for UNIFIRST CORPORATION	487.76
06/17/2026	60442	VISUAL IMAGE PHOTOGRAPHY, INC.	39367	CENTRAL- EXTRA YEARBOOKS	267.00
				Totals for VISUAL IMAGE PHOTOGRAPHY, INC	267.00
05/29/2026	202500418	VOYA INSTITUTIONAL TRUST COMPANY	20260529ADSS	SSP03 TRS PRETAX	2,250.00
05/29/2026	202500418	VOYA INSTITUTIONAL TRUST COMPANY	20260529ADSS	SSP04 PRETAX CATCH-UP	300.00
05/29/2026	202500418	VOYA INSTITUTIONAL TRUST COMPANY	20260529ADSS	SSP06 TRS ROTH SSP	250.00
05/29/2026	202500418	VOYA INSTITUTIONAL TRUST COMPANY	20260529ADSS	SSP03 TRS PRETAX	500.31
05/29/2026	202500427	VOYA INSTITUTIONAL TRUST COMPANY	20260529BDSS	SSP03 TRS PRETAX	2.03
06/15/2026	202500441	VOYA INSTITUTIONAL TRUST COMPANY	20260615ADSS	SSP03 TRS PRETAX	2,250.00
06/15/2026	202500441	VOYA INSTITUTIONAL TRUST COMPANY	20260615ADSS	SSP04 PRETAX CATCH-UP	300.00
06/15/2026	202500441	VOYA INSTITUTIONAL TRUST COMPANY	20260615ADSS	SSP06 TRS ROTH SSP	250.00
06/15/2026	202500441	VOYA INSTITUTIONAL TRUST COMPANY	20260615ADSS	SSP03 TRS PRETAX	502.22
				Totals for VOYA INSTITUTIONAL TRUST COMP	6,604.56
06/17/2026	60443	WASTE MANAGEMENT	0311660-2013	MONTHLY GARBAGE DISPOSAL	931.48
				Totals for WASTE MANAGEMENT	931.48
06/17/2026	60444	WELLS FARGO FINANCIAL LEASING, INC	5038856255	MONTHLY COPY MACHINE LEASE	3,981.67
				Totals for WELLS FARGO FINANCIAL LEASING	3,981.67
05/29/2026	202500411	WISCONSIN DEPT. OF REVENUE	20260529ADWT	Payroll accrual	1,379.23
05/29/2026	202500423	WISCONSIN DEPT. OF REVENUE	20260529BDWT	Payroll accrual	96.54
06/15/2026	202500434	WISCONSIN DEPT. OF REVENUE	20260615ADWT	Payroll accrual	1,403.31
				Totals for WISCONSIN DEPT. OF REVENUE	2,879.08

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u>	<u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>

Totals for checks 1,065,157.69

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
10	EDUCATION FUND	262,899.95	0.00	555,595.68	818,495.63
20	OPERATIONS & MAINTENANCE FUND	12,874.91	0.00	132,548.22	145,423.13
40	TRANSPORTATION FUND	5,911.21	0.00	61,747.50	67,658.71
50	RETIREMENT FUND	18,271.00	0.00	0.00	18,271.00
51	IMRF	14,809.22	0.00	0.00	14,809.22
80	TORT FUND	0.00	0.00	500.00	500.00
***	Fund Summary Totals ***	314,766.29	0.00	750,391.40	1,065,157.69

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

Vendor Checks \$2,500 and Greater
June 2026

Check Number	Type	Payee Name	Expense Description	Check Amount
60351	R	Advance Fence Inc	Playground Fence - 50% Deposit - Paid with PFA Grant Funds	\$ 22,025.00
60359	R	Amazon Capital Services	Administrative, Building & Grounds, Technology and Teacher	\$ 5,797.93
60360	R	American Backflow & Fire Prevention	Recalculate Sprinkler System for Hydraulic Placards	\$ 2,805.00
60361	R	Apex Landscaping Inc.	Monthly Landscaping Service	\$ 3,842.87
60362	R	AT& T	Monthly Internet and Phone	\$ 3,369.55
60365	R	Big Hollow Grade School	Shared Food Service Employees	\$ 16,537.29
60366	R	Braxy Speech Therapy Pllc	Contracted SLP for South	\$ 9,476.25
60367	R	CDW Government	Liscense-free interior and exterior replacment cameras-Central	\$ 7,040.09
60368	R	CDW Government	Seagate Skyhawk Hard Drives for Servers	\$ 7,421.30
60371	R	Childhood Victories	Erin's Law PD for Students	\$ 3,400.00
60376	R	Connection'S Academy East	Special Ed Private Tuition	\$ 20,078.17
60375	R	Connections Day School	Special Ed Private Tuition	\$ 6,749.94
60377	R	Constellation Energy Services (Electric)	Monthly Electric Service	\$ 6,896.52
202500444	W	Delta Dental Of Illinois-Risk	Delta Dental Of Illinois	\$ 5,287.59
60381	R	Durham School Services	SPED Transportation	\$ 12,982.49
202500443	W	Exxon Mobil	Fuel for buses and truck	\$ 5,993.65
60390	R	Gordon Food Service, Inc.	Food Service Supplies	\$ 44,813.46
60392	R	HD Supply	F & O Supplies	\$ 2,713.89
60395	R	Hyde Park Day School	Special Ed Private Tuition	\$ 5,950.00
60400	R	JW Chicago LLC	SPED Transportation	\$ 36,334.75
60406	R	Larson Equipment And Furniture Comp	Classroom Furniture - \$27K paid with IDEA Grant Funds	\$ 236,184.09
60410	R	Mayer, Patricia	Part time Nurse for IEP Evaluations	\$ 3,090.00
202500445	W	NIHIP	Monthly Health, Vision and Life Insurance Premiums	\$ 102,107.05
60416	R	Palmer Hamilton LLC	Cafeteria Furniture for South	\$ 63,302.40
60417	R	Palmer Hamilton LLC	Pocket Tables for Central Lunchroom - \$50K paid with Mtnce Grant	\$ 91,486.50
60421	R	Prairie Farms Dairy Inc	Food Service - Milk Orders	\$ 8,363.13
60422	R	Questivity, Inc.	E-Rate Firewall - Paid with Erate grant funds	\$ 8,472.50
60427	R	Sedol	SPED Tuition	\$ 27,455.89
60432	R	Soliant	Contracted Speech Therapist - Central	\$ 5,546.95
60433	R	Specialty Floors, Inc.	Screening of South Gym Floor	\$ 2,995.00
60435	R	The Learning House Inc	Special Ed Private Tuition	\$ 5,088.00
60437	R	Topline Transportation Co.	McKinny Vento Transportation	\$ 3,580.00
60444	R	Wells Fargo Financial Leasing, Inc	Monthly Photo Copier Lease	\$ 3,981.67

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	1,774.80	1,774.80
***	Fund Summary Totals ***	0.00	0.00	1,774.80	1,774.80

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

<u>CHECK</u>	<u>CHECK</u>	<u>INVOICE</u>	<u>INVOICE</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
<u>DATE</u>	<u>NUMBER</u> <u>VENDOR</u>	<u>NUMBER</u>	<u>DESCRIPTION</u>	<u>NUMBER</u>	
06/08/2026	4840 RAY CHEVROLET INC	Truck Mtnc	Truck Mtnc - Brakes, Rotors, tire rotation and lube job	20E000 2540 3230 00 000000	1,774.80
				Totals for RAY CHEVROLET INC	1,774.80
				Totals for checks	1,774.80

OBJ	OBJ	2025-26 Original Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FY %
10	EDUCATION FUND				
1---	SALARIES	6,763,987.00	584,891	5,240,901	77.48
2---	EMPLOYEE BENEFITS	1,209,795.00	103,043	1,005,822	83.14
3---	PURCHASED SERVICES	979,609.00	33,238	588,205	60.05
4---	SUPPLIES	922,593.00	51,364	617,156	66.89
5---	CAPITAL OUTLAY	261,500.00	13,032	41,209	15.76
6---	OTHER OBJECTS	1,342,700.00	75,282	795,703	59.26
3---	PURCHASED SERVICES				
----	EDUCATION FUND	11,480,184.00	860,850	8,288,996	72.20
20	OPERATIONS & MAINTENANCE FUND				
1---	SALARIES	297,468.00	25,534	287,021	96.49
2---	EMPLOYEE BENEFITS	74,489.00	6,329	69,376	93.13
3---	PURCHASED SERVICES	263,600.00	25,310	183,599	69.65
4---	SUPPLIES	317,083.00	24,481	229,102	72.25
5---	CAPITAL OUTLAY	190,000.00		41,881	22.04
6---	OTHER OBJECTS	500.00		330	66.00
3---	PURCHASED SERVICES				
----	OPERATIONS & MAINTENANCE FUND	1,143,140.00	81,654	811,309	70.97
30	DEBT SERVICE FUND				
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	434,160.00	82,343	433,960	99.95
----	DEBT SERVICE FUND	434,160.00	82,343	433,960	99.95
40	TRANSPORTATION FUND				
1---	SALARIES	194,232.00	23,645	178,487	91.89
2---	EMPLOYEE BENEFITS	15,888.00	57	12,673	79.77
3---	PURCHASED SERVICES	904,025.00	66,737	692,684	76.62
4---	SUPPLIES	71,000.00	6,761	36,816	51.85
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS	1,300.00	5	192	14.77
----	TRANSPORTATION FUND	1,186,445.00	97,205	920,852	77.61
50	RETIREMENT FUND				
2---	EMPLOYEE BENEFITS	204,519.00	18,812	173,339	84.75
3---	PURCHASED SERVICES				
2---	EMPLOYEE BENEFITS	153,212.00	14,809	137,736	89.90
3---	PURCHASED SERVICES				
6---	OTHER OBJECTS	4,176.00		4,176	100.00
----	RETIREMENT FUND	361,907.00	33,621	315,251	87.11

OBJ	OBJ	2025-26 Original Budget	May 2025-26 Monthly Activity	2025-26 FYTD Activity	2025-26 FY %
60	SITE & CONSTRUCTION FUND				
1---	SALARIES				
2---	EMPLOYEE BENEFITS				
3---	PURCHASED SERVICES				
4---	SUPPLIES				
5---	CAPITAL OUTLAY				
6---	OTHER OBJECTS				
----	SITE & CONSTRUCTION FUND				
80	TORT FUND				
3---	PURCHASED SERVICES	182,075.00		181,565	99.72
----	TORT FUND	182,075.00		181,565	99.72
		=====		=====	=====
Grand Expense Totals		14,787,911.00	1,155,673	10,951,933	74.06

Number of Accounts: 2492

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

					2025-26	May 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
10R000	0370	0000	00	00000					
10R---	03--	----	--	-----	*				
10R000	1001	0000	00	00000	LIBRARY BOOKS FEES				
10R002	1010	0000	00	00000					
10R---	10--	----	--	-----	*REVENUE FROM LOCAL SOURC				
10R000	1111	0000	00	00000	CURRENT YEAR LEVY	2,570,548.00		48,342.96	1.88
10R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	2,703,884.00	273,148.44	2,781,157.78	102.86
10R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
10R000	1120	0000	00	00000	TORT IMMUNITY LEVY				
10R000	1141	0000	00	00000	CURRENT YEAR LEVY	13,252.00		249.22	1.88
10R000	1142	0000	00	00000	SPECIAL EDUCATION LEVY	13,940.00	1,374.78	14,305.05	102.62
10R000	1143	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
10R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	5,301,624.00	274,523.22	2,844,055.01	53.64
10R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC	50,524.00	14,167.66	48,422.10	95.84
10R000	1290	0000	00	00000	OTHER PAYMENTS IN LIEU TA				
10R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE	50,524.00	14,167.66	48,422.10	95.84
10R000	1300	0000	00	00000	TUITION				
10R000	1312	0000	00	00000	TUITION FROM OTHER LEAS				
10R000	1340	0000	00	00000	SPECIAL EDUCATION TUITION				
10R---	13--	----	--	-----	*TUITION				
10R000	1412	0000	00	00000	REG TRANS FEES-OTHER LEAS				
10R000	1416	0000	00	00000	FIELD TRIP FEES	1,000.00		40.00	4.00
10R---	14--	----	--	-----	*TRANSPORTATION FEES	1,000.00		40.00	4.00
10R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	160,000.00	15,173.69	207,293.71	129.56
10R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	160,000.00	15,173.69	207,293.71	129.56
10R000	1610	0000	00	00000	MILK				
10R001	1610	0000	00	00000	MILK				
10R002	1610	0000	00	00000	MILK				
10R000	1611	0000	00	00000	LUNCH - SALES TO PUPILS	1,000.00		88.10	8.81
10R002	1611	0000	00	00000	LUNCH - SALES TO PUPILS				
10R000	1613	0000	00	00000	ALA CARTE				
10R002	1613	0000	00	00000	ALA CARTE				
10R000	1614	0000	00	00000	JUICE MACHINE				
10R000	1620	0000	00	00000	ADULT SALES	18,000.00	2,338.30	22,468.34	124.82
10R001	1620	0000	00	00000	ADULT SALES				
10R002	1620	0000	00	00000	ADULT SALES				
10R000	1690	0000	00	00000	OTHER FOOD SERVICE REVENU				
10R---	16--	----	--	-----	*FOOD SERVICES	19,000.00	2,338.30	22,556.44	118.72
10R000	1710	0000	00	00000	SPORTS FEE	9,000.00	1,380.00	6,240.00	69.33
10R002	1710	0000	00	00000	SPORTS FEE				
10R000	1711	0000	00	00000	ATHLETIC ADMISSION	1,000.00		3,114.00	311.40
10R001	1712	0000	00	00000	STEM CLUB				
10R002	1712	0000	00	00000	STEM CLUB				
10R000	1714	0000	00	00000	MISC FEES		110.99	128.99	
10R001	1714	0000	00	00000	MISC FEES				
10R002	1714	0000	00	00000	MISC FEES				
10R000	1715	0000	00	00000	BAND FEES	1,000.00	30.00	30.00	3.00
10R001	1715	0000	00	00000	BAND FEES				
10R002	1715	0000	00	00000	BAND FEES				
10R001	1716	0000	00	00000	MUSICALS				
10R002	1717	0000	00	00000	DRAMA				
10R002	1718	0000	00	00000	PLANNERS				
10R000	1719	0000	00	00000	INTRAMURALS				
10R001	1719	0000	00	00000	INTRAMURALS				
10R002	1719	0000	00	00000	INTRAMURALS				
10R000	1720	0000	00	00000	GYM UNIFORMS				
10R002	1720	0000	00	00000	GYM UNIFORMS			280.00	

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2025-26	May 2025-26	2025-26	2025-26
						Original Budget	Monthly Activity	FYTD Activity	FYTD %
10R002	1721	0000	00	00000	LOCK FEE				
10R000	1725	0000	00	00000	COMPUTER RESALE	1,000.00		916.99	91.70
10R000	1726	0000	00	00000	SCHOOL PROPERTY DAMAGE			82.74	
10R000	1731	0000	00	00000	REGISTRATION			900.00	
10R001	1731	0000	00	00000	REGISTRATION	30,000.00	4,000.00	27,001.00	90.00
10R002	1731	0000	00	00000	REGISTRATION	20,000.00	3,251.00	21,991.50	109.96
10R000	1732	0000	00	00000	TECHNOLOGY FEE			51.00	
10R001	1732	0000	00	00000	TECHNOLOGY FEE	7,000.00	2,950.00	2,950.00	42.14
10R002	1732	0000	00	00000	TECHNOLOGY FEE	9,000.00	50.00	150.00	1.67
10R001	1733	0000	00	00000	VARIETY SHOW				
10R002	1733	0000	00	00000	VARIETY SHOW				
10R002	1734	0000	00	00000	SOCCER CLUB				
10R002	1735	0000	00	00000	POETRY CLUB				
10R002	1736	0000	00	00000	GOOD VIBE CLUB				
10R001	1737	0000	00	00000	ART CLUB				
10R002	1737	0000	00	00000	ART CLUB				
10R001	1738	0000	00	00000	YEARBOOK				
10R002	1738	0000	00	00000	YEARBOOK				
10R002	1739	0000	00	00000	EAR BUDS	200.00	55.00	216.00	108.00
10R000	1740	0000	00	00000	YONDR POUCH REPLACEMENT				
10R000	1741	0000	00	00000	MISC REFUNDS	2,000.00	58.32	574.93	28.75
10R000	1742	0000	00	00000	SUMMER SCHOOL	1,000.00	1,500.00	1,500.00	150.00
10R000	1743	0000	00	00000	YEARBOOK SALES	1,000.00			
10R001	1743	0000	00	00000	YEARBOOK SALES	1,000.00			
10R000	1744	0000	00	00000	CLUB FEES	3,000.00	750.00	3,000.00	100.00
10R000	1745	0000	00	00000	ROBOTICS CLUB				
10R000	1746	0000	00	00000	DUNGEONS AND DRAGONS				
10R000	1747	0000	00	00000	GAVIN POD CASTING NETWORK				
10R000	1748	0000	00	00000	GAY/ STRAIGHT ALLIANCE				
10R000	1749	0000	00	00000	SPIRIT WEAR				
10R000	1750	0000	00	00000	PE FUNDRAISING				
10R002	1751	0000	00	00000	NJHS HONORS GRADUATION CO				
10R000	1752	0000	00	00000	LOCK FEE				
10R000	1753	0000	00	00000	PE LOCK FEE				
10R000	1754	0000	00	00000	RUNNING CLUB				
10R000	1755	0000	00	00000	FRIENDS OF RACHEL CLUB FE				
10R000	1756	0000	00	00000	GUITAR/UKULELE CLUB				
10R000	1757	0000	00	00000	CHESS CLUB				
10R000	1758	0000	00	00000	VIDEO GAMING CLUB				
10R000	1759	0000	00	00000	RUN CLUB				
10R000	1790	0000	00	00000	OTHER PUPIL ACTIVITIES				
10R002	1791	0000	00	00000	ACTIVITY FUNDS PAID INTO				
10R---	17--	----	--	-----	*PUPIL ACTIVITIES	86,200.00	14,135.31	69,127.15	80.19
10R000	1800	0000	00	00000	TEXTBOOKS				
10R000	1810	0000	00	00000	TEXTBOOKS				
10R000	1811	0000	00	00000	Tech Fees				
10R000	1812	0000	00	00000	SUMMER SCHOOL				
10R000	1814	0000	00	00000	Club Fees				
10R---	18--	----	--	-----	*TEXTBOOKS				
10R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
10R000	1900	0000	00	99000	OTHER REVENUE FROM LOCAL				
10R000	1920	0000	00	00000	DONATIONS-PRIVATE SOURCES				
10R000	1922	0000	00	00000	LOST OR DAMAGED BOOKS				
10R000	1940	0000	00	00000	INSURANCE PAYMENTS				
10R000	1950	0000	00	00000	REFUND OF PRIOR YEARS' EX				
10R000	1990	0000	00	00000	OTHER				
10R000	1990	0000	00	49090	OTHER				

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2025-26	May 2025-26	2025-26	2025-26
						Original Budget	Monthly Activity	FYTD Activity	FYTD %
10R000	1991	0000	00	00000	TRANSFER FROM CAPITAL PRO				
10R000	1999	0000	00	00000	OTHER	12,000.00	145.64	24,857.16	207.14
10R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL	12,000.00	145.64	24,857.16	207.14
10R000	2000	0000	00	00000	FLOW-THROUGH REV-LEA TO L				
10R000	2000	0000	00	46200	FLOW-THROUGH REV-LEA TO L				
10R002	2021	0000	00	00000	GRADUATION	2,700.00	980.00	1,875.00	69.44
10R---	20--	----	--	-----	*FLOW-THROUGH REV-LEA TO	2,700.00	980.00	1,875.00	69.44
10R000	2100	0000	00	00000	FLOW-THROUGH REV-STATE SO				
10R---	21--	----	--	-----	*FLOW-THROUGH REV-STATE S				
10R000	3000	0000	00	00000	LIBRARY GRANT	850.00			
10R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING	4,141,648.00	394,554.00	3,756,100.02	90.69
10R000	3099	0000	00	00000	GEN STATE AID - ALOP				
10R---	30--	----	--	-----	*LIBRARY GRANT	4,142,498.00	394,554.00	3,756,100.02	90.67
10R000	3100	0000	00	00000	PRIVATE FACILITY TUITION	250,000.00		119,946.94	47.98
10R000	3105	0000	00	00000	SP ED EXTRAORDINARY				
10R000	3110	0000	00	00000	SP ED PERSONNEL				
10R000	3120	0000	00	00000	SP ED ORPHANAGE			66,341.61	
10R000	3145	0000	00	00000	SP ED SUMMER SCHOOL				
10R---	31--	----	--	-----	*PRIVATE FACILITY TUITION	250,000.00		186,288.55	74.52
10R000	3231	0000	00	00000	SP ED PERSONNEL				
10R000	3232	0000	00	00000	SP ED PRIVATE FACILITY				
10R000	3233	0000	00	00000	SP ED EXTRAORDINARY				
10R000	3262	0000	00	00000	INTEREST				
10R---	32--	----	--	-----	*VOCATIONAL GRANTS-IN-AID				
10R000	3305	0000	00	00000	BILINGUAL				
10R000	3360	0000	00	00000	STATE FREE LUNCH & BREAKF	7,000.00		4,504.59	64.35
10R---	33--	----	--	-----	*GIFTED/DR ED/LUNCH & BRK	7,000.00		4,504.59	64.35
10R000	3500	0000	00	00000	TRANSPORTATION - REGULAR				
10R000	3510	0000	00	00000	TRANSPORTATION - SPECIAL				
10R---	35--	----	--	-----	*TRANSPORTATION - REGULAR				
10R000	3705	0000	00	00000	EARLY CHILDHOOD - BLOCK G	205,040.00		153,780.00	75.00
10R000	3705	0100	00	00000	EARLY CHILDHOOD - BLOCK G				
10R000	3715	0000	00	00000	K-6 READING IMPROVEMENT				
10R000	3775	0000	00	00000	SAFETY AND ED BLOCK GRANT				
10R000	3792	0000	00	00000	CLOSING THE GAP				
10R---	37--	----	--	-----	*RDG IMPR/SAFETY/TECH GRA	205,040.00		153,780.00	75.00
10R000	3801	0000	00	00000	STATE LIBRARY GRANT				
10R---	38--	----	--	-----	*				
10R000	3900	0000	00	00000	OTHER REVENUE FROM STATE				
10R000	3900	0000	00	39990	OTHER REVENUE FROM STATE				
10R000	3925	0000	00	00000	SCHOOL MAINTENANCE GRANT				
10R000	3999	0000	00	00000	DISTRICT LIBRARY GRANT				
10R---	39--	----	--	-----	*OTHER REVENUE FROM STATE				
10R000	4010	0000	00	00000	ERATE	32,392.00			
10R---	40--	----	--	-----	*REVENUE FROM FEDERAL SOU	32,392.00			
10R000	4100	0000	00	00000	TITLE V INNOVATIVE PROGRA				
10R---	41--	----	--	-----	*TITLE V INNOVATIVE PROGR				
10R000	4210	0000	00	00000	NATIONAL SCHOOL LUNCH PRO	290,000.00	29,826.85	292,748.94	100.95
10R000	4215	0000	00	00000	Special Milk				
10R000	4220	0000	00	00000	SCHOOL BREAKFAST PROGRAM	120,000.00	12,250.94	120,797.28	100.66
10R000	4225	0000	00	00000	SUMMER FOOD				
10R000	4250	0000	00	00000	COMMODITIES/ SLAVAGE - NU				
10R000	4260	0000	00	00000	NSLP-EQUIPMENT GRANT				
10R---	42--	----	--	-----	*RESTRICTED GIA/FED THRU	410,000.00	42,077.79	413,546.22	100.86
10R000	4300	0000	00	00000	TITLE I - LOW INCOME	184,919.00		212,868.00	115.11
10R000	4331	0000	00	00000	TITLE I SCHOOL IMPROVEMEN				
10R---	43--	----	--	-----	*TITLE I - LOW INCOME	184,919.00		212,868.00	115.11

					2025-26	May 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
10R000	4400	0000	00	00000	SAFE AND DRUG FREE SCHOOL	12,599.00		21,843.00	173.37
10R000	4451	0000	00	00000	EHA-PRESCHOOL INCENTIVE G				
10R000	4454	0000	00	00000	EHA-FLOW THROUGH				
10R000	4456	0000	00	00000	EHA-INFANT AND TODDLERS				
10R000	4463	0000	00	00000	SPECIAL MILK				
10R---	44--	----	--	-----	*SAFE AND DRUG FREE SCHOO	12,599.00		21,843.00	173.37
10R000	4590	0000	00	00000	OTHER				
10R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU				
10R000	4600	0000	00	00000	IDEA PRE-SCHOOL	4,839.00		6,141.00	126.91
10R000	4620	0000	00	00000	IDEA - Flow-thru	240,926.00		265,331.00	110.13
10R000	4625	0000	00	00000					
10R---	46--	----	--	-----	*IDEA PRE-SCHOOL	245,765.00		271,472.00	110.46
10R000	4801	0000	00	00000	ARRA IDEA				
10R000	4802	0000	00	00000	ARRA Title 1				
10R000	4850	0000	00	00000	ARRA GSA				
10R000	4851	0000	00	00000	ARRA Title 1				
10R000	4856	0000	00	00000	arra pre-school				
10R000	4857	0000	00	00000	ARRA IDEA				
10R000	4870	0000	00	00000	ARRA GSA other govt srvs				
10R000	4880	0000	00	00000	ARRA Ed Jobs				
10R---	48--	----	--	-----	*				
10R000	4900	0000	00	00000	MEDICAID MATCHING FUND				
10R000	4905	0000	00	00000	TITLE III IEP				
10R000	4909	0000	00	00000	LIMITED ENG TITLE III	15,147.00		15,850.00	104.64
10R000	4909	2122	00	00000	LIMITED ENG TITLE III				
10R000	4930	0000	00	00000	TITLE II-EISEN. MATH/SCIE				
10R000	4932	0000	00	00000	TITLE II TEACHER QUALITY	26,809.00		38,622.00	144.06
10R000	4971	0000	00	00000	TECHNOLOGY LITERACY CHALL				
10R000	4972	0000	00	00000					
10R000	4991	0000	00	00000	MEDICAID MATCHING ADM	8,000.00	2,513.84	17,805.66	222.57
10R000	4992	0000	00	00000	Medicaid FPS	32,000.00	14,884.67	46,649.06	145.78
10R000	4995	0000	00	00000	FED THRU STATE GOALS 2000				
10R000	4998	0000	00	00000	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49980	MISC. FEDERAL GRANTS				
10R000	4998	0000	00	49981	MISC. FEDERAL GRANTS			112,490.00	
10R---	49--	----	--	-----	*MEDICAID MATCHING FUND	81,956.00	17,398.51	231,416.72	282.37
10R000	6185	0000	00	00000	BACK TO BOOKS				
10R---	61--	----	--	-----	*				
10R000	7110	0000	00	00000	PERM TFER-WKING CASH FND-				
10R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
10R000	7902	0000	00	00000	TEMP RELOCATION				
10R000	7990	0000	00	00000	Other Financing Source				
10R---	79--	----	--	-----	*				
10R000	9000	0000	00	00000	on behalf rev				
10R---	90--	----	--	-----	*on behalf rev				
10R002	9417	0000	00	00000	NJHS				
10R---	94--	----	--	-----	*				
11R000	0000	0000	00	00000					
11R---	00--	----	--	-----	*				
1-----	-----	-----	--	-----	*EDUCATION FUND	11,205,217.00	775,494.12	8,470,045.67	75.59

FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	2025-26	May 2025-26	2025-26	2025-26
						Original Budget	Monthly Activity	FYTD Activity	FYTD %
20R000	1111	0000	00	00000	CURRENT YEAR LEVY	476,788.00		8,964.47	1.88
20R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	501,352.00	49,451.46	514,551.93	102.63
20R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
20R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	978,140.00	49,451.46	523,516.40	53.52
20R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
20R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
20R000	1500	0000	00	00000	EARNINGS ON INVESTMENTS				
20R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	40,000.00	569.01	7,773.53	19.43
20R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	40,000.00	569.01	7,773.53	19.43
20R000	1771	0000	00	00000	INSURANCE				
20R---	17--	----	--	-----	*PUPIL ACTIVITIES				
20R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
20R000	1910	0000	00	00000	RENTALS				
20R000	1930	0000	00	00000	IMPACT FEES-NEW CONSTRUCT				
20R000	1932	0000	00	00000	SALE OF BUILDINGS AND GRO				
20R000	1940	0000	00	00000	INSURANCE PAYMENTS				
20R000	1990	0000	00	00000	OTHER				
20R000	1991	0000	00	00000	TRANSFER FROM CAPITAL PRO				
20R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
20R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING	75,000.00		75,000.00	100.00
20R---	30--	----	--	-----	*LIBRARY GRANT	75,000.00		75,000.00	100.00
20R000	3900	0000	00	00000	OTHER REVENUE FROM STATE				
20R000	3925	0000	00	00000	SCHOOL MAINTENANCE GRANT	50,000.00	50,000.00	50,000.00	100.00
20R---	39--	----	--	-----	*OTHER REVENUE FROM STATE	50,000.00	50,000.00	50,000.00	100.00
20R000	7130	0000	00	00000	PERM TFER-FROM EDUCATION				
20R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
20R000	7990	0000	00	00000	Other Financing Source				
20R---	79--	----	--	-----	*				
21R000	0000	0000	00	00000					
21R---	00--	----	--	-----	*				
2-----	----	----	--	-----	*OPERATIONS & MAINTENANCE	1,143,140.00	100,020.47	656,289.93	57.41
30R000	1111	0000	00	00000	CURRENT YEAR LEVY	213,411.00		4,014.58	1.88
30R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	224,588.00	21,719.92	229,984.95	102.40
30R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
30R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	437,999.00	21,719.92	233,999.53	53.42
30R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	20,000.00	1,185.44	16,194.84	80.97
30R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	20,000.00	1,185.44	16,194.84	80.97
30R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
30R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
30R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
30R000	7230	0000	00	00000	ACCRUED INTEREST ON BONDS				
30R---	72--	----	--	-----	*SALE OF BONDS				
30R000	7400	0000	00	00000					
30R---	74--	----	--	-----	*				
30R000	8999	0000	00	00000					
30R---	89--	----	--	-----	*				
3-----	----	----	--	-----	*DEBT SERVICE FUND	457,999.00	22,905.36	250,194.37	54.63
40R000	1111	0000	00	00000	CURRENT YEAR LEVY	120,462.00		2,263.27	1.88
40R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	126,543.00	12,487.90	129,936.91	102.68
40R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
40R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	247,005.00	12,487.90	132,200.18	53.52
40R000	1412	0000	00	00000	REG TRANS FEES-OTHER LEAS				
40R000	1416	0000	00	00000	FIELD TRIP FEES				
40R---	14--	----	--	-----	*TRANSPORTATION FEES				
40R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	96,000.00	4,267.60	58,301.42	60.73
40R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	96,000.00	4,267.60	58,301.42	60.73
40R000	1771	0000	00	00000	INSURANCE				

					2025-26	May 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
40R---	17--	----	--	-----	*PUPIL ACTIVITIES				
40R000	1900	0000	00	00000	OTHER REVENUE FROM LOCAL				
40R000	1910	0000	00	00000	RENTALS				
40R000	1931	0000	00	00000	SALE OF EQUIPMENT				
40R000	1950	0000	00	00000	REFUND OF PRIOR YEARS' EX				
40R000	1990	0000	00	00000	OTHER				
40R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
40R000	3001	0000	00	00000	EVIDENCE-BASED FUNDING	100,000.00		100,000.00	100.00
40R---	30--	----	--	-----	*LIBRARY GRANT	100,000.00		100,000.00	100.00
40R000	3500	0000	00	00000	TRANSPORTATION - REGULAR	10,238.00		7,203.35	70.36
40R000	3510	0000	00	00000	TRANSPORTATION - SPECIAL	671,814.00		373,268.80	55.56
40R---	35--	----	--	-----	*TRANSPORTATION - REGULAR	682,052.00		380,472.15	55.78
40R000	4490	0000	00	00000	OTHER				
40R---	44--	----	--	-----	*SAFE AND DRUG FREE SCHOO				
40R000	4540	0000	00	00000					
40R---	45--	----	--	-----	*RESTRICTED GIA/FED THRU				
40R000	7000	0000	00	00000	OTHER FINANCING SOURCES				
40R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
40R000	7130	0000	00	00000	PERM TFER-FROM EDUCATION				
40R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
4-----					*TRANSPORTATION FUND	1,125,057.00	16,755.50	670,973.75	59.64
50R000	1100	0000	00	00000	AD VALOREM TAXES LEVIED B				
50R000	1110	0000	00	00000	SEDOL LEVY				
50R000	1111	0000	00	00000	CURRENT YEAR LEVY	79,965.00		1,503.85	1.88
50R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	84,114.00	8,295.32	86,317.33	102.62
50R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
50R000	1151	0000	00	00000	CURRENT YEAR LEVY	92,747.00		1,744.27	1.88
50R000	1152	0000	00	00000	FIRST PRIOR YEAR LEVY	97,561.00	9,621.45	100,115.27	102.62
50R000	1153	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
50R000	1191	0000	00	00000	CURRENT YEAR LEVY	2,027.00		38.30	1.89
50R000	1192	0000	00	00000	FIRST PRIOR YEAR LEVY	2,151.00	109.40	109.40	5.09
50R000	1193	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
50R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	358,565.00	18,026.17	189,828.42	52.94
50R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC			1,986.41	
50R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE			1,986.41	
50R000	1500	0000	00	00000	EARNINGS ON INVESTMENTS				
50R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	46,000.00	948.36	12,955.88	28.16
50R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	46,000.00	948.36	12,955.88	28.16
50R000	1990	0000	00	00000	OTHER				
50R---	19--	----	--	-----	*OTHER REVENUE FROM LOCAL				
50R000	7000	0000	00	00000	OTHER FINANCING SOURCES				
50R---	70--	----	--	-----	*OTHER FINANCING SOURCES				
51R000	1110	0000	00	00000	SEDOL LEVY				
51R000	1111	0000	00	00000	CURRENT YEAR LEVY				
51R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED				
51R000	1230	0000	00	00000	CORPORATE PERS PROP RPLC				
51R---	12--	----	--	-----	*PAYMENTS IN LIEU OF TAXE				
5-----					*RETIREMENT FUND	404,565.00	18,974.53	204,770.71	50.62
60R000	1510	0000	00	00000	INTEREST ON INVESTMENTS				
60R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS				
60R000	7150	0000	00	00000	PERM TFER-SITE/CONST TO B				
60R---	71--	----	--	-----	*TRANSFERS FROM OTHER FUN				
60R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
60R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
60R---	72--	----	--	-----	*SALE OF BONDS				
60R000	7800	0000	00	00000	TRANSFER TO CAPITAL PROJE				
60R---	78--	----	--	-----	*TRANSFER TO CAPITAL PROJ				

					2025-26	May 2025-26	2025-26	2025-26	
FDTLOC	FUNC	OBJ	SJ	SOURC	FUNC	Original Budget	Monthly Activity	FYTD Activity	FYTD %
6----	----	----	--	-----	*SITE & CONSTRUCTION FUND				
70R000	1111	0000	00	00000	CURRENT YEAR LEVY	31,334.00		588.89	1.88
70R000	1112	0000	00	00000	EARLY YEAR LEVY (MAY AND	32,916.00	3,248.35	33,804.72	102.70
70R000	1113	0000	00	00000	OTHER PRIOR YEARS' LEVIES				
70R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	64,250.00	3,248.35	34,393.61	53.53
70R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	18,000.00	1,185.44	16,194.83	89.97
70R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	18,000.00	1,185.44	16,194.83	89.97
70R000	7210	0000	00	00000	PRINCIPAL ON BONDS SOLD				
70R000	7220	0000	00	00000	PREMIUM ON BONDS SOLD				
70R---	72--	----	--	-----	*SALE OF BONDS				
7-----	----	----	--	-----	*WORKING CASH FUND	82,250.00	4,433.79	50,588.44	61.51
80R000	1121	0000	00	00000	CURRENT YEAR LEVY	72,172.00		1,358.83	1.88
80R000	1122	0000	00	00000	TORT IMMUNITY LEVY	76,033.00	7,492.79	77,977.12	102.56
80R000	1123	0000	00	00000	OTHER PRIOR YEARS' LEVY				
80R---	11--	----	--	-----	*AD VALOREM TAXES LEVIED	148,205.00	7,492.79	79,335.95	53.53
80R000	1510	0000	00	00000	INTEREST ON INVESTMENTS	750.00	47.42	647.79	86.37
80R---	15--	----	--	-----	*EARNINGS ON INVESTMENTS	750.00	47.42	647.79	86.37
80R000	1771	0000	00	00000	INSURANCE				
80R---	17--	----	--	-----	*PUPIL ACTIVITIES				
8-----	----	----	--	-----	*TORT FUND	148,955.00	7,540.21	79,983.74	53.70
Grand Revenue Totals						14,567,183.00	946,123.98	10,382,846.61	71.28

Number of Accounts: 274

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

Gavin Elementary School District 37
Treasurer's Report - Bank Reconciliation
Statement of Position
May 31, 2026

Bank Cash Balances

BMO Harris:	
General Account: <i>(Bank Balance)</i>	\$497,820.36
<i>PR Outstanding Checks</i>	(\$1,627.29)
<u>Misc.</u>	
-	\$0.00
<i>AP Outstanding Checks</i>	(\$188,216.86)
Imprest Account: <i>(Bank Balance)</i>	\$10,000.73
<i>Imprest Outstanding Checks</i>	(\$492.07)
ISDLAF:	
2018 Bond Proceeds	\$439,026.02
Bond Proceeds Fixed Investments Board	\$7,047,190.54
Total Cash & Investments	<u><u>\$7,803,701.43</u></u>

Reconciling Items to Bank

Informational Only

<i>Employee Flex (Section 125) Account</i>	<u><u>\$7,479.69</u></u>
Student Activity Account	\$79,802.33
<i>Outstanding Checks</i>	<u><u>(\$3,277.54)</u></u>
<i>Student Activity Account Balance</i>	<u><u>\$76,524.79</u></u>

General Ledger Fund Balances

Skyward:	
Education-10	\$6,155,428.08
Operation & Maintenance-20	\$725,144.87
Debt Service-30	\$102,927.85
Transportation-40	\$85,923.29
Retirement-50	\$151,661.08
Capital Projects-60	(\$2,000.12)
Working Cash-70	\$507,530.94
Tort Immunity-80	\$77,085.44
Total Cash Balance	<u><u>\$7,803,701.43</u></u>

Reconciling Items to Books



June 15, 2026 Personnel Report

Certified Staff Resignations/Retirements/Leaves for Board Action

None at this time

Non-Teacher Certified Staff Resignations/Retirement

None at this time

Support Staff Resignations/Retirement

None at this time

Teacher Certified Staff Open Positions

Instructional Coach

Non-Teacher Certified Staff Open Positions

Speech Language Pathologist (.60 Central, .40 South)

.05 Physical Therapist

.05 Assistive Technology

.1 Vision Teacher

.2 Occupational Therapist

1 hour/month – Orientation and Mobility

1 hour/month – Hearing Itinerant

Support Staff Open Positions

Bus Driver

Teacher Certified Staff Recommendations for Board Action

Jadyn Booz-Bruce - 2nd Grade Teacher at Central

Stephanie Shaffer - EL Teacher at Central

Rebecca Kuperman - Learning Resource Teacher at Central

Miranda Reed - PE Teacher at Central

Non-Teacher Certified Staff Recommendations for Board Action

Administrative Contracts for Scott Schwartz, Diana Miletich Wester and Meagan Dwyer

Support Staff Recommendations for Board Action

Lara Kiddle - Educational Aide at Central

Todd Wallace - Seasonal Buildings and Grounds Worker - District Wide

Maddison Abear - PE Educational Aide at Central

Miscellaneous Personnel Information

Diana Wester - Intent to Retire effective June 30, 2030