

Regular Meeting
Wednesday, August 26, 2026 7:00 PM Central

Academic Resource Center
1000 W. Green Street
Bensenville, IL 60106

I.	Call to Order
II.	Roll Call and Quorum
III.	Pledge of Allegiance
IV.	Fenton Mission, Belief & Bison Way Statements
V.	Recognitions
	V.A. IHSA All-State Softball
VI.	Selection of New Board Secretary
VII.	Public Comments
VIII.	District 100 Informational Items
	VIII.A. Back-to-School Update
	VIII.B. Health Life Safety Amendment Overview
	VIII.C. Closed Session Timing
	VIII.D. Strategic Plan Update
	VIII.E. Administrator Evaluation Update
	VIII.F. Board Committee Reorganization
	VIII.G. FOIA
IX.	Board Committee Reports
	IX.A. Board Finance and Facilities Committee
	IX.B. Board Learning, Equity, and Achievement Committee
	IX.C. Board Policy Committee
X.	*Consent Agenda (*Board action will be taken)
	X.A. Financial Reports
	X.B. Treasurer's Report
	X.C. Budget Summary Report
	X.D. Minutes
	X.D.1. July 22, 2026 Regular Board Meeting Minutes
	X.D.2. July 22, 2026 Closed Session Meeting Minutes
	X.E. Personnel Report
	X.F. Donations
XI.	*Discussion - Action Items (*Board action will be taken)
	XI.A. *Intergovernmental Agreement for 26A Student Attendance
	XI.B. *Railroad Fence Project
	XI.C. *Tentative Budget
	XI.D. Board of Education Meeting Schedule - Calendar Adjustments (Discussion Only)
	XI.E. Board of Education Meetings YouTube Broadcasts (Discussion Only)
XII.	Community and Public Engagement
	XII.A. Bensenville Community Foundation
	XII.B. IASB Delegate
	XII.C. LEND
	XII.D. NDSEC

XIII. Next Board Meeting/New Business

XIII.A. Policy Committee Meeting is Scheduled at 6:00 PM Prior to the Regular Meeting.

XIII.B. The Next Scheduled Board of Education Meeting is Wednesday, September 23, 2026, at 7:00 PM

XIV. Closed Session

XIV.A. 5 ILCS 120/2(C)(1)- THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF FENTON SCHOOL DISTRICT 100.

XIV.B. 5 ILCS 120/2(C)(3) THE SELECTION OF A PERSON TO FILL A PUBLIC OFFICE, AS DEFINED IN THE OPEN MEETINGS ACT, INCLUDING A VACANCY IN A PUBLIC OFFICE, WHEN THE PUBLIC BODY IS GIVEN POWER TO APPOINT UNDER LAW OR ORDINANCE, OR THE DISCIPLINE, PERFORMANCE OR REMOVAL OF THE OCCUPANT OF A PUBLIC OFFICE, WHEN THE PUBLIC BODY IS GIVEN POWER TO REMOVE THE OCCUPANT UNDER LAW OR ORDINANCE.

XIV.C. 5 ILCS 120/2(C)(10) THE PLACEMENT OF INDIVIDUAL STUDENTS IN SPECIAL EDUCATION PROGRAMS AND OTHER MATTERS RELATING TO INDIVIDUAL STUDENTS.

XIV.D. 5 ILCS 120/2(C)(11) LITIGATION, WHEN AN ACTION AGAINST, AFFECTING OR ON BEHALF OF THE PARTICULAR PUBLIC BODY HAS BEEN FILED AND IS PENDING BEFORE A COURT OR ADMINISTRATIVE TRIBUNAL, OR WHEN THE PUBLIC BODY FINDS THAT AN ACTION IS PROBABLE OR IMMINENT, IN WHICH CASE THE BASIS FOR THE FINDING SHALL BE RECORDED AND ENTERED INTO THE MINUTES OF THE CLOSED MEETING.

XIV.E. 5 ILCS 120/2(C)(21) DISCUSSION OF MINUTES OF MEETINGS LAWFULLY CLOSED UNDER THE OPENS MEETING ACT, WHETHER FOR PURPOSES OF APPROVAL BY THE BODY OF THE MINUTES OR SEMI-ANNUAL REVIEW OF THE MINUTES AS MANDATED BY SECTION 2.06

XV. Open Session

XVI. Adjournment

Consent Agenda

Motion to Approve the Consent Agenda

Recommendation

That the Board of Education approve the Consent Agenda as presented.

Fenton Community High School District 100

Board of Education Meeting

August

Pay Periods

	7/15/2026	7/29/2026	Total
Education	734,375.98	733,072.32	\$1,467,448.30
OBM	76,921.67	82,152.35	\$159,074.02
Transportation	19,406.61	16,478.42	\$35,885.03
	\$830,704.26	\$831,703.09	\$1,662,407.35

We the undersigned President and Secretary of the Fenton Community High School District 100 Board of Education do hereby certify that the above list of wages was approved at the aforementioned meeting of the Board of Education.

Board President

Board Secretary

FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

						2026-27	July 2026-27	2026-27	Encumbered	Unencumbered	2026-27
						Original Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
FDTLOC	FUNC	OBJ	SJ	OBJ	SJ						
10E000	1130	1100	00	000000			590,161.28	590,161.28		-590,161.28	
10E000	1130	1100	00	001995							
10E000	1130	1100	00	192100							
10E000	1130	1100	00	337000							
10E000	1130	1100	00	485000							
10E000	1130	1100	00	487000							
10E000	1130	1100	00	488000							
10E000	1130	1100	00	493200							
10E000	1130	1100	00	499800							
10E000	1130	1100	00	499802							
10E000	1130	1100	00	499803							
10E000	1130	1100	87	430000	FIT SALARY						
10E000	1130	1110	00	000000							
10E000	1130	1200	00	499500						-470.88	
10E000	1130	1220	00	000000			470.88	470.88			
10E000	1130	1221	00	000000							
10E000	1130	1230	00	000000							
10E000	1130	1230	00	485100							
10E000	1130	1230	00	490500							
10E000	1212	1100	00	000000			10,922.26	10,922.26		-10,922.26	
10E000	1212	1110	00	000000							
10E000	1212	1110	00	210000						-39,768.51	
10E000	1212	1148	00	000000			39,768.51	39,768.51			
10E000	1220	1100	00	000000			149,186.53	149,186.53		-149,186.53	
10E000	1220	1100	00	210000							
10E000	1220	1100	88	000000	INTERPRETER						
10E000	1220	1100	91	000000	HOME BOUND PROGRAM						
10E000	1220	1111	00	000000			11,916.66	11,916.66		-11,916.66	
10E000	1220	1120	91	000000	HOME BOUND PROGRAM						
10E000	1220	1140	00	000000			4,461.61	4,461.61		-4,461.61	
10E000	1220	1148	00	000000							
10E000	1220	1151	00	000000							
10E000	1220	1200	00	499501			5,004.59	5,004.59		-5,004.59	
10E000	1250	1100	00	430000							
10E000	1250	1100	00	499800							
10E000	1400	1100	00	000000			89,608.38	89,608.38		-89,608.38	
10E000	1400	1100	00	322000			923.89	923.89		-923.89	
10E000	1400	1100	00	474500							
10E000	1400	1100	00	477000							
10E000	1400	1100	00	477100							

FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

FDTLOC	FUNC	OBJ	SJ	OBJ	SJ	2026-27	July 2026-27	2026-27	Encumbered	Unencumbered	2026-27
						Original Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
10E000	1400	1100	00	477700							
10E000	1400	1100	00	477701							
10E000	1400	1100	00	499803							
10E000	1400	1100	32	322000	OTHER REVENUE						
10E000	1400	1140	00	000000	SALARY - SUPPORT STA		1,916.87	1,916.87		-1,916.87	
10E000	1400	1140	00	322000	SALARY - SUPPORT STA						
10E000	1400	1220	00	477100	SUBSTITUTE TCHR SALA						
10E000	1400	1300	00	322000	OVERTIME SALARIES						
10E000	1400	1300	00	474500	OVERTIME SALARIES						
10E000	1400	1300	00	477100	OVERTIME SALARIES						
10E000	1459	1280	00	000450	SALARY - STUDENTS						
10E000	1500	1100	00	000000	REGULAR SALARIES		161.88	161.88		-161.88	
10E000	1500	1100	12	000013	REGULAR SALARIES	MUSIC					
10E000	1500	1100	12	000081	REGULAR SALARIES	MUSIC					
10E000	1500	1100	51	000000	REGULAR SALARIES	ATHLETICS					
10E000	1500	1100	51	000050	REGULAR SALARIES	ATHLETICS	6,675.56	6,675.56		-6,675.56	
10E000	1500	1100	51	000051	REGULAR SALARIES	ATHLETICS					
10E000	1500	1100	51	000052	REGULAR SALARIES	ATHLETICS	331.91	331.91		-331.91	
10E000	1500	1100	51	000053	REGULAR SALARIES	ATHLETICS					
10E000	1500	1100	51	000060	REGULAR SALARIES	ATHLETICS					
10E000	1500	1102	00	000000	MUSIC TEACHERS		25,969.80	25,969.80		-25,969.80	
10E000	1500	1140	51	000000	SALARY - SUPPORT STA	ATHLETICS	4,726.80	4,726.80		-4,726.80	
10E000	1500	1149	00	000000	ATHLETIC DIRECTOR		1,936.72	1,936.72		-1,936.72	
10E000	1500	1290	51	000050	SALARY - COACHES	ATHLETICS					
10E000	1600	1100	00	000000	REGULAR SALARIES		454.96	454.96		-454.96	
10E000	1600	1100	00	337000	REGULAR SALARIES						
10E000	1600	1100	00	430000	REGULAR SALARIES		5,914.53	5,914.53		-5,914.53	
10E000	1600	1100	00	485100	REGULAR SALARIES						
10E000	1600	1100	30	000132	REGULAR SALARIES	DISTRICT					
10E000	1600	1100	30	000133	REGULAR SALARIES	DISTRICT					
10E000	1600	1100	30	000134	REGULAR SALARIES	DISTRICT	0.42	0.42		-0.42	
10E000	1600	1100	30	000135	REGULAR SALARIES	DISTRICT					
10E000	1600	1100	30	499800	REGULAR SALARIES	DISTRICT					
10E000	1600	1100	30	499802	REGULAR SALARIES	DISTRICT					
10E000	1600	1102	30	499800	MUSIC TEACHERS	DISTRICT					
10E000	1600	1103	00	499802	ESSER II						
10E000	1600	1103	30	499802	ESSER II	DISTRICT					
10E000	1600	1140	00	000000	SALARY - SUPPORT STA		2,233.88	2,233.88		-2,233.88	
10E000	1600	1200	30	000132	TEMPORARY SALARIES	DISTRICT					
10E000	1600	1200	30	000133	TEMPORARY SALARIES	DISTRICT					

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FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

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						2026-27	July 2026-27	2026-27	Encumbered	Unencumbered	2026-27
						<u>Original Budget</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Amount</u>	<u>Balance</u>	<u>FY %</u>
FDTLOC	FUNC	OBJ	SJ	OBJ	SJ						
10E000	1600	1200	30	000134	TEMPORARY SALARIES	DISTRICT	72.36	72.36		-72.36	
10E000	1600	1200	30	000135	TEMPORARY SALARIES	DISTRICT					
10E000	1600	1200	30	499802	TEMPORARY SALARIES	DISTRICT					
10E000	1700	1100	00	337000	REGULAR SALARIES		9,654.44	9,654.44		-9,654.44	
10E000	1700	1100	30	337000	REGULAR SALARIES	DISTRICT					
10E000	1800	1100	00	330500	REGULAR SALARIES		35,793.73	35,793.73		-35,793.73	
10E000	1800	1100	00	331000	REGULAR SALARIES						
10E000	1800	1100	00	490900	REGULAR SALARIES		454.96	454.96		-454.96	
10E000	1800	1110	00	331000	SALARY - AIDES						
10E000	1800	1110	00	490500	SALARY - AIDES						
10E000	1800	1148	00	330500	SALARY - AIDES						
10E000	2113	1100	00	000000	REGULAR SALARIES		22,281.90	22,281.90		-22,281.90	
10E000	2113	1100	00	210000	REGULAR SALARIES						
10E000	2113	1100	00	485100	REGULAR SALARIES						
10E000	2113	1100	00	490900	REGULAR SALARIES						
10E000	2113	1100	00	499803	REGULAR SALARIES						
10E000	2120	1100	00	000000	REGULAR SALARIES		85,524.78	85,524.78		-85,524.78	
10E000	2120	1100	00	490900	REGULAR SALARIES						
10E000	2120	1100	00	499800	REGULAR SALARIES						
10E000	2120	1100	00	499802	REGULAR SALARIES						
10E000	2120	1100	00	499803	REGULAR SALARIES						
10E000	2120	1100	89	000000	REGULAR SALARIES	HOME VISITS & PARENT					
10E000	2120	1100	93	000000	REGULAR SALARIES	AT RISK/EXCEL					
10E000	2120	1102	00	499802	MUSIC TEACHERS						
10E000	2120	1140	00	000000	SALARY - SUPPORT STA		4,007.30	4,007.30		-4,007.30	
10E000	2130	1100	00	000000	REGULAR SALARIES		10,521.67	10,521.67		-10,521.67	
10E000	2130	1100	00	499802	REGULAR SALARIES						
10E000	2130	1140	00	000000	SALARY - SUPPORT STA		3,768.32	3,768.32		-3,768.32	
10E000	2140	1100	00	000000	REGULAR SALARIES		9,227.20	9,227.20		-9,227.20	
10E000	2150	1100	00	000000	REGULAR SALARIES		4,244.20	4,244.20		-4,244.20	
10E000	2190	1100	00	000000	REGULAR SALARIES		18,110.29	18,110.29		-18,110.29	
10E000	2190	1140	00	000000	SALARY - SUPPORT STA		25,986.73	25,986.73		-25,986.73	
10E000	2190	1140	00	499802	SALARY - SUPPORT STA						
10E000	2190	1140	92	000000	SALARY - SUPPORT STA	SUMMER SCHOOL					
10E000	2190	1140	94	000000	SALARY - SUPPORT STA	PM PENALTY SUPERVISI					
10E000	2210	1100	00	000000	REGULAR SALARIES						
10E000	2210	1100	00	335000	REGULAR SALARIES		3,165.37	3,165.37		-3,165.37	
10E000	2210	1100	00	430000	REGULAR SALARIES						
10E000	2210	1100	00	433100	REGULAR SALARIES						
10E000	2210	1100	00	440000	REGULAR SALARIES						

FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

FDTLOC	FUNC	OBJ	SJ	OBJ	SJ	2026-27	July 2026-27	2026-27	Encumbered	Unencumbered	2026-27
						Original Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
10E000	2210	1100	00	477100							
				REGULAR SALARIES							
10E000	2210	1100	00	477700							
				REGULAR SALARIES							
10E000	2210	1100	00	485100							
				REGULAR SALARIES							
10E000	2210	1100	00	490500							
				REGULAR SALARIES							
10E000	2210	1100	00	490900							
				REGULAR SALARIES							
10E000	2210	1100	00	493200							
				REGULAR SALARIES							
10E000	2210	1100	00	493500							
				REGULAR SALARIES							
10E000	2210	1100	00	494600							
				REGULAR SALARIES							
10E000	2210	1100	95	000000							
				REGULAR SALARIES	PROFESSIONAL LEAVE						
10E000	2210	1101	00	000000							
				SALARY-REG TCHR-MENT							
10E000	2210	1140	00	000000			4,822.14	4,822.14		-4,822.14	
				SALARY - SUPPORT STA							
10E000	2210	1200	00	433100							
				TEMPORARY SALARIES							
10E000	2210	1200	00	439900							
				TEMPORARY SALARIES							
10E000	2210	1200	00	477700							
				TEMPORARY SALARIES							
10E000	2210	1220	00	494600							
				SUBSTITUTE TCHR SALA							
10E000	2210	1220	95	000000							
				SUBSTITUTE TCHR SALA	PROFESSIONAL LEAVE						
10E000	2222	1100	00	000000			15,435.75	15,435.75		-15,435.75	
				REGULAR SALARIES							
10E000	2222	1140	00	000000							
				SALARY - SUPPORT STA							
10E000	2223	1100	00	000000							
				REGULAR SALARIES							
10E000	2223	1140	00	000000							
				SALARY - SUPPORT STA							
10E000	2225	1100	00	000000							
				REGULAR SALARIES							
10E000	2225	1140	00	000000							
				SALARY - SUPPORT STA							
10E000	2225	1150	00	000000							
				SALARY - DIRECTOR							
10E000	2310	1100	00	000000							
				REGULAR SALARIES							
10E000	2310	1113	00	000000							
				CONSULTANT							
10E000	2313	1100	00	000000							
				REGULAR SALARIES							
10E000	2320	1100	00	000000			19,079.72	19,079.72		-19,079.72	
				REGULAR SALARIES							
10E000	2320	1100	00	330500							
				REGULAR SALARIES							
10E000	2320	1140	00	000000			7,082.90	7,082.90		-7,082.90	
				SALARY - SUPPORT STA							
10E000	2410	1100	00	000000			114,835.74	114,835.74		-114,835.74	
				REGULAR SALARIES							
10E000	2410	1111	00	000000							
				SALARY ADMIN							
10E000	2410	1112	00	000000							
				MENTOR							
10E000	2410	1140	00	000000			27,707.99	27,707.99		-27,707.99	
				SALARY - SUPPORT STA							
10E000	2410	1141	00	000000							
				SALARY - ADMIN ASST							
10E000	2490	1100	00	000000							
				REGULAR SALARIES							
10E000	2510	1100	00	000000			15,012.16	15,012.16		-15,012.16	
				REGULAR SALARIES							
10E000	2510	1140	00	000000							
				SALARY - SUPPORT STA							
10E000	2520	1100	00	000000							
				REGULAR SALARIES							
10E000	2520	1113	00	430000							
				CONSULTANT							
10E000	2520	1140	00	000000			13,712.29	13,712.29		-13,712.29	
				SALARY - SUPPORT STA							

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FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

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FDTLOC	FUNC	OBJ	SJ	OBJ	SJ	2026-27 Original Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	Encumbered Amount	Unencumbered Balance	2026-27 FY %
10E000	2520	1240	00	000000			752.32	752.32		-752.32	
10E000	2561	1100	00	000000			4,418.50	4,418.50		-4,418.50	
10E000	2561	1140	00	000000							
10E000	2561	1140	00	499800							
10E000	2570	1140	00	000000			1,310.40	1,310.40		-1,310.40	
10E000	2574	1100	00	000000							
10E000	2574	1140	97	000000							
10E000	2600	1100	00	000000							
10E000	2610	1100	00	000000							
10E000	2620	1100	00	000000							
10E000	2620	1100	00	499803							
10E000	2633	1100	00	000000							
10E000	2633	1140	00	000000			8,771.61	8,771.61		-8,771.61	
10E000	2640	1100	00	000000			91.22	91.22		-91.22	
10E000	2640	1100	00	493200							
10E000	2640	1111	00	000000			14,250.00	14,250.00		-14,250.00	
10E000	2640	1140	00	000000			9,720.42	9,720.42		-9,720.42	
10E000	2660	1100	00	000000							
10E000	2660	1100	00	379400							
10E000	2660	1100	00	497100							
10E000	2660	1111	00	000000			9,166.66	9,166.66		-9,166.66	
10E000	2660	1140	00	000000			12,659.71	12,659.71		-12,659.71	
10E000	2660	1141	00	000000							
10E000	2660	1146	00	000000							
10E000	2660	1147	00	000000			3,057.60	3,057.60		-3,057.60	
10E000	2660	1160	00	004999							
10E000	2660	1220	00	379400							
10E000	3000	1140	00	499802			1,467,448.30	1,467,448.30		-1,467,448.30	
1-----	-----	-----	--	-----							
20E000	2530	1208	00	000000							
20E000	2540	1100	00	000000							
20E000	2540	1111	00	000000			12,496.24	12,496.24		-12,496.24	
20E000	2540	1140	00	000000			4,685.73	4,685.73		-4,685.73	
20E000	2540	1142	00	000000			21,445.06	21,445.06		-21,445.06	
20E000	2540	1143	00	000000			59,078.80	59,078.80		-59,078.80	
20E000	2540	1144	00	000000			13,591.56	13,591.56		-13,591.56	
20E000	2540	1190	00	000000							
20E000	2540	1200	00	000000			5,715.89	5,715.89		-5,715.89	
20E000	2540	1207	00	000000			40,043.63	40,043.63		-40,043.63	

FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

						2026-27	July 2026-27	2026-27	Encumbered	Unencumbered	2026-27
						Original Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
FDTLOC	FUNC	OBJ	SJ	OBJ	SJ						
20E000	2540	1302	00 000000	OT SALARIES - MAINT			1,578.87	1,578.87		-1,578.87	
20E000	2540	1303	00 000000	OT SALARIES - CUSTOD			310.12	310.12		-310.12	
20E000	2540	1304	00 000000	OT SALARIES - GROUND			128.12	128.12		-128.12	
20E000	2540	1322	00 000000	OT SALARY - MAINT -							
20E000	2540	1323	00 000000	OT SALARY - CUST-SP/							
20E000	2540	1324	00 000000	OT SALARY - GRN -SP/							
2-----	----	----	--	*OPERATIONS & MAINT			159,074.02	159,074.02		-159,074.02	
40E000	2550	1100	00 000000	REGULAR SALARIES							
40E000	2550	1111	00 000000	SALARY ADMIN			4,789.58	4,789.58		-4,789.58	
40E000	2550	1140	00 000000	SALARY - SUPPORT STA			5,253.36	5,253.36		-5,253.36	
40E000	2550	1190	00 000000	SALARY - SUPV EVENTS							
40E000	2552	1100	00 000000	REGULAR SALARIES							
40E000	2552	1180	00 000000	SALARY - BUS DRIVERS			9,656.23	9,656.23		-9,656.23	
40E000	2552	1180	32 322000	SALARY - BUS DRIVERS	OTHER REVENUE						
40E000	2552	1181	00 000000	SALARY - BUS DRIVERS							
40E000	2552	1182	00 000000	SALARY - BUS DRIVERS			3,709.78	3,709.78		-3,709.78	
40E000	2552	1184	00 000000	SALARY - BUS DRIVERS							
40E000	2552	1185	00 000000	SALARY - BUS DRIVERS							
40E000	2552	1186	00 000000	SALARY - BUS DRIVERS							
40E000	2552	1187	00 000000	SALARY - BUS DRIVERS							
40E000	2552	1200	00 000000	TEMPORARY SALARIES							
40E000	2552	1200	00 499800	TEMPORARY SALARIES							
40E000	2552	1481	00 000000	SALARY-BUS DRIVER-FI			1,260.41	1,260.41		-1,260.41	
40E000	2552	1482	00 000000	SALARY-BUS DRIVER-CU							
40E000	2552	1483	00 000000	SALARY-BUS DRIVER-AT			2,739.59	2,739.59		-2,739.59	
40E000	2552	1484	00 000000	SALARY BUS DRIVER IN							
40E000	2552	1484	00 430000	SALARY BUS DRIVER IN							
40E000	2552	1680	00 000000	SALARY-BUS DRIVER-SU							
40E000	2552	1683	00 000000	SALARY-BUS DRIVER-BR							
40E000	2552	1684	00 000000	SALARY-BUS DRIVER-DA							
40E000	2552	1686	00 000000	SALARY-BUS DR-SUMMER							
40E000	2554	1145	00 000000	SALARY - MECHANIC			8,476.08	8,476.08		-8,476.08	
40E000	2554	1209	00 000000	SALARY - WASH AND CL							
40E000	2554	1308	00 000000	OT SALARY - MECHANIC							
4-----	----	----	--	*TRANSPORTATION FUND			35,885.03	35,885.03		-35,885.03	
Grand Expense Totals							1,662,407.35	1,662,407.35		-1,662,407.35	

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FENTON COMMUNITY HIGH SCHOOL DIST #100
Expense Report Summary - Salary Costs (Date: 7/2026)

08/21/26

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			2026-27	July 2026-27	2026-27	Encumbered	Unencumbered	2026-27
			Original Budget	Monthly Activity	FYTD Activity	Amount	Balance	FY %
FDTLOC	FUNC	OBJ SJ	OBJ	SJ				
Number of Accounts:			231					

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

Fenton Community High School District 100

Pre-Approved Payables - July 2026

August Board Meeting

<u>FUND</u>	<u>TOTAL</u>
Education Fund	227,972.35
Oper./Bldg./Maint./Fund	47,745.63
Bond & Interest Fund	0.00
Transportation Fund	8,160.95
IMRF/Social Security Fund	0.00
Site & Construction Fund	0.00
Working Cash Fund	0.00
Total of all Funds	<u>\$ 283,878.93</u>

We the undersigned President and Secretary of the Fenton Community High School District 100 Board of Education do hereby certify that the above list of payables was approved at the aforementioned meeting of the Board of Education.

Board President

Board Secretary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116853	AAA PAVING, INC.	07/09/2026	INV-000001585	TENNIS COURT REPAIR	0	10,680.00	10,680.00
20E000	2542 3230 00 000000		FENTON HS/CARE & UPKEEP	BUILDING SERVICE/REPAIR & MAINT		10,680.00	
116854	DAILY HERALD	07/09/2026	154999	NEWSPAPER SUBSCRIPTION 2026-2027	0	521.00	521.00
10E000	2310 4100 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/			521.00	
116855	DRELICHARZ, MARK J	07/09/2026	REIMBURSEMENT	TRAVEL REIMBURSEMENT:AEC CONFERENCE 06/14/26-06/18/26	0	894.52	894.52
10E000	2210 3320 00 493200		FENTON HS/IMPROVEMENT OF INSTRUCT SRVCS/TRAVEL/TITLE II			894.52	
116856	FITZGERALD LIGHTING	07/09/2026	10435	REPAIRS FRONT MARQUEE	0	2,790.00	2,790.00
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			2,790.00	
116857	LAPIAK, EWA	07/09/2026	REFUND	OVERPAYMENT ID#290161	0	280.00	280.00
10R000	1721 0000 00 000000		FENTON HS/STUDENT FEES/			280.00	
116858	NEUCO	07/09/2026	9768453	PARTS	3002526092	8,013.74	8,013.74
20E000	2544 3230 00 000000		FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/REPAIR & MAINT			8,013.74	
116859	POWER SCHOOL GROUP, LLC	07/09/2026	INV486874	PowerSchool Enrollment (registration form) Yearly Renewal	5002627008	16,656.05	16,656.05
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV			16,656.05	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116860	SAGE GLASS	07/09/2026	26CV9800800	WINDOW INSTALLATION	3002526087	4,505.00	4,505.00
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		4,505.00	
116861	THE VILLAGE FLOWER SHOP	07/09/2026	25924	CARNATIONS GRADUATIONS 2026	0	494.00	494.00
10E000	2190 4100 30 000136		FENTON HS/OTHER SUPORT	SERVICES - PUPILS/GENERAL SUPPLI		494.00	
116862	TRUGREEN	07/09/2026	224989781	LAWN SERVICE	3002526062	2,940.41	2,940.41
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		2,940.41	
116863	UNIVERSAL TAXI DISPATCH, INC.	07/09/2026	INV-27132	TRANSPORTATION	0	1,416.00	1,416.00
40E000	2550 3310 90 000000		FENTON HS/PUPIL	TRANSPORTATION SERVICES/PUPIL TRANSPORT		1,416.00	
			11	Computer	Check(s) For a Total of		49,190.72

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
11	Computer	Checks For a Total of	49,190.72
Total For 11	Manual, Wire Tran, ACH & Computer Checks		49,190.72
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		49,190.72

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	280.00	18,565.57	18,845.57
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	28,929.15	28,929.15
40	TRANSPORTATION FUND	0.00	0.00	1,416.00	1,416.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116865	AAA PAVING, INC.	07/16/2026	INV-000001585	TENNIS COURT REPAIR - FINAL PAYMENT	0	7,120.00	7,120.00
20E000	2542 3230 00 000000		FENTON HS/CARE & UPKEEP	BUILDING SERVICE/REPAIR & MAINT		7,120.00	
116866	ACCURATE BIOMETRICS	07/16/2026	206262606	BACKGROUND CHECK- STUDENT TEACHER	0	64.00	64.00
10E000	2310 3900 00 000000		FENTON HS/BOARD OF EDUCATION	SERVICES/OTHER PURCHASED S		64.00	
116867	AT&T	07/16/2026	339448880	INTERNET	0	125.64	125.64
20E000	2540 3210 00 000000		FENTON HS/OPER & MAINT OF PLANT	SERVICES/SANITATION SER		125.64	
116868	BENDER, KELLY M	07/16/2026	REIMBURSEMENT	REIMBURSEMENT:UNCH ARTED LEARNING CONFERENCE	0	33.00	33.00
10E000	1400 3320 03 000000		FENTON HS/CAREER & TECH ED	PROGRAMS/TRAVEL/BUSINESS EDU		33.00	
116869	BHFX DIGITAL IMAGING	07/16/2026	521944	SUPPLIES	0	975.00	975.00
10E000	2574 4100 00 000000		FENTON HS/PRINTING, PUBLISHING, & DUPL	GENERAL SUPPLIES		975.00	
116870	CHOCHOLOVA, EVA	07/16/2026	REIMBURSEMENT	MILEAGE REIMBUSEMENT #278340- JUNE 2026	0	653.95	653.95
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION	SERVICES/PUPIL TRANSPORT		653.95	
116871	Vendor Continued Void	07/16/2026					0.00
116872	CINTAS	07/16/2026	4268129445-1	DRY MOP	3002627005	37.91	211.00
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF PLANT	SERVICES/OTHER PROPERTY		37.91	
			4268129445-2	UNIFORMS	3002627005	23.12	
40E000	2550 3390 00 000000		FENTON HS/PUPIL TRANSPORTATION	SERVICES/OTHER TRANSPORT		23.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 1400 4100 10 000000			4268129445-3	WHITE SHOP TOWEL	0	31.00	
			FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/TE			31.00	
20E000 2540 3290 00 000000			4268129445-4	DRY MOP	3002627005	13.47	
			FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			13.47	
20E000 2540 3290 00 000000			4268885456-1	DRY MOP	3002627005	37.91	
			FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			37.91	
40E000 2550 3390 00 000000			4268885456-2	UNIFORMS	3002627005	23.12	
			FENTON HS/PUPIL TRANSPORTATION SERVICES/OTHER TRANSPORT			23.12	
10E000 1400 4100 10 000000			4268885456-3	WHITE SHOP TOWEL	3002627005	31.00	
			FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/TE			31.00	
20E000 2540 3290 00 000000			4268885456-4	DUST MOP	3002627005	13.47	
			FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			13.47	
116873 COMCAST BUSINESS		07/16/2026	277009700	INTERNET	0	1,275.00	1,275.00
20E000 2540 3410 00 000000			FENTON HS/OPER & MAINT OF PLANT SERVICES/TELEPHONE BILL			1,275.00	
116874 FITZGERALD'S ELECTRICAL		07/16/2026	10435	TROUBLESHOOT	0	2,790.00	2,790.00
			FRONT MARQUEE				
			SIGN				
20E000 2540 3250 00 000000			FENTON HS/OPER & MAINT OF PLANT SERVICES/RENTALS/			2,790.00	
116875 IASA		07/16/2026	84-061126	EARLY	0	25.00	25.00
			CANCELLATION FEE				
10E000 2320 6400 00 000000			FENTON HS/EXECUTIVE ADMINISTRATION SRVCS/DUES & FEES/			25.00	
116876 IASA DUPAGE DIVISION		07/16/2026	MEMBERSHIP	DIVISION DUES -	0	200.00	200.00
			KLEIN				
10E000 2320 6400 00 000000			FENTON HS/EXECUTIVE ADMINISTRATION SRVCS/DUES & FEES/			200.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116877	LURIGIO, ANTHONY	07/16/2026	REIMBURSEMENT	REIMBURSEMENT: INCUBATOR ACCELETATOR WORKSHOP	0	92.15	92.15
10E000	1400 3320 03 000000		FENTON HS/CAREER & TECH ED PROGRAMS/TRAVEL/BUSINESS EDU			92.15	
116878	SECRETARY OF STATE	07/16/2026	RENEWAL	PERMIT RENEWAL: REYES	0	4.00	4.00
40E000	2550 6400 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/DUES & FEES/			4.00	
116879	SECRETARY OF STATE	07/16/2026	RENEWAL.	PERMIT RENEWAL: CHAVEZ	0	4.00	4.00
40E000	2550 6400 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/DUES & FEES/			4.00	
116880	SHRED-IT/CO STERICYCLE INC.	07/16/2026	8014577556	SHREDDING SVC	0	198.12	198.12
10E000	1220 4100 00 000000		FENTON HS/CROSS CATEGORICAL/GENERAL SUPPLIES/			66.04	
10E000	2310 4100 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/			66.04	
10E000	2410 4100 00 000000		FENTON HS/OFFICE OF PRINCIPAL SERVICES/GENERAL SUPPLIES			66.04	
116881	SRDC ENTERPRISE LLC	07/16/2026	SERVICES	CHEER AWAY CAMP	0	2,170.00	2,170.00
10E000	1500 3900 51 000000		FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV			2,170.00	
116882	UNIVERSAL TAXI DISPATCH, INC.	07/16/2026	INV-27146	TRANSPORTATION	0	1,239.00	1,239.00
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			1,239.00	
116883	UWM	07/16/2026	REGISTRATION	SING OUT! TENOR BASS FESTIVAL	0	93.00	93.00
10E000	1500 4100 12 000082		FENTON HS/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/MUS			93.00	
116884	VILLAGE OF BENSENVILLE	07/16/2026	1162761	JUNE W+S	0	5,209.86	5,209.86
20E000	2540 3100 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/PROFESSIONAL &			5,209.86	
116885	WM CORPORATE SVCS	07/16/2026	0149207-4719-4	REFUSE	0	1,215.90	2,091.49

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000	2540 3210 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/SANITATION SER			1,215.90	
			0352872-4719-7	20ROLL OFF	0	875.59	
20E000	2540 3210 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/SANITATION SER			875.59	
			21	Computer	Check(s) For a Total of		24,574.21

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
21	Computer	Checks For a Total of	24,574.21
Total For 21	Manual, Wire Tran, ACH & Computer	Checks	24,574.21
Less 0	Voided	Checks For a Total of	0.00
	Net Amount		24,574.21

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	3,912.27	3,912.27
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	18,714.75	18,714.75
40	TRANSPORTATION FUND	0.00	0.00	1,947.19	1,947.19

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116942	4IMPRINT	07/23/2026	15246076	4TH OF JUL SUNGLASSES/BEACH BALLS	992627002	1,018.04	1,018.04
10E000	2310 4100 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/			1,018.04	
116943	AT&T	07/23/2026	0182897119	TELEPHONE	0	11.17	11.17
20E000	2540 3410 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/TELEPHONE BILL			11.17	
116944	GAME ONE	07/23/2026	10599385	GAME BALL FOR ALL SPORTS	8002526039	630.00	630.00
10E000	1500 4100 51 000000		FENTON HS/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/ATH			630.00	
116945	GRADE CAM LLC	07/23/2026	0726139	Gradecam Yearly Subscription Renewal	5002627014	4,690.00	4,690.00
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV			4,690.00	
116946	HUDL	07/23/2026	HUS00021761	HUDL CAMERA SYSTEM	502627004	17,500.00	17,500.00
10E000	1500 3900 51 000000		FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV			17,500.00	
116947	IWEMA, DEBORAH L.	07/23/2026	2023	BOOK KEEPING AND ADMIN SVCS	0	562.50	562.50
10E000	2520 3301 00 000000		FENTON HS/FISCAL SERVICES/FEES/			562.50	
116948	JONES, DERRICK	07/23/2026	REIMBURSEMENT	REIMBURSEMENT UBER	0	33.82	33.82
10E000	2410 4100 00 000000		FENTON HS/OFFICE OF PRINCIPAL SERVICES/GENERAL SUPPLIES			33.82	
116949	Vendor Continued Void	07/23/2026					0.00
116950	KONICA MINOLTA BUSINESS SOL.	07/23/2026	509276178	GUIDANCE	0	23.16	690.14
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			23.16	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			509276266	WL	0	7.18	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			7.18	
			509276267	ARC/MEDIA	0	8.08	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			8.08	
			509276269	DUP	0	375.51	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			375.51	
			509276625	ATHLETICS	0	64.60	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			64.60	
			509276717	TEACHERS	0	5.11	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			5.11	
			509276808	MUSIC	0	8.73	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			8.73	
			509276812	SOLUTIONS	0	197.77	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			197.77	
116951 PRIMO BRANDS		07/23/2026	06G8760174214	WATER DELIVERY & RENTAL 06/22 & 06/25	0	313.69	313.69
10E000 1130 3900 02 000000			FENTON HS/HIGH SCHOOL/OTHER PURCHASED SERVICES/ART/			26.96	
10E000 1130 4100 05 000000			FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/ENGLISH LANGUAGE			26.96	
10E000 1130 4100 06 000000			FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/WORLD LANGUAGE/			37.58	
10E000 1130 4100 13 000000			FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/SCIENCE EDUCATIO			26.96	
10E000 1400 4100 10 000000			FENTON HS/CAREER & TECH ED PROGRAMS/GENERAL SUPPLIES/TE			26.96	
10E000 1500 4100 51 000000			FENTON HS/INTERSCHOLASTIC PROGRAMS/GENERAL SUPPLIES/ATH			26.96	
10E000 2130 4100 00 000000			FENTON HS/HEALTH SERVICES/GENERAL SUPPLIES/			26.96	
10E000 2310 4100 00 000000			FENTON HS/BOARD OF EDUCATION SERVICES/GENERAL SUPPLIES/			33.47	
10E000 2410 4100 00 000000			FENTON HS/OFFICE OF PRINCIPAL SERVICES/GENERAL SUPPLIES			26.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2660 4100 00 000000			FENTON HS/DATA PROCESSING SERVICES/GENERAL SUPPLIES/			26.96	
20E000 2542 4100 00 000000			FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			26.96	
116952 RYCOR SOLUTIONS INC.		07/23/2026	603816	ONLINE PAYMENT	0	587.00	587.00
				TRANSACTION			
10E000 2660 3160 00 000000			FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV			587.00	
116953 SOCCER 2000		07/23/2026	2601094	BOYS SOCCER	8002627003	2,197.50	2,197.50
				RESALE			
10E000 1130 4120 51 174200			FENTON HS/HIGH SCHOOL/RESALE - SUPPLIES/ATHLETICS/ATHLE			2,197.50	
116954 UNIVERSAL TAXI DISPATCH, INC.		07/23/2026	INV-27168	TRANSPORTATION	0	1,416.00	1,416.00
40E000 2550 3310 90 000000			FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			1,416.00	
116955 Vendor Continued Void		07/23/2026					0.00
116956 US BANK VOYAGER FLEET SYSTEMS		07/23/2026	1	TRUCKS/VAN/CANS	0	415.40	2,338.67
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			415.40	
			2	SUBURBAN	0	256.31	
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			256.31	
			3	MINI BUS	0	121.66	
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			121.66	
			4	TAX ADJUSTMENT	0	85.15	
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			85.15	
			5	RETAILER	0	-25.57	
				ADJUSTMENT			
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			-25.57	
			6	BUSES	0	520.12	
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			520.12	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			7	DE	0	372.91	
10E000 1700 4100 50 337000			FENTON HS/DRIVER'S EDUCATION PROGRAMS/GENERAL SUPPLIES/			372.91	
			8	CARD FEE	0	4.00	
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			4.00	
			9	MISC- PAST DUE	0	588.69	
40E000 2554 4640 00 000000			FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			588.69	
116957 WHITSONS CULINARY GROUP		07/23/2026	CAT59664	DECISION DAY	0	175.00	175.00
10E000 2410 3900 00 000000			FENTON HS/OFFICE OF PRINCIPAL SERVICES/OTHER PURCHASED			175.00	
			16	Computer	Check(s) For a Total of		32,163.53

0	Manual	Checks For a Total of	0.00
0	Wire Transfer	Checks For a Total of	0.00
0	ACH	Checks For a Total of	0.00
16	Computer	Checks For a Total of	32,163.53
Total For 16	Manual, Wire Tran, ACH & Computer Checks		32,163.53
Less 0	Voided	Checks For a Total of	0.00
		Net Amount	32,163.53

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	28,743.64	28,743.64
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	38.13	38.13
40	TRANSPORTATION FUND	0.00	0.00	3,381.76	3,381.76

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116958	CLIC	07/27/2026	07012026	PROPERTY/CASUALTY/ STUDENTACCIDENTPRO GRAM	0	164,785.00	168,735.00
10E000	2310 3803 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/INSURANCE - UMBRE			164,785.00	
			07012026-1	FORIEGN LIABILITY POLICY# PHFD38240018 012	0	1,800.00	
10E000	2310 3803 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/INSURANCE - UMBRE			1,800.00	
			07012026-2	FUDUCIARY LIABILITY POLICY#82111782	0	2,150.00	
10E000	2310 3803 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/INSURANCE - UMBRE			2,150.00	
				1 Computer	Check(s) For a Total of	168,735.00	

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	1	Computer	Checks For a Total of	168,735.00
Total For	1	Manual, Wire Tran, ACH & Computer	Checks	168,735.00
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	168,735.00

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	168,735.00	168,735.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
116967	BUSINESS SOLVER.COM, INC.	07/30/2026	152899	JULY SERVICE FEE	0	103.50	103.50
10E000	2310 3802 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/INSURANCE - UNEMP			103.50	
116968	COMCAST	07/30/2026	8771 20 093 0005323	DIGITAL SVC	0	63.60	63.60
			CONVERTER				
20E000	2540 3410 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/TELEPHONE BILL			63.60	
116969	EQUIFAX WORKFORCE	07/30/2026	2074306036	UNEMPLOYMENT CASE	0	1,795.84	1,795.84
			MANAGEMENT				
10E000	2310 3802 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/INSURANCE - UNEMP			1,795.84	
116970	GARCIA ACOSTA, LUIS A	07/30/2026	REIMBURSEMENT	REIMBURSMENT:	0	304.50	304.50
				INCUBATOR			
				WORKSHOP			
10E000	1400 3320 03 000000		FENTON HS/CAREER & TECH ED PROGRAMS/TRAVEL/BUSINESS EDU			304.50	
116971	Vendor Continued Void	07/30/2026					0.00
116972	Vendor Continued Void	07/30/2026					0.00
116973	KONICA MINOLTA BUSINESS SOL.	07/30/2026	508824797	ATHLETICS	0	88.01	1,303.03
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			88.01	
			508824986	SOL ROOM	0	163.57	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			163.57	
			508825167	WL	0	9.70	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			9.70	
			508825172	DUP	0	3.40	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			3.40	
			508825536	ARC/MEDIA	0	9.78	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			9.78	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			508825708	MUSIC	0	15.33	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			15.33	
			508825709	GUIDANCE	0	37.07	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			37.07	
			508825800	TEACHERS	0	188.17	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			188.17	
			509215290	MATH/SCI	0	46.41	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			46.41	
			509215291	MAIN OFFICE	0	550.91	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			550.91	
			509215292	GRAPHICS	0	10.71	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			10.71	
			509215484	ENGLISH/SS	0	5.68	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			5.68	
			509215824	DISTRICT	0	71.74	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			71.74	
			509216003	ARC/MEDIA	0	102.55	
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			102.55	
116974 SPARK HIRE, INC		07/30/2026	202104	MEET SCREEN	0	4,229.00	4,229.00
				UNLIMITED			
10E000 2660 3160 00 000000			FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV			4,229.00	
116975 UNIVERSAL TAXI DISPATCH, INC.		07/30/2026	INV-27158	TRANSPORTATION	0	1,416.00	1,416.00
40E000 2550 3310 90 000000			FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			1,416.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			9	Computer	Check(s) For a Total of		9,215.47

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	9	Computer	Checks For a Total of	9,215.47
Total For	9	Manual, Wire Tran, ACH & Computer Checks		9,215.47
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	9,215.47

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	7,735.87	7,735.87
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	63.60	63.60
40	TRANSPORTATION FUND	0.00	0.00	1,416.00	1,416.00

FDTLOC	FUNC	OBJ	SJ	LOC	Beginning Balance	2026-27 FYTD Activity	Ending Balance	
99Q000	7040	0000	00	000000	FENTON HS	5,779.98	451.86	6,231.84
99Q001	7040	0000	00	000000	STUDENT COUNCIL	-15,181.23	255.00	-14,926.23
99Q002	7040	0000	00	000000	TECH INTERN	-946.42		-946.42
99Q003	7040	0000	00	000000	THESPIAN SOCIETY	-2,035.71		-2,035.71
99Q004	7040	0000	00	000000	PTO	-123.00		-123.00
99Q005	7040	0000	00	000000	BUSINESS INTERN	-860.31		-860.31
99Q006	7040	0000	00	000000	INTERNATIONAL CLUB	-266.10		-266.10
99Q007	7040	0000	00	000000	CHOIR	-682.65		-682.65
99Q010	7040	0000	00	000000	MATH CLUB	63.86		63.86
99Q011	7040	0000	00	000000	NDSEC-COFFEE	-95.75		-95.75
99Q012	7040	0000	00	000000	KALEIDOSCOPE	242.37		242.37
99Q013	7040	0000	00	000000	HIGHLIGHTS-YEARBOOKS	-968.36		-968.36
99Q014	7040	0000	00	000000	HIKING CLUB	70.54		70.54
99Q015	7040	0000	00	000000	BISON NATION	-258.36		-258.36
99Q017	7040	0000	00	000000	IMAGE MAKERS	-97.44		-97.44
99Q018	7040	0000	00	000000	SPEECH TEAM	-5,809.61		-5,809.61
99Q019	7040	0000	00	000000	AP TESTING	-1,000.00		-1,000.00
99Q020	7040	0000	00	000000	AUTO	-18.64		-18.64
99Q022	7040	0000	00	000000	NATIONAL HONOR SOCIETY	-9,233.13	1,000.00	-8,233.13
99Q023	7040	0000	00	000000	BRAVE	-183.50		-183.50
99Q024	7040	0000	00	000000	CHESS TEAM	-497.66	-85.00	-582.66
99Q025	7040	0000	00	000000	INCubator	-14,344.14		-14,344.14
99Q028	7040	0000	00	000000	LIFE SKILLS/PRE VOC WORK PROGR	-4,583.77		-4,583.77
99Q029	7040	0000	00	000000	SIGNAL	-29.52		-29.52
99Q030	7040	0000	00	000000	PRESCHOOL	-687.19		-687.19
99Q031	7040	0000	00	000000	PUPS	-971.48		-971.48
99Q032	7040	0000	00	000000	FAMILY & CONSUMER SCIENCE	-42.22		-42.22
99Q033	7040	0000	00	000000	FCCLA	-357.44		-357.44
99Q034	7040	0000	00	000000	YEARBOOK FUNDRAISING	-3,000.59		-3,000.59
99Q040	7040	0000	00	000000	INTERACT	-1,462.34		-1,462.34
99Q041	7040	0000	00	000000	B.E.A.T.	-335.58		-335.58
99Q042	7040	0000	00	000000	STEM	-48.78		-48.78
99Q043	7040	0000	00	000000	SPECIAL OLYMPICS	-2,190.52		-2,190.52
99Q044	7040	0000	00	000000	BISON BUDDIES	-80.67		-80.67
99Q045	7040	0000	00	000000	TRI M	-1,352.28		-1,352.28
99Q084	7040	0000	00	000000	BANNER PROGRAM	-163.69		-163.69
99Q086	7040	0000	00	000000	CLASS OF 2023	-20.00		-20.00
99Q087	7040	0000	00	000000	CC CHARGES	-500.00		-500.00
99Q088	7040	0000	00	000000	BLK STUDENT UNION	-261.48	442.97	181.49
99Q089	7040	0000	00	000000	CLASS OF 2024	-563.78		-563.78

FDTLOC	FUNC	OBJ	SJ	LOC	Beginning Balance	2026-27 FYTD Activity	Ending Balance
99Q090	7040	0000	00	000000	CLASS OF 2025	-15.00	-15.00
99Q091	7040	0000	00	000000	CLASS OF 2026	-9,691.78	-9,691.78
99Q092	7040	0000	00	000000	FILM CLUB FORMERLYC/O 92	-101.34	-101.34
99Q094	7040	0000	00	000000	MISC IN AND OUT WAS 1994	-1,006.60	-1,006.60
99Q101	7040	0000	00	000000	GIRLS VOLLEYBALL	-11,719.86	-12,420.36
99Q102	7040	0000	00	000000	GIRLS TENNIS	-372.98	-372.98
99Q103	7040	0000	00	000000	GIRLS BASKETBALL	-2,358.67	-1,921.67
99Q106	7040	0000	00	000000	GIRLS SOCCER	-5,855.59	-5,495.59
99Q107	7040	0000	00	000000	GIRLS SWIMMING	-2,381.46	-2,381.46
99Q108	7040	0000	00	000000	SOFTBALL	-557.87	-248.87
99Q109	7040	0000	00	000000	GIRLS BOWLING	269.01	269.01
99Q110	7040	0000	00	000000	BOYS BOWLING	-889.96	-889.96
99Q111	7040	0000	00	000000	GIRLS TRACK	-351.94	-391.94
99Q112	7040	0000	00	000000	GIRLS CROSS COUNTRY	-329.27	-329.27
99Q121	7040	0000	00	000000	BADMINTON	-77.93	-77.93
99Q123	7040	0000	00	000000	DANCE FORCE	-9,697.49	-8,482.49
99Q124	7040	0000	00	000000	GYMNASTICS	-212.45	-212.45
99Q125	7040	0000	00	000000	CHEERLEADERS	55.09	-6,966.15
99Q126	7040	0000	00	000000	IGNITE	-987.19	-987.19
99Q161	7040	0000	00	000000	BAND	59.33	59.33
99Q201	7040	0000	00	000000	BOYS VOLLEYBALL	-5,100.84	-5,100.84
99Q202	7040	0000	00	000000	BOYS TENNIS	-1,050.75	-1,050.75
99Q203	7040	0000	00	000000	BOYS BASKETBALL	-16,087.65	-18,312.65
99Q206	7040	0000	00	000000	BOYS SOCCER	-4,776.23	-3,971.23
99Q207	7040	0000	00	000000	BOYS SWIMMING	-1,374.02	-1,374.02
99Q208	7040	0000	00	000000	BASEBALL	-6,714.77	-6,714.77
99Q212	7040	0000	00	000000	BOYS CROSS COUNTRY	-4,774.90	-4,774.90
99Q221	7040	0000	00	000000	GOLF	-8,488.43	-8,833.83
99Q222	7040	0000	00	000000	FOOTBALL	-22,515.20	-18,224.38
99Q223	7040	0000	00	000000	WRESTLING	-1,262.62	-1,262.62
99Q310	7040	0000	00	000000	DUNGEONS & DRAGONS	-132.44	-132.44
99Q312	7040	0000	00	000000	TOURNAMENTS-CONVENIENCE	-24,800.94	-24,062.61
99Q314	7040	0000	00	000000	ADVENTURE ED	-788.82	-788.82
99Q316	7040	0000	00	000000	PE ACCOUNT	-220.29	-220.29
99Q700	7040	0000	00	000000	COCA COLA CONVENIENCE ACCT	-9,066.54	-9,234.55
99Q705	7040	0000	00	000000	PADRES/NAES CONVENIENCE ACCT	105.07	105.07
99Q710	7040	0000	00	000000	WELLNESS COMMITTEE	-16,208.15	-30,477.58
99Q921	7040	0000	00	000000	POLISH CLUB FORM CLASS OF 2001	-174.82	-174.82
99Q922	7040	0000	00	000000	CLASS OF 2022 (02)	-22.00	-22.00
99Q923	7040	0000	00	000000	GRAPHICS 2 STORE	-3,628.76	-3,628.76

FDTL	LOC	FUNC	OBJ	SJ	LOC	Beginning Balance	2026-27 FYTD Activity	Ending Balance
99Q924	7040	0000	00	000000	BLACK EXCELLENCE FORMER C/O 04	-697.11		-697.11
99Q925	7040	0000	00	000000	BEARS NIKE FORMERLY C/OF 05	366.35		366.35
99Q926	7040	0000	00	000000	BUSINESS EDU FORMERLY C/O 2006	-551.99		-551.99
99Q927	7040	0000	00	000000	CLASS OF 2027 FORMERLY 2007	-7,733.10		-7,733.10
99Q928	7040	0000	00	000000	CLASS OF 2028 FORM C/O 08	4,449.65		4,449.65
99Q935	7040	0000	00	000000	BANDA CLUB FORMERLY C/O 2015	-65.86		-65.86
99Q939	7040	0000	00	000000	CLASS OF 2019	-2,980.15		-2,980.15
99Q963	7040	0000	00	000000	DECA - FORMERLY ADMIN DUP	-966.95		-966.95
99Q964	7040	0000	00	000000	CAREER PATHWAYS FOR CERT RENEW	-250.00		-250.00
99Q965	7040	0000	00	000000	RETIREMENT	-164.55		-164.55
99Q967	7040	0000	00	000000	KERMES FUNDRAISER	-5,109.71		-5,109.71
99Q968	7040	0000	00	000000	DONATIONS	-1,855.61		-1,855.61
99Q969	7040	0000	00	000000	STUDENTS UNITED - STUNT	-1,356.96		-1,356.96
99Q971	7040	0000	00	000000	GIRLS FLAG FOOTBALL FOR SCHOLA	-5,284.32		-5,284.32
99Q972	7040	0000	00	000000	SCHOLARSHIP-PORTER	-89.23		-89.23
99Q975	7040	0000	00	000000	BE REAL	-155.00		-155.00
99Q979	7040	0000	00	000000	GARDEN CLUB	-281.20		-281.20
99Q995	7040	0000	00	000000	AP DOY	-5,890.15		-5,890.15
99Q996	7040	0000	00	000000	ROE GRANT	-755.87		-755.87
99Q998	7040	0000	00	000000	ALAS FORMERLY CLASS OF 98	-856.05		-856.05
99Q999	7040	0000	00	000000	INTL EXCHANGE PROGRAM WAS C/O	17,053.84		17,053.84
Grand Equity Totals						-249,577.61	-14,549.60	-264,127.21

Number of Accounts: 101

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

ELECTRIC USAGE COMPARISON

First 6 Months																	
		KWH	Rate	Fixed Cost	Saving (Cost)			KWH	Rate	Fixed Cost	Saving (Cost)			KWH	Rate	Fixed Cost	Saving (Cost)
2024	Jul	244,742	0.03326	8,140		2025	Jul	331,481	0.003041	10,218		2026	Jul	309,871	0.32908	9,929	
2024	Aug	251,379	0.03326	8,361		2025	Aug	381,886	0.003041	12,579		2026	Aug				
2024	Sep	277,956	0.03326	9,245		2025	Sep	337,322	0.00304	11,111		2026	Sep				
2024	Oct	198,620	0.03326	6,606		2025	Oct	260,032	0.00301	8,565		2026	Oct				
2024	Nov	190,534	0.03326	6,337		2025	Nov	246,095	0.00301	8,377		2026	Nov				
2024	Dec	264,446	0.03326	8,795		2025	Dec	253,170	0.00301	9,173		2026	Dec				
		1,427,677	0.1996	47,485				1,809,984	0.0182	1,809,984				309,871	0.3291	9,929	
Avg					Avg							Avg					
					Second 6 Months												
		KWH	Rate	Fixed Cost	Saving (Cost)			KWH	Rate	Fixed Cost	Saving (Cost)			KWH	Rate	Fixed Cost	Saving (Cost)
2025	Jan	184,017	0.43920	8,082		2026	Jan	247,858	0.00485	8,164		2027	Jan				
2025	Feb	184,017	0.43920	8,082		2026	Feb	239,602	0.00443	8,184		2027	Feb				
2025	Mar	227,133	0.04392	8,440		2026	Mar	251,238	0.0317	8,276		2027	Mar				
2025	Apr	233,291	0.04392	8,576		2026	Apr	242,283	0.03284	8,531		2027	Apr				
2025	May	238,911	0.03096	7,706		2026	May	239,051	0.3284	7,874		2027	May				
2025	Jun	276,417	0.00304	7,623		2026	Jun	323,381	0.00339	12,121		2027	Jun				
		1,343,787	0.16671	48,510				1,543,412	0.06760	53,151				-	#DIV/0!	-	
Avg					Avg							Avg					

P-Card Statement August 2026
07/06/2026 - 08/05/2026

Activity,.	07/06/2026	Amazon.Com Vn5yv1to3	FOOTBALL GEAR MKV STUDENT	10E000 2410 4100 00 000000	75.00
Activity,.	07/10/2026	Google Pokemon Go	FRAUD: TO BE REFUNDED	10E000 1130 3330 00 000000	1.07
Activity,.	07/10/2026	Google Pokemon Go	FRAUD: TO BE REFUNDED	10E000 1130 3330 00 000000	5.39
Activity,.	07/10/2026	Google Pokemon Go	FRAUD: TO BE REFUNDED	10E000 1130 3330 00 000000	10.78
Activity,.	07/13/2026	Google Pokemon Go	FRAUD: TO BE REFUNDED	10E000 1130 3330 00 000000	1.07
Activity,.	07/13/2026	Google Pokemon Go	FRAUD: TO BE REFUNDED	10E000 1130 3330 00 000000	21.59
Activity,.	07/15/2026	Google Pokemon Go	CREDIT: REFUNDED FRAUD	10E000 1130 3330 00 000000	-21.59
Activity,.	07/15/2026	Google Pokemon Go	CREDIT: REFUNDED FRAUD	10E000 1130 3330 00 000000	-10.78
Activity,.	07/15/2026	Google Pokemon Go	CREDIT: REFUNDED FRAUD	10E000 1130 3330 00 000000	-5.39
Activity,.	07/15/2026	Google Pokemon Go	CREDIT: REFUNDED FRAUD	10E000 1130 3330 00 000000	-3.39
Activity,.	07/15/2026	Google Pokemon Go	CREDIT: REFUNDED FRAUD	10E000 1130 3330 00 000000	-1.07
Activity,.	07/15/2026	Google Pokemon Go	CREDIT: REFUNDED FRAUD	10E000 1130 3330 00 000000	-1.07
Activity,.	07/15/2026	Amazon Mktpl L03bg1gu3	CHEER GEAR - UNACCOMPANIED MINOR	10E000 2410 4100 00 000000	36.94
Athletic,Dept 1	08/04/2026	Healthy Roster Inc.	SWAY CONCUSSION TESTING	10E000 1500 3900 51 000000	897.50
Athletic,Dept 2	07/09/2026	Snap Spend - Payment	SNAP! MOBILE ANNUAL SUBSCRIPTION FEE	10E000 1500 3900 51 000000	900.00
Athletic,Dept 2	07/14/2026	In Correct Digital Di	CONTROL REPAIR	10E000 1500 4100 51 000000	478.40
Athletic,Dept 2	07/21/2026	Amazon Mktpl 8v6f899l3	HEAT STRESS METER	10E000 1500 4100 51 000000	205.86
Bray,Julia	07/14/2026	Reg Office Of Educ P	MCKINNEY-VENTO COURSE- TALLEY	10E000 2410 3320 00 000000	200.00
Bray,Julia	07/22/2026	Amazon Mktpl Ax6wu8sn3	CHEER GEAR - UNACCOMPANIED MINOR	10E000 2410 4100 00 000000	97.99
Bray,Julia	07/27/2026	Amazon Mktpl 3h0yz2lc3	CHEER GEAR - UNACCOMPANIED MINOR	10E000 2410 4100 00 000000	93.09
Bray,Julia	07/29/2026	Py Riscato Designs L	MARCHING BAND GEAR	10E000 1500 4100 00 000090	359.58
Bray,Julia	08/04/2026	4imprint Inc	ATTENDANCE MAGNETS ENGLISH/SPANISH	10E000 2410 4100 00 000000	980.89
Bray,Julia	08/05/2026	Reg Office Of Educ P	ADMIN ACADEMY-BRAY	10E000 2410 3320 00 000000	200.00
Business,Office	07/14/2026	Amazon Mktpl 336mi9vo3	BUSINESS OFFICE SUPPLIES	10E000 2610 4100 00 000000	26.90
Business,Office	07/15/2026	Amazon Mktpl 6c86r6n63	BUSINESS OFFICE SUPPLIES	10E000 2610 4100 00 000000	89.61
Business,Office	07/15/2026	Sams Club Renewal	ANNUAL MEMBERSHIP - DISTRICT & SCHOOL	10E000 2310 3900 00 000000	285.00
Business,Office	07/16/2026	Samsclub.Com	BUSINESS OFFICE SUPPLIES	10E000 2610 4100 00 000000	160.72
Business,Office	07/20/2026	Sams Club Renewal	ANNUAL MEMBERSHIP - ACTIVITY & ATHLETIC	10E000 2310 3900 00 000000	120.00
Business,Office	07/21/2026	Amazon.Com Fb8d122a3	BUSINESS OFFICE SUPPLIES	10E000 2610 4100 00 000000	4.70
Dept Chairs,1	07/30/2026	Walmart.Com	FACS GROCERIES	10E000 1400 4100 09 000000	51.24
Dept Chairs,1	07/31/2026	Walmart.Com	FACS GROCERIES	10E000 1400 4100 09 000000	138.08
Dept Chairs,1	08/03/2026	Samsclub.Com	FACS GROCERIES	10E000 1400 4100 09 000000	515.73
Dept Chairs,2	07/15/2026	Pompano Paybyphone	FRAUD: TO BE REFUNDED	10E000 1130 3330 00 000000	-2.00
Dept Chairs,3	07/23/2026	Amazon Mktpl OI7dh2x23	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	18.99
Dept Chairs,3	07/23/2026	Amazon Mktpl U53q99i73	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	1251.56
Dept Chairs,3	07/31/2026	Dbc Blick Art Material	SCIENCE DEPT SUPPLIES	10E000 1130 4100 02 000000	493.13
Dept Chairs,3	07/31/2026	Dbc Blick Art Material	SCIENCE DEPT SUPPLIES	10E000 1130 4100 02 000000	611.45
Dept Chairs,3	08/03/2026	Dbc Blick Art Material	SCIENCE DEPT SUPPLIES	10E000 1130 4100 02 000000	768.02
Dept Chairs,3	08/03/2026	Dbc Blick Art Material	SCIENCE DEPT SUPPLIES	10E000 1130 4100 02 000000	882.00
Grubb,Carl	07/06/2026	Amazon.Com Ot4qi2y33	TRANS DEPT SUPPLIES	20E000 2542 4100 00 000000	26.70
Grubb,Carl	07/08/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	-8.70
Grubb,Carl	07/08/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	97.27
Grubb,Carl	07/09/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	44.18
Grubb,Carl	07/09/2026	Sams Club.Com	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	53.84
Grubb,Carl	07/09/2026	Oreilly 6076	GROUPS SUPPLIES	20E000 2542 4100 00 000000	66.66
Grubb,Carl	07/10/2026	Oreilly 6076	GROUPS SUPPLIES	20E000 2542 4100 00 000000	10.99
Grubb,Carl	07/10/2026	Il Tollway-Web	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	16.80
Grubb,Carl	07/10/2026	Srta Vp Web	TRANS DEPT SUPPLIES	20E000 2542 4100 00 000000	31.10
Grubb,Carl	07/10/2026	Il Tollway-Web	IPASS TOLLWAY FEE	40E000 2550 6400 00 000000	34.50
Grubb,Carl	07/13/2026	Amazon Mark Rf9fj3iv3	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	16.18
Grubb,Carl	07/13/2026	Amazon.Com 9e2qy0fo3	TRANS DEPT SUPPLIES	20E000 2542 4100 00 000000	47.43

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Grubb,Carl	07/15/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	44.18
Grubb,Carl	07/16/2026	Oreilly 6076	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	48.88
Grubb,Carl	07/16/2026	Oreilly 6076	GROUNDS SUPPLIES	20E000 2542 4100 00 000000	51.96
Grubb,Carl	07/17/2026	Amazon MktpL Ql8e91oh3	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	13.40
Grubb,Carl	07/17/2026	The Home Depot #1919	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	289.17
Grubb,Carl	07/20/2026	Amazon.Com Oa7bi5w53	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	28.38
Grubb,Carl	07/20/2026	The Home Depot #1919	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	263.25
Grubb,Carl	07/21/2026	In Great Lakes Kwik S	BLDG DEPT SUPPLIES	20E000 2540 4100 00 000000	327.00
Grubb,Carl	07/22/2026	Menards Melrose Park I	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	122.41
Grubb,Carl	07/23/2026	Suburban Driveline Inc	TRANS DEPT SUPPLIES	40E000 2554 4100 00 000000	46.35
Grubb,Carl	07/24/2026	Sams Club.Com	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	35.86
Grubb,Carl	07/27/2026	Sams Club.Com	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	32.90
Grubb,Carl	07/27/2026	Amazon Mark Zw1ux6ac3	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	77.87
Grubb,Carl	07/28/2026	Oreilly 6076	GROUNDS SUPPLIES	20E000 2542 4100 00 000000	12.62
Grubb,Carl	07/28/2026	Oreilly 6076	GROUNDS SUPPLIES	20E000 2542 4100 00 000000	14.99
Grubb,Carl	07/29/2026	Illinois Secretary Of	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	5.00
Grubb,Carl	07/29/2026	Eldt.Com	TRANS DEPT SUPPLIES	40E000 2550 6400 00 000000	51.75
Grubb,Carl	07/29/2026	Sams Club.Com	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	169.60
Grubb,Carl	07/31/2026	Northern Tool	BLDG DEPT SUPPLIES	20E000 2540 4100 00 000000	194.98
Grubb,Carl	08/03/2026	Amazon.Com 5n8jp9ud0	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	14.94
Grubb,Carl	08/03/2026	Amazon Mark 5n9am5rn2	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	15.98
Grubb,Carl	08/03/2026	Amazon MktpL 5n99p4w70	BLDG DEPT SUPPLIES	20E000 2542 4100 00 000000	150.06
Ruttenberg,Brittany	07/07/2026	Learning Tech Center	STUDENT DATA PRIVACY ADD-ON WITH LEARNING TECHNOLOGY CENTER	10E000 2660 3190 00 000000	550.00
Ruttenberg,Brittany	07/13/2026	Amazon MktpL Hm7co5dx3	REPLACEMENT COMPUTER MONITORS FOR STUDENT COMPUTER LABS	10E000 2660 4100 00 000000	499.95
Ruttenberg,Brittany	07/15/2026	B&h Photo 800-606-6969	REPLACEMENT FILTERS FOR STEM WING CLASSROOM PROJECTORS	10E000 2660 4100 00 000000	226.80
Ruttenberg,Brittany	07/16/2026	Amazon.Com Xs0pc4kj3	REPLACEMENT MONITORS FOR ADMIN/SUPPORT STAFF DESKTOP SETUPS	10E000 2660 4100 00 000000	707.70
Ruttenberg,Brittany	07/17/2026	Amazon MktpL S76822zh3	REPLACEMENT VIDEO CABLES USB-A HUBS FOR REGISTRATION TEXTBOOK PICKUP	10E000 2660 4100 00 000000	72.76
Ruttenberg,Brittany	07/22/2026	Amazon MktpL 5z8f21l81	REPLACEMENT TIMECLOCK RIBBON	10E000 2660 4100 00 000000	33.84
Ruttenberg,Brittany	07/22/2026	Apple.Com/Bill	PROCURE APP PURCHASE FOR DIGITAL ART IPADS	10E000 2660 3160 00 000000	194.70
Ruttenberg,Brittany	07/22/2026	Amazon.Com 965in1an3	CHARGING CART FOR DIGITAL ART IPADS ART	10E000 2660 4100 00 000000	459.99
Ruttenberg,Brittany	07/22/2026	Ultimatedrillbook.Com	ULTIMATE DRILL BOOK FOR MARCHING BAND	10E000 2660 3160 00 000000	926.40
Ruttenberg,Brittany	07/23/2026	Amazon MktpL Jn9jm5t93	WEBCAMS FOR NEW ID PRINT STATIONS SOFTWARE	10E000 2660 4100 00 000000	172.10
Ruttenberg,Brittany	07/29/2026	Amazon MktpL Ry3jd5ro3	REPLACEMENT WALL PLATE FOR ARC	10E000 2660 4100 00 000000	19.30
Ruttenberg,Brittany	07/29/2026	Amazon MktpL 4d9d52nh3	REPLACEMENT CRIMPING TOOL FOR NETWORK CABLE RUNS	10E000 2660 4100 00 000000	65.65
Ruttenberg,Brittany	07/29/2026	Amazon MktpL Px3l435e3	REPLACEMENT LOCK FOR SERVER RACK OUTLETS FOR CHARGING LOCKER	10E000 2660 4100 00 000000	73.88
Ruttenberg,Brittany	07/29/2026	B&h Photo 800-606-6969	REPLACEMENT FILTERS FOR STEM WING CLASSROOM PROJECTORS	10E000 2660 4100 00 000000	151.20
Ruttenberg,Brittany	07/30/2026	Amazon MktpLace Pmts	CREDIT:CHARGERS FOR CHARGING LOCKER FOR DIGITAL ART IPADS	10E000 2660 4100 00 000000	-59.90
Ruttenberg,Brittany	07/30/2026	Amazon MktpL H94ui9hw3	REPLACEMENT POWER CABLE FOR BACKUP BATTERY	10E000 2660 4100 00 000000	38.83
Ruttenberg,Brittany	07/30/2026	Amazon MktpL 931ee3193	REPLACEMENT HARD DRIVE FOR BACKUP SERVER	10E000 2660 4100 00 000000	162.00
Ruttenberg,Brittany	07/31/2026	Amazon MktpL Zi0gl11i3	REPLACEMENT PART FOR BACKUP SERVER	10E000 2660 4100 00 000000	14.25
Ruttenberg,Brittany	07/31/2026	Amazon MktpL U12gs3mm3	REPLACEMENT PART FOR BACKUP SERVER	10E000 2660 4100 00 000000	21.37
Ruttenberg,Brittany	07/31/2026	Amazon MktpL 5n4186gj1	CHARGERS FOR CHARGING LOCKER (DIGITAL ART IPADS)	10E000 2660 4100 00 000000	149.85
Ruttenberg,Brittany	07/31/2026	Blt Ld Products	DESKTOP TONER ORDER AUGUST 2026	10E000 2660 4100 00 000000	419.68
Ruttenberg,Brittany	08/05/2026	Amazon MktpL 5655a9tw2	PARTS FOR AV INSTALLS FOR WLA CLASSROOMS	10E000 2660 4100 00 000000	143.64
Special,Ed Dept	07/16/2026	Odp Bus Sol Llc# 10686	SUPPLIES FOR SPED TEACHERS & OFFICE	10E000 1220 4100 00 000000	134.76
Special,Ed Dept	07/22/2026	Amazon.Com 5c0vs5qe3	SPED SUPPLIES	10E000 1220 4100 00 000000	17.46
Special,Ed Dept	07/22/2026	Amazon MktpL 8j4fv9yj3	SUPPLIES FOR SPED TEACHER	10E000 1220 4100 00 000000	18.99
Special,Ed Dept	07/22/2026	Amazon MktpL A25dr3nz3	ORGANIZER FOR SPED TEACHER/LAP	10E000 1220 4100 00 000000	53.20
Special,Ed Dept	07/22/2026	Amazon MktpL 1h0v07f83	SUPPLIES FOR SPED TEACHERS	10E000 1220 4100 00 000000	170.10
Special,Ed Dept	07/31/2026	Sp Rug-Ed	IPAD CASE PURCHASED FOR OUTPLACED STUDENT	10E000 1220 4100 00 000000	38.52
Special,Ed Dept	08/03/2026	Amazon MktpL My5458k03	IPAD PURCHASED FOR OUTPLACED STUDENT	10E000 1220 4100 00 000000	191.86

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Special,Ed Dept	08/05/2026	Learning A-Z Llc	SUBSCRIPTION SPED TEACHER TO EDUCATIONAL RESOURCE WEBSITE	10E000 1220 4100 00 000000	424.00
Stephanie,Jackson	07/30/2026	Reg Office Of Educ P	ADMIN ACADEMY - JACKSON	10E000 2410 6400 00 000000	200.00
Superintendent,Office	07/06/2026	Sams Club.Com	PARADE SUPPLIES	10E000 2310 4100 00 000000	9.98
Superintendent,Office	07/06/2026	Sams Club.Com	PARADE SUPPLIES	10E000 2310 4100 00 000000	327.39
Superintendent,Office	07/10/2026	Dollar-General #8045	SUPERINTENDENT OFFICE SUPPLIES	10E000 2320 4100 00 000000	19.44
Superintendent,Office	07/14/2026	Forest Awards Engrav	RETIREE CLOCK	10E000 2320 4100 00 000000	192.50
Superintendent,Office	07/15/2026	Lens Ace Hdwe	SUPERINTENDENT OFFICE SUPPLIES: KEYS	10E000 2320 4100 00 000000	4.34
Superintendent,Office	07/15/2026	Sq Dupage Security So	SUPERINTENDENT OFFICE SUPPLIES: DUPLICATE KEYS	10E000 2320 4100 00 000000	6.20
Superintendent,Office	07/21/2026	Forest Awards Engrav	NAME PLATE AND BADGE	10E000 2310 4100 00 000000	27.55
Superintendent,Office	07/21/2026	Forest Awards Engrav	NAME BADGES AND NAME PLATES	10E000 2320 4100 00 000000	111.00
Superintendent,Office	07/22/2026	Iasb	TRIPLE I EXPENSES	10E000 2310 6400 00 000000	782.80
Superintendent,Office	07/24/2026	Jewel Osco 3495	BOE SUPPLIES	10E000 2310 4100 00 000000	9.06
Travel,No 1	07/14/2026	Teacherspayteachers.Co	AP SPANISH LANG AND CULTURE	10E000 1130 4100 06 000000	65.00
Travel,No 1	07/17/2026	Amazon MktpL 5v1kc79r3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	26.90
Travel,No 1	07/20/2026	Amazon MktpL Cc7gz5zz3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	40.27
Travel,No 1	07/20/2026	Amazon MktpL 2114901z3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	51.23
Travel,No 1	07/20/2026	Amazon MktpL Vq5yk9g73	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	88.63
Travel,No 1	07/20/2026	Amazon MktpL 1i49a7j13	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	123.16
Travel,No 1	07/23/2026	Amazon MktpL Uy73v6nw3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	33.00
Travel,No 1	07/23/2026	Amazon MktpL Ps6o58eb3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	55.98
Travel,No 1	07/23/2026	Amazon MktpL 2g6is25c3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	58.12
Travel,No 1	07/23/2026	Amazon MktpL M78892xt3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	86.34
Travel,No 1	07/23/2026	Amazon.Com Qe79p0fw3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	96.90
Travel,No 1	07/23/2026	Amazon MktpL 6q0gc7hv3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	103.28
Travel,No 1	07/23/2026	Amazon MktpL V80eu8173	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	119.88
Travel,No 1	07/23/2026	Amazon MktpL 6z4kt0q53	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	134.94
Travel,No 1	07/23/2026	Amazon MktpL 4d1gg9iu3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	146.19
Travel,No 1	07/24/2026	Amazon MktpL P44m15rh3	ART SUPPLIES	10E000 1130 4100 02 000000	13.04
Travel,No 1	07/24/2026	Amazon MktpL 2i0250vf3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	20.67
Travel,No 1	07/24/2026	Amazon MktpL lv6ww1ly3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	34.18
Travel,No 1	07/24/2026	Amazon MktpL le9os3943	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	43.31
Travel,No 1	07/24/2026	Amazon MktpL C82xp2353	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	71.96
Travel,No 1	07/24/2026	Amazon MktpL G899t5j03	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	93.68
Travel,No 1	07/24/2026	Amazon MktpL 5a2rz0p33	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	102.12
Travel,No 1	07/24/2026	Amazon MktpL 4c6g58xp3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	138.49
Travel,No 1	07/24/2026	Amazon MktpL 6g8706103	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	143.92
Travel,No 1	07/24/2026	Amazon MktpL Zh2wz1503	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	170.50
Travel,No 1	07/24/2026	Amazon MktpL 527y01nu3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	295.69
Travel,No 1	07/24/2026	Amazon MktpL M05pl4ab3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	305.55
Travel,No 1	07/27/2026	Amazon MktpL Hs8n99xi3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	25.99
Travel,No 1	07/27/2026	Amazon MktpL C42a25dt3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	31.56
Travel,No 1	07/27/2026	Amazon MktpL 5e8e03ir3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	32.63
Travel,No 1	07/27/2026	Amazon MktpL R34d09w53	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	37.02
Travel,No 1	07/27/2026	Amazon MktpL 8l2w41u03	ART SUPPLIES	10E000 1130 4100 02 000000	40.47
Travel,No 1	07/27/2026	Amazon MktpL 1a4qg9oz3	ART SUPPLIES	10E000 1130 4100 02 000000	56.93
Travel,No 1	07/27/2026	Amazon MktpL Zz8oa7np3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	194.51
Travel,No 1	07/27/2026	Amazon MktpL K20k60id3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	198.36
Travel,No 1	07/27/2026	Amazon MktpL Mn8gn82b3	SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	245.62
Travel,No 1	07/27/2026	Amazon MktpL Xv9ly5th3	ART SUPPLIES	10E000 1130 4100 02 000000	377.30
Travel,No 1	07/27/2026	Amazon MktpL Tq9pq3m93	ART SUPPLIES	10E000 1130 4100 02 000000	614.56
Travel,No 1	07/30/2026	Amazon MktpL 7b2mg4ms3	ART SUPPLIES	10E000 1130 4100 02 000000	18.99

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Travel,No 1	07/31/2026	Amazon Mktpplace Pmts	CREDIT: SCIENCE DEPT SUPPLIES	10E000 1130 4100 13 000000	-68.19
Travel,No 1	07/31/2026	Dbc Blick Art Material	ART SUPPLIES	10E000 1130 4100 02 000000	722.28
Travel,No 2	07/07/2026	Il Tollway-Web-Unpd To	IPASS TOLLWAY FEE	40E000 2550 6400 00 000000	1.60
Travel,No 2	07/07/2026	Il Tollway-Web-Unpd To	IPASS TOLLWAY FEE	40E000 2550 6400 00 000000	3.20
Travel,No 2	07/09/2026	Iasb	TRIPLE I CONFERENCE	10E000 2320 6400 00 000000	3062.00
Travel,No 2	07/09/2026	Iasb	TRIPLE I CONFERENCE	10E000 2310 6400 00 000000	4560.00
Travel,No 2	07/23/2026	The Il Assoc Of School	IASA MEMBERSHIP FEE- KLEIN	10E000 2320 6400 00 000000	2302.05
Travel,No 3	07/08/2026	Il Ate	IATE CONFERENCE - RAUSCH	10E000 2210 3320 00 493200	280.00
Travel,No 3	07/09/2026	Learning Tech Center	AI FOR EDUCATORS - JACKSON	10E000 2210 6400 00 493200	600.00
Travel,No 3	07/10/2026	Amazon Mktpl 3x10h5wx3	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	36.96
Travel,No 3	07/10/2026	Il Ate	FALL CONFERENCE - CIUPULIGA	10E000 2210 3320 00 493200	240.00
Travel,No 3	07/14/2026	Amazon.Com I011q3if3	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	81.27
Travel,No 3	07/15/2026	Amazon Mktpl Xr60h6q03	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	136.08
Travel,No 3	07/15/2026	Amazon Mktpl Ec0za5mn3	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	642.79
Travel,No 3	07/15/2026	Ascd Iste	ADMIN SUBSCRIPTION - JACKSON	10E000 2210 6400 00 493200	1817.00
Travel,No 3	07/16/2026	Mgf Slidesgo Universa	SLIDESGO SUBSCRIPTION - JACKSON	10E000 2210 4100 00 000000	38.87
Travel,No 3	07/17/2026	Target T-0893	LTC AI TRAINING - JACKSON	10E000 2210 4100 00 000000	6.99
Travel,No 3	07/17/2026	Mamma Marias Pizzeria	LTC AI TRAINING - JACKSON	10E000 2210 4100 00 000000	19.42
Travel,No 3	07/20/2026	Amazon Mktpl 4f2wi0xu3	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	7.16
Travel,No 3	07/20/2026	Amazon.Com 0r35n2oy3	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	19.90
Travel,No 3	07/22/2026	Amazon.Com Ag48918v3	NOVELS - JACKSON	10E000 1130 4200 00 000000	184.50
Travel,No 3	07/22/2026	Amazon.Com 271gp1z13	NOVELS - JACKSON	10E000 1130 4200 00 000000	806.99
Travel,No 3	07/23/2026	Amazon.Com Zu0690cg3	NOVELS - JACKSON	10E000 1130 4200 00 000000	449.55
Travel,No 3	07/23/2026	Amazon.Com Mj1tv0yq3	NOVELS - JACKSON	10E000 1130 4200 00 000000	999.00
Travel,No 3	07/24/2026	Amazon Mktpl Xb9ky7ej3	SOCIAL STUDIES DEPT SUPPLIES	10E000 1130 4100 15 000000	7.16
Travel,No 3	07/24/2026	Amazon.Com Qn9m99163	NOVELS - JACKSON	10E000 1130 4200 00 000000	563.85
Travel,No 3	07/27/2026	Amazon.Com Sb8mk8h83	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	316.80
Travel,No 3	07/27/2026	Amazon.Com E61pb8f23	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	368.94
Travel,No 3	07/27/2026	Amazon.Com D377t6a03	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	886.20
Travel,No 3	07/27/2026	Amazon.Com 430yu6583	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	995.20
Travel,No 3	07/28/2026	Amazon.Com	CREDIT:TEXTBOOK	10E000 1130 4200 00 000000	-8.95
Travel,No 3	07/28/2026	Class Guitar Resources	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	821.80
Travel,No 3	07/28/2026	Amazon.Com Zg8ll8qc3	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	962.16
Travel,No 3	07/29/2026	Amazon.Com	CREDIT: STUDENT TEXTBOOK	10E000 1130 4200 00 000000	-232.70
Travel,No 3	07/29/2026	Amazon.Com	CREDIT: STUDENT TEXTBOOK	10E000 1130 4200 00 000000	-179.00
Travel,No 3	07/29/2026	Amazon.Com	CREDIT: STUDENT TEXTBOOK	10E000 1130 4200 00 000000	-134.25
Travel,No 3	07/29/2026	Amazon.Com	CREDIT: STUDENT TEXTBOOK	10E000 1130 4200 00 000000	-8.95
Travel,No 3	07/29/2026	Amazon.Com 8358584a3	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	772.20
Travel,No 3	07/31/2026	Class Guitar Resources	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	115.70
Travel,No 3	07/31/2026	Amazon.Com 5n1e47xv2	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	308.50
Travel,No 3	08/03/2026	Amazon.Com 5n1bo77j2	STUDENT TEXTBOOKS	10E000 1130 4200 00 000000	167.46
Travel,No 3	08/05/2026	Eb Illinois Associati	DIRECTORS CONFERENCE - JACKSON	10E000 2210 3320 00 493200	125.00
Travel,No 4	07/07/2026	Spothero 844-356-8054	BUSINESS ED-INCUBATOR WORKSHOP DAY 3 PARKING	10E000 1400 3320 03 000000	20.14
Travel,No 4	07/07/2026	Spothero 844-356-8054	BUSINESS ED-INCUBATOR WORKSHOP DAY 2 PARKING	10E000 1400 3320 03 000000	35.25
Travel,No 4	07/09/2026	Spothero 844-356-8054	BUSINESS ED-INCUBATOR WORKSHOP DAY 1 PARKING	10E000 1400 3320 03 000000	20.14
Travel,No 4	07/23/2026	Amazon Mktpl Dg84r1293	FACS SUPPLIES	10E000 1400 4100 09 000000	20.97
Travel,No 4	07/29/2026	Amazon Mktpl 7I57s4kx3	FACS SUPPLIES	10E000 1400 4100 09 000000	102.99
Travel,No 4	07/30/2026	Amazon Mktpl Yo8s85ga3	FACS SUPPLIES	10E000 1400 4100 09 000000	18.96
Travel,No 4	07/30/2026	Amazon Mktpl Ek03t4wo3	FACS SUPPLIES	10E000 1400 4100 09 000000	56.06
Travel,No 4	07/30/2026	Amazon Mktpl Cq4zk8b03	FACS SUPPLIES	10E000 1400 4100 09 000000	121.92
Travel,No 4	07/30/2026	Amazon Mktpl V05pg18g3	FACS SUPPLIES	10E000 1400 4100 09 000000	170.52

P-Card Statement August 2026
07/06/2026 - 08/05/2026

Travel,No 4	07/30/2026	Amazon MktpI K95nd3d83	FACS SUPPLIES	10E000 1400 4100 09 000000	461.75
Travel,No 4	07/31/2026	Amazon MktpI 5n9an5gu1	FACS SUPPLIES	10E000 1400 4100 09 000000	48.48
Travel,No 4	08/03/2026	Amazon MktpI 5n0mh6me0	FACS SUPPLIES	10E000 1400 4100 09 000000	18.96
Travel,No 4	08/03/2026	Amazon MktpI 5n6ht7vj0	FACS SUPPLIES	10E000 1400 4100 09 000000	58.60
Travel,No 4	08/03/2026	Amazon MktpI 5n6lg6q91	FACS SUPPLIES	10E000 1400 4100 09 000000	862.49
Ward,Kathleen	07/20/2026	Amazon MktpI 7v8um4jr3	BOOKSTORE SUPPLIES	10E000 2410 4100 00 000000	7.59
Ward,Kathleen	07/22/2026	Forest Awards And Engr	PLAQUES FROM 2025-26 SCHOOL YEAR	10E000 2410 4100 00 000000	124.00
Ward,Kathleen	07/27/2026	2pitney Bowes Inc.	POSTAGE MACHINE SUPPLIES	10E000 2410 4100 00 000000	303.76
Ward,Kathleen	08/04/2026	Reg Office Of Educ P	LEVERAGING SCHOOL LEADER EXPERTISE -WARD	10E000 2410 3320 00 000000	200.00
Ward,Kathleen	08/05/2026	Dunkin #302934 Q35	POLICE AND FIRE MEETING - ABRAHAM	10E000 2490 4100 00 000000	69.42
Wright,Elizabeth	07/10/2026	Wttw Channel 11	LIBRARY BOOKS/SUBSCRIPTION - WRIGHT	10E000 2222 4300 00 000000	5.00
Wright,Elizabeth	07/14/2026	Amazon.Com Wu2hv0ch3	LIBRARY BOOKS - WRIGHT	10E000 2222 4300 00 000000	17.59
Total GL Accounts					50246.61

Athletic,Dept 1	07/10/2026	Jones School Supply Co	BAR PINS FOR AWARDS	99E312 0000 0000 00 000000	724.50
Athletic,Dept 1	07/14/2026	Elite Sportswear	CHEER UNIFORMS	99E125 0000 0000 00 000000	540.00
Athletic,Dept 1	07/20/2026	Jimmy Johns - 0284	FOOTBALL CAMP	99E222 0000 0000 00 000000	31.38
Athletic,Dept 1	07/21/2026	Comfort Suites Matoon	FOOTBALL CAMP	99E222 0000 0000 00 000000	123.95
Athletic,Dept 2	07/17/2026	Sp Name-It-Golf	GOLF SUPPLIES	99E221 0000 0000 00 000000	410.00
Bray,Julia	07/15/2026	Jimmy Johns - 662	LUNCH FOR STUCO BLOOD DRIVE VOLUNTEERS	99E001 0000 0000 00 000000	154.38
Rodriguez,Pedro Enrique	07/24/2026	Samsclub.Com	LAUNDRY BISON BLAST ORDER	99E312 0000 0000 00 000000	258.46
Travel,No 4	07/08/2026	Amazon MktpI 4a4lt4dt3	APPLIED TECH-GRAPHIC SUPPLIES	99E994 0000 0000 00 000000	54.56
Travel,No 4	07/16/2026	Amazon MktpI Z943j8q83	BUSINESS ED-SUPPLIES INCUBATOR	99E025 0000 0000 00 000000	73.21
Travel,No 4	07/17/2026	Amazon MktpI N78oz3vl3	BUSINESS ED-SUPPLIES INCUBATOR	99E025 0000 0000 00 000000	31.92
Total Activity Accounts					2402.36

Payment deducted on 08/26/2026 52648.97

FENTON COMMUNITY HIGH SCHOOL DISTRICT 100

PAID INVOICE LISTING

August 26, 2026

<u>FUND</u>	<u>TOTAL</u>
Education Fund	\$457,609.23
Oper./Bldg./Maint./Fund	\$87,048.69
Bond & Interest Fund	\$0.00
Transportation Fund	\$55,480.40
IMRF/Social Security Fund	\$0.00
Site & Construction Fund	\$0.00
Working Cash Fund	<u>\$0.00</u>
Total of all Funds	<u>\$ 600,138.32</u>

We the undersigned President and Secretary of the Fenton Community High School District 100 Board of Education do hereby certify that the above list of payables was approved at the aforementioned meeting of the Board of Education.

Board President

Board Secretary

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117005	ADDISON TRAIL HIGH SCHOOL	08/26/2026	ENTRY FEE	GOLF G.V ADDISON TRAIL INVITE 8/15/26	0	300.00	300.00
10E000	1500 6410 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		300.00	
117006	ADVANTAGE NETWORK	08/26/2026	14663	BAND GLOVES	0	302.06	302.06
10E000	1500 4100 12 000081		FENTON HS/INTERSCHOLASTIC	PROGRAMS/GENERAL SUPPLIES/MUS		302.06	
117007	AMERICAN CAPITAL FIN. SVCS.	08/26/2026	23869	LEASE SCHEDULE E REF NO.2024181128 (6) KONICA MINOLTA BIZHUB COPIER MONTHLY PAYMENT	0	863.67	863.67
20E000	2540 4660 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/ELECTRICITY/		863.67	
117008	ANDERSON LOCK	08/26/2026	1202028	KUSTOM CUT KEYS	0	146.55	146.55
10E000	1130 4120 51 174300		FENTON HS/HIGH SCHOOL/RESALE -	SUPPLIES/ATHLETICS/GYM S		146.55	
117009	ARBOR MANAGEMENT INC.	08/26/2026	INV00000000002367	JULY FOOD SERVICE	0	3,743.74	3,743.74
10E000	2560 3190 00 000000		FENTON HS/FOOD SERVICES/OTHER PRO &	TECHNICAL SERVICES/		3,743.74	
117010	ARBOR SCIENTIFIC	08/26/2026	506679	Science supplies 26-27	132627001	920.45	920.45
10E000	1130 4100 13 000000		FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/	SCIENCE EDUCATIO		920.45	
117011	ARLINGTON POWER EQUIPMENT	08/26/2026	290301	PARTS	0	204.46	333.92
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP EQUIPMENT	SERVICE/GENERAL SUPPLI		204.46	
			290302	PARTS	0	129.46	
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP EQUIPMENT	SERVICE/GENERAL SUPPLI		129.46	
117012	AXESS TRANSPORTATION	08/26/2026	05	TRANSPORTATION	0	2,020.00	6,596.00

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			2,020.00	
			260514	TRANSPORTATION	0	56.00	
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			56.00	
			260623	TRANSPORTATION	0	3,960.00	
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			3,960.00	
			260631	TRANSPORTATION	0	560.00	
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			560.00	
117013	BENSENVILLE ELEM SCHOOL DIST 2	08/26/2026	07272026	JULY- AUG 2026 BENSENVILLE COMMUNITY NEWS	0	2,029.32	2,029.32
10E000	2574 3600 00 000000		FENTON HS/PRINTING, PUBLISHING, & DUPL/PRINTING AND BIN			2,029.32	
117014	CHRIS KLESCEWSKI	08/26/2026	21455	STANDING PURCHASE ORDER: SERVICES PEST	3002627004	580.00	1,310.00
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			580.00	
			21516	STANDING PURCHASE ORDER: SERVICES PEST	3002627004	730.00	
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			730.00	
117015	CAMELOT THERAPUETIC SCHOOLS	08/26/2026	INV255254	TUITION	0	1,766.45	3,532.90
10E000	1912 6800 00 000000		FENTON HS/TUITION/			1,766.45	
			INV255286	TUITION	0	1,766.45	
10E000	1912 6800 00 000000		FENTON HS/TUITION/			1,766.45	
117016	CAROLINA BIOLOGICAL SUPPLY CO	08/26/2026	53508855 RI	Science supplies	132627002	1,032.33	1,164.01

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				26-27			
10E000	1130 4100 13 000000		FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/SCIENCE EDUCATIO			1,032.33	
			53509889 RI	Science supplies	132627002	131.68	
				26-27			
10E000	1130 4100 13 000000		FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/SCIENCE EDUCATIO			131.68	
117017	CDW GOVERNMENT	08/26/2026	AK5V17Y	GoGuardian	5002627017	6,277.50	6,277.50
				PearDeck Yearly			
				Renewal			
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV			6,277.50	
117018	CITIZENS TAXI DISPATCH INC.	08/26/2026	7889	TRANSPORTATION	0	2,611.20	2,611.20
40E000	2550 3310 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			2,611.20	
117019	CITY OF WOOD DALE	08/26/2026	6032	SCHOOL RESOURCE	0	137,494.97	138,269.25
				OFFICER 25-26			
10E000	2190 3920 00 000000		FENTON HS/OTHER SUPORT SERVICES - PUPILS/POLICE LIAISON			137,494.97	
			6082	JULY- AUG	0	774.28	
				COMMUNITY			
				NEWSLETTER			
10E000	2574 3600 00 000000		FENTON HS/PRINTING, PUBLISHING, & DUPL/PRINTING AND BIN			774.28	
117020	CLARE WOODS ACADEMY	08/26/2026	60927.	TUITION	0	7,039.08	22,902.68
10E000	1912 6800 00 000000		FENTON HS/TUITION/			7,039.08	
			60928	TUITION	0	15,863.60	
10E000	1912 6800 00 000000		FENTON HS/TUITION/			15,863.60	
117021	COLLEY ELEVATOR CO.	08/26/2026	303786	ELEVATOR	0	650.00	650.00
				INSPECTION			
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF PLANT SERVICES/OTHER PROPERTY			650.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117022	COMCAST	08/26/2026	8771 20 093 0005323	DIGITAL SVC	0	63.76	63.76
				CONVERTER			
20E000	2540 3410 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/TELEPHONE BILL		63.76	
117023	COM ED	08/26/2026	4430058000	JULY ELECTRIC	0	42.31	42.31
				SIGN 2026			
20E000	2540 4660 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/ELECTRICITY/		42.31	
117024	DIRECT ENERGY BUSINESS	08/26/2026	262110059928865	JULY 2026	0	278.92	278.92
20E000	2540 4660 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/ELECTRICITY/		278.92	
117025	ELK GROVE HIGH SCHOOL	08/26/2026	ENTRY FEE	GOLF BJV ELK	0	230.00	580.00
				GROVE INVITE			
				9/9/26			
10E000	1500 6410 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		230.00	
			ENTRY FEE.	GIRLS SWIMMING	0	350.00	
				INVITE 9/19/26			
10E000	1500 6400 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/DUES & FEES/ATHLETIC		350.00	
117026	ELMHURST OCCUPATIONAL HEALTH	08/26/2026	00219515-00	PHYSICALS	0	518.00	518.00
40E000	2550 3006 00 000000		FENTON HS/PUPIL TRANSPORTATION SERVICES/BUS DRIVER PHYS			518.00	
117027	ELMWOOD PARK HIGH SCHOOL	08/26/2026	ENTRY FEE	GIRLS CROSS	0	300.00	300.00
				COUNTRY TRIAL ON			
				THE TRAIL INVITE			
10E000	1500 6400 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/DUES & FEES/ATHLETIC		300.00	
117028	EMBI TEC	08/26/2026	54547	Science supplies	132627003	2,255.00	2,255.00
				26-27			
10E000	1130 4100 13 000000		FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/SCIENCE EDUCATIO			2,255.00	
117029	ENGIE RESOURCES LLC	08/26/2026	11392984	JULY GAS 2026	0	45,911.63	45,911.63

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000 2540 4660 00 000000			FENTON HS/OPER & MAINT OF	PLANT SERVICES/ELECTRICITY/		45,911.63	
117030 FLINN SCIENTIFIC INC		08/26/2026	3291093	Science Supplies	132627004	3,235.14	3,235.14
				26-27			
10E000 1130 4100 13 000000			FENTON HS/HIGH SCHOOL/GENERAL	SUPPLIES/SCIENCE EDUCATIO		3,235.14	
117031 FOREST AWARDS & ENGRAVING		08/26/2026	19085	WORLD LANGUAGE	0	21.30	21.30
				PLAQUE ENGRAVING			
10E000 1130 4100 06 000000			FENTON HS/HIGH SCHOOL/GENERAL	SUPPLIES/WORLD LANGUAGE/		21.30	
117032 FREDRIKSEN FIRE EQUIP. CO.		08/26/2026	105924	STANDING PURCHASE	3002627006	527.75	527.75
				ORDER: SERV.			
				KITCHEN/ANNUAL			
				EXTINGUISH/CO2			
				TANKS/EXIINGUISHER			
				AS NE.			
20E000 2540 3290 00 000000			FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		527.75	
117033 GAME ONE		08/26/2026	10635847	TRAINER SUPPLIES	0	650.00	650.00
10E000 1500 4100 51 000000			FENTON HS/INTERSCHOLASTIC	PROGRAMS/GENERAL SUPPLIES/ATH		650.00	
117034 GENOA-KINGSTON HIGH SCHOOL		08/26/2026	ENTRY FEE	BOYS GOLF VARSITY	0	225.00	225.00
				INVITATIONAL AT			
				GENOA KINGSTON			
				9/19/26			
10E000 1500 6410 51 000000			FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		225.00	
117035 GIANT STEPS		08/26/2026	100F-0626S	TUITION	0	4,569.07	12,045.73
10E000 1912 6800 00 000000			FENTON HS/TUITION/			4,569.07	
			100F-0726S	TUITION	0	7,476.66	
10E000 1912 6800 00 000000			FENTON HS/TUITION/			7,476.66	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117036	GLENOAKS SCHOOL	08/26/2026	TDS-N 13597	TUITION	0	6,049.69	8,679.99
10E000	1912 6800 00 000000		FENTON HS/TUITION/			6,049.69	
			TDS-N 13652	TUITION	0	2,630.30	
10E000	1912 6800 00 000000		FENTON HS/TUITION/			2,630.30	
117037	GRAINGER	08/26/2026	9027461756	STANDING PURCHASE	3002627008	299.89	1,303.43
			ORDER:				
			BLDG-SUPPLIES/EQUI				
			P-SUPPLIES				
20E000	2542 4100 00 000000		FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			299.89	
			9028010263	STANDING PURCHASE	3002627008	936.32	
			ORDER:				
			BLDG-SUPPLIES/EQUI				
			P-SUPPLIES				
20E000	2542 4100 00 000000		FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			936.32	
			9029644664	STANDING PURCHASE	3002627008	67.22	
			ORDER:				
			BLDG-SUPPLIES/EQUI				
			P-SUPPLIES				
20E000	2542 4100 00 000000		FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			67.22	
117038	GRAMMARLY, INC.	08/26/2026	45179	GRAMMARLY FOR	2212627006	7,097.75	7,097.75
			EDUCATION				
10E000	1250 3900 00 430000		FENTON HS/REMEDIAL & SUPPLEMENT PROGRAMS/OTHER PURCHASE			7,097.75	
117039	HMH EDUCATION COMPANY	08/26/2026	858515	NWEA MAP TESTING	2212627011	11,395.00	11,395.00
10E000	2230 3900 00 430000		FENTON HS/ASSESSMENT AND TESTING/OTHER PURCHASED SERVIC			11,395.00	
117040	Vendor Continued Void	08/26/2026					0.00
117041	HD SUPPLY	08/26/2026	9251165119	STANDING PURCHASE	3002627022	15.32	1,079.62

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		15.32	
			9251228355	STANDING PURCHASE	3002627022	213.60	
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		213.60	
			9251278706	STANDING PURCHASE	3002627022	15.32	
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		15.32	
			9251278707	STANDING PURCHASE	3002627022	106.80	
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		106.80	
			9251454788	STANDING PURCHASE	3002627022	149.00	
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		149.00	
			9251454789	STANDING PURCHASE	3002627022	189.03	
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		189.03	
			9251523000	STANDING PURCHASE	3002627022	189.03	
				ORDER: CUSTODIAL SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		189.03	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			925376053	STANDING PURCHASE	3002627022	201.52	
				ORDER: CUSTODIAL			
				SUPPLIES			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		201.52	
117042	INCIDENT IQ, LLC	08/26/2026	14347	incidentIQ -	5002627012	6,260.26	6,260.26
				Ticketing, Asset			
				Inventory, and			
				Password			
				Assistant System			
				Yearly Renewal			
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING	SERVICES/OTHER PURCHASED SERV		6,260.26	
117043	INTELLIGENT SYSTEMS SVCS	08/26/2026	28986	STANDING PURCHASE	3002627009	7,345.00	13,166.76
				ORDER: SERVICES			
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		7,345.00	
			29133	SERVICE &	3002627033	5,821.76	
				REPLACEMENT OF			
				MAPNET CARD ON			
				FACP			
20E000	2542 3230 00 000000		FENTON HS/CARE & UPKEEP	BUILDING SERVICE/REPAIR & MAINT		5,821.76	
117044	JAMES DRIVE SAFETY LANE LLC	08/26/2026	INV-2321	STANDING PURCHASE	3002627019	300.00	300.00
				ORDER: IDOT			
40E000	2550 3005 00 000000		FENTON HS/PUPIL TRANSPORTATION	SERVICES/SAFETY LANE FEE		300.00	
117045	JOHNSON CONTROLS FIRE PROT. LP	08/26/2026	54337573	SERVICE CALL	0	932.90	932.90
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		932.90	
117046	KIRHOFFER'S SPORTS	08/26/2026	61469	ORANGE JERSEY	0	993.75	993.75
10E000	1500 4170 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/UNIFORMS/ATHLETICS/		993.75	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117047	KLEIN, THORPE AND JENKINS	08/26/2026	261806	LEGAL	0	2,787.72	2,878.32
10E000	2310 3180 00 000000			FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/		2,787.72	
			261940	LEGAL	0	90.60	
10E000	2310 3180 00 000000			FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/		90.60	
117048	KNUDSEN, RICHARD	08/26/2026	REIMBURSEMENT	MEDICARE	0	1,149.36	1,149.36
				REIMBURSEMENT- JUNE 2026- AUG 2026			
10E000	1130 2250 00 000000			FENTON HS/HIGH SCHOOL/MEDICAL INSURANCE - RETIREES/		1,149.36	
117049	KOEGEL, JACQUELINE E	08/26/2026	08012026	COMPETITION	502627005	5,650.00	5,650.00
				CHOREOGRAPHY (JV &V)			
10E000	1500 3900 51 000000			FENTON HS/INTERSCHOLASTIC PROGRAMS/OTHER PURCHASED SERV		5,650.00	
117050	Vendor Continued Void	08/26/2026					0.00
117051	Vendor Continued Void	08/26/2026					0.00
117052	KONICA MINOLTA BUSINESS SOL.	08/26/2026	509678688	MATH/SCIENCE	0	6.68	1,717.44
10E000	2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/		6.68	
			509679022	MAIN OFFICE	0	690.76	
10E000	2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/		690.76	
			509679123	GRAPHICS	0	11.17	
10E000	2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/		11.17	
			509679230	ENGLISH	0	8.60	
10E000	2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/		8.60	
			509679231	ARC/MEDIA	0	117.56	
10E000	2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/		117.56	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			509679415	DISTRICT OFFICE	0	60.11	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			60.11	
			509697899	TEACHERS	0	0.73	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			0.73	
			509701394	ATHLETICS	0	89.92	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			89.92	
			509701395	MUSIC	0	7.40	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			7.40	
			509701478	SOLUTIONS ROOM	0	44.88	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			44.88	
			509701580	GUIDANCE	0	19.23	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			19.23	
			509701649	ARC/MEDIA	0	8.45	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			8.45	
			509701873	WL	0	130.46	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			130.46	
			509701954	DUP	0	21.49	
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			21.49	
			52549521	SRVICE LABOR	0	250.00	
				CHARGE			
10E000	2570 3240 00 000000		FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			250.00	
			52549829	SERVICE LABOR	0	250.00	
				CHARGE			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 2570 3240 00 000000			FENTON HS/INTERNAL SERVICES/REPAIR EQUIPMENT/			250.00	
117053 LAUTERBACH & AMEN, LLP		08/26/2026	120834	AUDIT 25-26	0	20,500.00	20,500.00
10E000 2310 3170 00 000000			FENTON HS/BOARD OF EDUCATION SERVICES/AUDIT/FINANCIAL S			20,500.00	
117054 Vendor Continued Void		08/26/2026					0.00
117055 LENS ACE HARDWARE INC		08/26/2026	548889	STANDING PURCHASE	3002627010	47.66	223.11
			ORDER:				
			EQUIP-SUPPLIES/BLD				
			G-SUPPLIES/CUST.				
			SUPPLIES/GRNDS-SUP				
			PLIES/TRANS-SUPPLI				
			ES				
20E000 2542 4100 00 000000			FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			47.66	
			549145	STANDING PURCHASE	3002627010	31.50	
			ORDER:				
			EQUIP-SUPPLIES/BLD				
			G-SUPPLIES/CUST.				
			SUPPLIES/GRNDS-SUP				
			PLIES/TRANS-SUPPLI				
			ES				
20E000 2542 4100 00 000000			FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			31.50	
			549662	STANDING PURCHASE	3002627010	35.96	
			ORDER:				
			EQUIP-SUPPLIES/BLD				
			G-SUPPLIES/CUST.				
			SUPPLIES/GRNDS-SUP				
			PLIES/TRANS-SUPPLI				
			ES				
20E000 2542 4100 00 000000			FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			35.96	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			549855	STANDING PURCHASE	3002627010	107.99	
				ORDER:			
				EQUIP-SUPPLIES/BLD			
				G-SUPPLIES/CUST.			
				SUPPLIES/GRNDS-SUP			
				PLIES/TRANS-SUPPLI			
				ES			
20E000	2542 4100 00 000000		FENTON HS/CARE & UPKEEP	BUILDING SERVICE/GENERAL SUPPLI		107.99	
117056	LEYDEN HS - EAST CAMPUS	08/26/2026	ENTRY FEE	BOYS SOCCER EAGLE	0	125.00	475.00
				INVITE 8/29/26			
10E000	1500 6400 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/DUES & FEES/ATHLETIC		125.00	
			ENTRY FEE.	SWIMMING GV EAGLE	0	350.00	
				INVITE 8/29/26			
10E000	1500 6400 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/DUES & FEES/ATHLETIC		350.00	
117057	LRS, LLC	08/26/2026	PS714456	PORTA POTTY	0	600.00	600.00
10E000	1500 3250 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/RENTALS/ATHLETICS/		600.00	
117058	Vendor Continued Void	08/26/2026					0.00
117059	MIDWEST TRANSIT EQUIP-KANKAKEE	08/26/2026	X106056285:01	STANDING PURCHASE	3002627013	72.60	2,875.08
				ORDER:			
				PARTS/SERVICES			
40E000	2554 4100 00 000000		FENTON HS/VEHICLE SERVICING & MAINT	SRV/GENERAL SUPPLIE		72.60	
			X106056363:01	STANDING PURCHASE	3002627013	440.95	
				ORDER:			
				PARTS/SERVICES			
40E000	2554 4100 00 000000		FENTON HS/VEHICLE SERVICING & MAINT	SRV/GENERAL SUPPLIE		440.95	
			X106056363:02	STANDING PURCHASE	3002627013	66.23	
				ORDER:			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
PARTS/SERVICES							
40E000	2554 4100 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GENERAL SUPPLIE			66.23	
			X106056599:01	STANDING PURCHASE	3002627013	1,347.70	
ORDER:							
PARTS/SERVICES							
40E000	2554 4100 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GENERAL SUPPLIE			1,347.70	
			X106056789:01	STANDING PURCHASE	3002627013	947.60	
ORDER:							
PARTS/SERVICES							
40E000	2554 4100 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GENERAL SUPPLIE			947.60	
117060	MINGA SOLUTIONS	08/26/2026	INV-3580	Minga Digital ID and attendance monitoring system (yearly renewal)	5002627001	13,750.00	13,750.00
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING SERVICES/OTHER PURCHASED SERV			13,750.00	
117061	MULTILINGUAL CONNECTIONS	08/26/2026	MLCC44536	INTERPRETATION	0	10.00	10.00
10E000	1220 3900 00 000000		FENTON HS/CROSS CATEGORICAL/OTHER PURCHASED SERVICES/			10.00	
117062	MURNANE PAPER COMPANY	08/26/2026	233137	CARDSTOCK 2026-2027	2312627006	4,297.00	4,297.00
10E000	1130 4110 00 000000		FENTON HS/HIGH SCHOOL/PAPER/			4,297.00	
117063	Vendor Continued Void	08/26/2026					0.00
117064	Vendor Continued Void	08/26/2026					0.00
117065	Vendor Continued Void	08/26/2026					0.00
117066	MUSIC & ARTS CENTER, INC.	08/26/2026	INV060064236	Instrument repair & instrument accessories	122627002	581.00	6,410.01
10E000	1500 3240 12 000081		FENTON HS/INTERSCHOLASTIC PROGRAMS/REPAIR EQUIPMENT/MUS			581.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV060161491	Instrument repair & instrument accessories	122627002	2,158.00	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		2,158.00	
			INV060180975	Instrument repair & instrument accessories	122627002	29.98	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		29.98	
			INV060222531	Instrument repair & instrument accessories	122627002	656.00	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		656.00	
			INV060235227	Instrument repair & instrument accessories	122627002	116.00	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		116.00	
			INV060258239	Instrument repair & instrument accessories	122627002	138.00	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		138.00	
			INV060329476	Instrument repair & instrument accessories	122627002	86.00	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		86.00	
			INV060404825	Instrument repair & instrument accessories	122627002	178.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		178.00	
			INV060415233	Instrument repair & instrument accessories	122627002	178.00	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		178.00	
			INV060458506	Instrument repair & instrument accessories	122627002	65.88	
10E000 1500 4100 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/GENERAL SUPPLIES/MUS		65.88	
			INV060469411	Instrument repair & instrument accessories	122627002	800.42	
10E000 1500 4100 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/GENERAL SUPPLIES/MUS		800.42	
			INV060474593	Instrument repair & instrument accessories	122627002	308.81	
10E000 1500 4100 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/GENERAL SUPPLIES/MUS		308.81	
			INV060526993	Instrument repair & instrument accessories	122627002	77.52	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		77.52	
10E000 1500 4100 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/GENERAL SUPPLIES/MUS		0.00	
			INV060564712	Instrument repair & instrument accessories	122627002	13.87	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		13.87	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			INV060566327	Instrument repair & instrument accessories	122627002	16.57	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		16.57	
			INV060577112	Instrument repair & instrument accessories	122627002	198.53	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		198.53	
			INV060590945	SNARE HEAD	0	66.43	
10E000 1500 3240 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/MUS		66.43	
			INV060601199	KEYBOARD	0	741.00	
10E000 1500 5420 12 000081			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPLACEMENT EQUIPMEN		741.00	
117067 NATIONAL LIFT TRUCK INC		08/26/2026	IV260810206	REPAIRS SCISSORS LIFT	3002627030	4,418.35	5,221.52
20E000 2544 3230 00 000000			FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/REPAIR & MAINT		4,418.35	
			IV260810445	REPAIRS SCISSORS LIFT	3002627030	803.17	
20E000 2544 3230 00 000000			FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/REPAIR & MAINT		803.17	
117068 NDSEC		08/26/2026	INV#100EMBRACEJULY26	EMBRACE FEE	0	8,412.98	8,526.73
10E000 1220 3900 00 000000			FENTON HS/CROSS CATEGORICAL/OTHER	PURCHASED SERVICES/		8,412.98	
			INV#100JULYINT	INTERPRETER 05/13/20266	0	113.75	
10E000 1220 3900 00 000000			FENTON HS/CROSS CATEGORICAL/OTHER	PURCHASED SERVICES/		113.75	
117069 NEXTERA ENERGY SERVICES MIDWES		08/26/2026	6400650081026	JULY 2026	0	1,617.84	1,617.84
20E000 2540 4650 00 000000			FENTON HS/OPER & MAINT OF	PLANT SERVICES/NATURAL GAS/		1,617.84	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117070	NICOR GAS	08/26/2026	40-76-78-0000 2	JULY 26 GAS	0	1,311.72	1,311.72
20E000	2540 4650 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/NATURAL GAS/		1,311.72	
117071	NILES NORTH HIGH SCHOOL	08/26/2026	ENTRY FEE	VOLLEYBALL GF	0	130.00	130.00
				NILES NORTH			
				INVITE 9/5/26			
10E000	1500 6410 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		130.00	
117072	NUMWORKS, INC	08/26/2026	US26080400128	NUMWORKS	2212627028	29,756.80	29,756.80
				CALCULATORS			
10E000	1130 4100 00 000000		FENTON HS/HIGH SCHOOL/GENERAL	SUPPLIES/		9,756.80	
10E000	1250 4100 00 430000		FENTON HS/REMEDIAL & SUPPLEMENT	PROGRAMS/GENERAL SUPPLI		20,000.00	
117073	O'MALLEY BROTHERS INCORPORATED	08/26/2026	223968	MECHANICAL	3002627038	3,120.00	3,120.00
				INSULATION WORK			
20E000	2540 4100 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/GENERAL SUPPLI		3,120.00	
117074	OLSSON ROOFING CO., INC.	08/26/2026	26002519	SERVICE CALL	0	653.00	653.00
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		0.00	
20E000	2542 4100 00 000000		FENTON HS/CARE & UPKEEP	BUILDING SERVICE/GENERAL SUPPLI		653.00	
117075	PROGRESS LEARNING LLC	08/26/2026	CI-015165	PROGRESS LEARNING	2212627019	10,000.00	10,000.00
				ACT			
10E000	1250 3900 00 430000		FENTON HS/REMEDIAL & SUPPLEMENT	PROGRAMS/OTHER PURCHASE		10,000.00	
117076	QUALITY BACKFLOW TESTING INC.	08/26/2026	34943	BACKFLOW TEST	0	399.90	399.90
20E000	2540 3290 00 000000		FENTON HS/OPER & MAINT OF	PLANT SERVICES/OTHER PROPERTY		399.90	
117077	REAL GRAPHIX	08/26/2026	67057	2026-2027	2312627004	8,805.00	8,805.00
				ENVELOPE ORDER			
10E000	2570 4100 00 000000		FENTON HS/INTERNAL SERVICES/GENERAL	SUPPLIES/		8,805.00	
117078	RIDDELL SPORTS	08/26/2026	952595114	NEW HELMETS &	8002627006	3,772.99	3,772.99

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PADS (RECONDITIONING)			
10E000 1500 3240 51 000000			FENTON HS/INTERSCHOLASTIC	PROGRAMS/REPAIR EQUIPMENT/ATH		3,772.99	
117079 RIDGEWOOD HIGH SCHOOL		08/26/2026	ENTRY FEE	VOLLEY FOR AUTISM	0	350.00	350.00
				TOURNEY RIDGEWOOD			
				9/19/26			
10E000 1500 6410 51 000000			FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		350.00	
117080 RISICATO DESIGNS		08/26/2026	1011974	P.E UNIFORMS	502627002	26,988.00	39,664.00
10E000 1130 4120 51 174300			FENTON HS/HIGH SCHOOL/RESALE -	SUPPLIES/ATHLETICS/GYM S		26,988.00	
			1011977	2026-27 SY	4002627001	2,126.00	
				T-Shirts			
10E000 2410 4100 00 000000			FENTON HS/OFFICE OF PRINCIPAL SERVICES/	GENERAL SUPPLIES		2,126.00	
			1012007	2026-27 SY	4002627001	10,550.00	
				T-Shirts			
10E000 2410 4100 00 000000			FENTON HS/OFFICE OF PRINCIPAL SERVICES/	GENERAL SUPPLIES		10,550.00	
117081 Vendor Continued Void		08/26/2026					0.00
117082 Vendor Continued Void		08/26/2026					0.00
117083 Vendor Continued Void		08/26/2026					0.00
117084 ROBBINS SCHWARTZ		08/26/2026	1049436	2023 NEW	0	26.81	2,830.53
				ALBERTSONS PTAB			
				APPEAL			
10E000 2310 3180 00 000000			FENTON HS/BOARD OF EDUCATION SERVICES/	LEGAL SERVICES/		26.81	
			1049441	2024 BUIKEMA #5	0	26.00	
				PTAB APPEAL			
10E000 2310 3180 00 000000			FENTON HS/BOARD OF EDUCATION SERVICES/	LEGAL SERVICES/		26.00	
			1049544	2024 JSSN, LLC	0	26.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
				PTAB APPEAL 32%			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			26.00	
			1049546	2024 DIGITS IN	0	272.00	
				FIDGETS HOLDINGS			
				PTAB			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			272.00	
			1049548	2024 MATTES PEAB	0	174.67	
				APPEAL 34%			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			174.67	
			1049549	2025 BOARD OF	0	192.00	
				REVIEW			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			192.00	
			1049552	2025 BUIKEMA #5	0	32.80	
				LLC PTAB APPEAL			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			32.80	
			1049554	2025 MDS	0	17.42	
				INDUSTRIAL PTAB			
				APPEAL			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			17.42	
			1052650	2023 COMED PTAB	0	39.00	
				APPEAL 13%			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			39.00	
			1052769	2024 ALBERTSONS	0	26.00	
				COMPAINES PTAB			
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			26.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1052774	2025 CNA INTERNATIONAL PTAB	0	84.80	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			84.80	
			1053048	2024 BUIKEMA #5 PTAB APPEAL 32%	0	809.60	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			809.60	
			1053049	2024 JSSN, LLC PTAB APPEAL 32%	0	32.80	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			32.80	
			1053050	2024 DIGITS IN FIDGETS HOLDINGS PTAB	0	584.40	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			584.40	
			1053051	2024 MATTES PTAB APPEAL 34%	0	27.62	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			27.62	
			1053052	2025 BOARD OF REVIEW 32%	0	313.60	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			313.60	
			1053053	2024 COMED PTAB APPEAL	0	50.33	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			50.33	
			1053054	2025 BUIKEMA #5 LLC PTAB	0	42.40	
10E000	2310 3180 00 000000		FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/			42.40	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			1053055	2025 MDS INDUSTRIAL PTAB APPEAL	0	52.28	
10E000 2310 3180 00 000000	FENTON HS/BOARD OF EDUCATION SERVICES/LEGAL SERVICES/					52.28	
117085	ROLLING MEADOWS HIGH SCHOOL	08/26/2026	ENTRY FEE	GVB SOPH QUAD AT ROLLING MEADOWS 9/25/26	0	200.00	200.00
10E000 1500 6410 51 000000	FENTON HS/INTERSCHOLASTIC PROGRAMS/ADMISSION FEES/ATHLE					200.00	
117086	ROMEOVILLE HIGH SCHOOL	08/26/2026	ENTRY FEE	VOLLEYBALL GF ROMEOVILLE INVITE 9/5/26	0	275.00	275.00
10E000 1500 6410 51 000000	FENTON HS/INTERSCHOLASTIC PROGRAMS/ADMISSION FEES/ATHLE					275.00	
117087	Vendor Continued Void	08/26/2026					0.00
117088	Vendor Continued Void	08/26/2026					0.00
117089	RUSH TRUCK CENTERS OF IL, INC.	08/26/2026	3046692701	STANDING PURCHASE ORDER: PARTS FOR BUSES-bus 174	3002627018	624.92	4,570.28
20E000 2544 4100 00 000000	FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/GENERAL SUPPLI					624.92	
			3046735523	STANDING PURCHASE ORDER: PARTS FOR BUSES-BUS 174	3002627018	851.02	
20E000 2544 4100 00 000000	FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/GENERAL SUPPLI					851.02	
			3046931122	STANDING PURCHASE ORDER: PARTS FOR BUSES - ALL BUSESE	3002627018	134.28	
20E000 2544 4100 00 000000	FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/GENERAL SUPPLI					134.28	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			3046954381	STANDING PURCHASE	3002627018	298.37	
				ORDER: PARTS FOR			
				BUSES- BUS 182			
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/GENERAL SUPPLI		298.37	
			3046963883	STANDING PURCHASE	3002627018	79.90	
				ORDER: PARTS FOR			
				BUSES			
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/GENERAL SUPPLI		79.90	
			3047027137	STANDING PURCHASE	3002627018	500.11	
				ORDER: PARTS FOR			
				BUSES-BUS 179			
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/GENERAL SUPPLI		500.11	
			3047042487	STANDING PURCHASE	3002627018	325.20	
				ORDER: PARTS FOR			
				BUSES-ALL BUSES			
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/GENERAL SUPPLI		325.20	
			30472026459	STANDING PURCHASE	3002627018	970.00	
				ORDER: PARTS FOR			
				BUSES			
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/GENERAL SUPPLI		970.00	
			3047293973	STANDING PURCHASE	3002627018	630.06	
				ORDER: PARTS FOR			
				BUSES			
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP	EQUIPMENT SERVICE/GENERAL SUPPLI		630.06	
			3047388022	STANDING PURCHASE	3002627018	156.42	
				ORDER: PARTS FOR			
				BUSES			

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
20E000 2544 4100 00 000000			FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/GENERAL SUPPLI			156.42	
117090 SANTANDER LEASING LLC		08/26/2026	22036731	2020 SCHOOL BUSES IC CE 72 PASSENGER	0	31,943.00	31,943.00
40E000 2550 3260 00 000000			FENTON HS/PUPIL TRANSPORTATION SERVICES/LEASE - EQUIPME			31,943.00	
117091 SCI-SUPPLY		08/26/2026	M909106	Science supplies 26-27	132627005	43.99	43.99
10E000 1130 4100 13 000000			FENTON HS/HIGH SCHOOL/GENERAL SUPPLIES/SCIENCE EDUCATIO			43.99	
117092 SEPTRAN STUDENT TRANSPORTATION		08/26/2026	92149295	TRANSPORTATION	0	9,226.15	9,226.15
40E000 2550 3310 00 000000			FENTON HS/PUPIL TRANSPORTATION SERVICES/PUPIL TRANSPORT			9,226.15	
117093 SHERWIN-WILLIAMS		08/26/2026	92287184680726	STANDING PURCHASE ORDER: BLDG-SUPPLIES	3002627020	493.34	493.34
20E000 2542 4100 00 000000			FENTON HS/CARE & UPKEEP BUILDING SERVICE/GENERAL SUPPLI			493.34	
117094 SUBJECT TECHNOLOGIES , INC		08/26/2026	INV-0746	SUBJECT TECHNOLOGIES INC.	2212627005	25,000.00	25,000.00
10E000 1250 3900 00 430000			FENTON HS/REMEDIATION & SUPPLEMENT PROGRAMS/OTHER PURCHASE			25,000.00	
117095 TIMOTHY CHRISTIAN HIGH SCHOOL		08/26/2026	ENTRY FEE	VOLLEYBALL GF TC QUAD 9/26/26	0	125.00	125.00
10E000 1500 6410 51 000000			FENTON HS/INTERSCHOLASTIC PROGRAMS/ADMISSION FEES/ATHLE			125.00	
117096 UNIQUE PRODUCTS		08/26/2026	499121	CARPET EXTRACTORS & ACC.	3002627001	1,252.56	1,486.16
20E000 2540 4100 00 000000			FENTON HS/OPER & MAINT OF PLANT SERVICES/GENERAL SUPPLI			1,252.56	
			500398	SUPPLIES	0	233.60	
20E000 2544 4100 00 000000			FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/GENERAL SUPPLI			233.60	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117097	US BANK VOYAGER FLEET SYSTEMS	08/26/2026	1	TRUCKS/VAN/CANS	0	523.57	1,966.67
40E000	2554 4640 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			523.57	
			4	TAX ADJUSTMENT	0	128.01	
40E000	2554 4640 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			128.01	
			5	RETAILER ADJUSTMENT	0	-12.02	
40E000	2554 4640 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			-12.02	
			6	BUSES	0	767.41	
40E000	2554 4640 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			767.41	
			7	DE	0	555.70	
10E000	1700 4100 50 337000		FENTON HS/DRIVER'S EDUCATION PROGRAMS/GENERAL SUPPLIES/			555.70	
			8	CARD FEE	0	4.00	
40E000	2554 4640 00 000000		FENTON HS/VEHICLE SERVICING & MAINT SRV/GASOLINE/			4.00	
117098	VILLA PARK ELECTRICAL SUPPLY C	08/26/2026	303327-00	STANDING PURCHASE ORDER: BLDG & EQUIP SUPPLIES	3002627025	70.60	70.60
20E000	2544 4100 00 000000		FENTON HS/CARE & UPKEEP EQUIPMENT SERVICE/GENERAL SUPPLI			70.60	
117099	VIRTUAL CONNECTIONS ACADEMY	08/26/2026	6763	TUTION	0	7,068.95	11,533.55
10E000	1912 6800 00 000000		FENTON HS/TUITION/			7,068.95	
			6899	TUITION	0	2,232.30	
10E000	1912 6800 00 000000		FENTON HS/TUITION/			2,232.30	
			6900	TUITION	0	2,232.30	
10E000	1912 6800 00 000000		FENTON HS/TUITION/			2,232.30	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
117100	WALLWISHER, INC.	08/26/2026	508080JK-0008	Padlet for Schools - K12 - Active Teachers (USD) Yearly Renewal	5002627013	5,100.00	10,200.00
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING	SERVICES/OTHER PURCHASED SERV		5,100.00	
			508080JK-0008	Padlet for Schools - K12 - Active Teachers (USD) Yearly Renewal	5002627013	5,100.00	
10E000	2660 3160 00 000000		FENTON HS/DATA PROCESSING	SERVICES/OTHER PURCHASED SERV		5,100.00	
117101	WAYSIDE PUBLISHING	08/26/2026	IN211853	WAYSIDE PUBLISHING - FRENCH & SPANISH TEXTBOOKS	2212627015	13,950.43	13,950.43
10E000	1130 4200 00 000000		FENTON HS/HIGH SCHOOL/TEXTBOOKS/			13,950.43	
117102	WEST CHICAGO HIGH SCHOOL	08/26/2026	ENTRY FEE	GOLF B V INVITE AT WEST CHICAGO ON 9/14/26	0	350.00	350.00
10E000	1500 6410 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		350.00	
117103	WILLOWBROOK HIGH SCHOOL	08/26/2026	ENTRY FEE	VOLLEYBALL GJV QUAD WILLOWBROOK 9/26/26	0	225.00	775.00
10E000	1500 6410 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		225.00	
			ENTRY FEE .	GIRLS TENNIS D88 INVITE ON 9/12/26	0	150.00	
10E000	1500 6400 51 000000		FENTON HS/INTERSCHOLASTIC	PROGRAMS/DUES & FEES/ATHLETIC		150.00	

Check Nbr	Vendor Name	Check Date	Invoice Number	Invoice Desc	PO Number	Invoice Amount	Check Amount
			ENTRY FEE.	GVB FA WB INVITE	0	400.00	
				AT WILLOWBROOK			
				9/19/26			
10E000 1500 6410 51 000000			FENTON HS/INTERSCHOLASTIC	PROGRAMS/ADMISSION FEES/ATHLE		400.00	
117104 WM CORPORATE SVCS		08/26/2026	0150551-4719-1	REFUSE	0	1,416.55	1,416.55
20E000 2540 3210 00 000000			FENTON HS/OPER & MAINT OF	PLANT SERVICES/SANITATION SER		1,416.55	
			100 Computer	Check(s) For a Total of			600,138.32

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	100	Computer	Checks For a Total of	600,138.32
Total For	100	Manual, Wire Tran, ACH & Computer	Checks	600,138.32
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	600,138.32

FUND SUMMARY

Fund	Description	Balance Sheet	Revenue	Expense	Total
10	EDUCATIONAL FUND	0.00	0.00	457,609.23	457,609.23
20	OPERATIONS & MAINTENANCE FUND	0.00	0.00	87,048.69	87,048.69
40	TRANSPORTATION FUND	0.00	0.00	55,480.40	55,480.40

FENTON COMMUNITY HIGH SCHOOL DISTICT NO. 100
TREASURER'S REPORT
JULY 2026

<u>Fund</u>	Beginning Balance 07/01/2026	Monthly Receipts (Revenues)	Monthly Disbursements (Expenditures)	Unreconciled Difference	Ending Balance 07/31/2026
Education	19,342,246.55	753,370.83	(3,058,282.47)	(52,118.94)	16,985,215.97
O & M	2,385,220.20	60,033.98	(312,331.49)		2,132,922.69
Debt Service	14,335.05	14,298.95	(1,710,821.89)		(1,682,187.89)
Transportation	524,474.23	34,608.64	(137,431.40)		421,651.47
IMRF/SS	2,305,324.84	1,054.14	(81,175.71)		2,225,203.27
Capital Projects	5,097,081.93	157.12	0.00		5,097,239.05
Working Cash	2,295,382.80	4,513.64	0.00		2,299,896.44
Life Safety	140.28	0.00	0.00		140.28
Grand Total	31,964,205.88	868,037.30	(5,300,042.96)	(52,118.94)	27,480,081.28

Bank Balances/ Investments as of July 31, 2026	Bank Balance	Investments	Cash Balance
BMO Harris - Accounts Payable Bank 0	39,226.32		
Schaumburg - Payroll Account - Bank 1	151,583.46		
Schaumburg - General Account - Bank 3	6,743,002.64		
ISDLAF - Investment - Bank 6	14,054,710.26		14,054,710.26
ISDLAF - GO Limited Bonds - Bank 7	6,491,558.60		
	27,480,081.28	0.00	



ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (IL01-10122-0101) Investment Fund

7/1/2026 - 7/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$0.55	\$12,593,252.37
Dividends		\$28,567.38
Purchases	\$2,696,221.90	\$618,628.11
Redemptions	(\$2,696,221.89)	(\$6,792,738.16)
Ending Market Balance	\$0.56	\$6,447,709.70
Average Monthly Rate	3.565%	3.579%
NAV / Share Price	1.000	1.000
Total	\$0.56	\$6,447,709.70

Total Fixed Income	\$7,607,000.00
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Account Total	\$14,054,710.26
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Your Representative

Michelle Lewis

(630) 657-6431

michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100

1000 W Green St

Bensenville, IL 60106-2008



PTMA Financial Solutions

2135 City Gate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (IL01-10122-0101) Investment Fund

LIQ 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13854724	07/01/2026	07/01/2026	MAX Transfer Purchase From: 0101 - Investment Fund	\$0.00	\$985,400.00	\$1.000	985,400.000
13854725	07/01/2026	07/01/2026	Phone FRI Redemption	(\$985,400.00)	\$0.00	\$1.000	(985,400.000)
13644386	07/13/2026	07/13/2026	Phone Wire Redemption, Series 2023 & Series 2024	(\$1,710,821.89)	\$0.00	\$1.000	(1,710,821.890)
13644387	07/13/2026	07/13/2026	MAX Transfer Purchase From: 0101 - Investment Fund	\$0.00	\$1,710,821.90	\$1.000	1,710,821.900
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$0.00	\$1.000	
				(\$2,696,221.89)	\$2,696,221.90		0.010

Beginning Market Value: \$0.55 | Ending Market Value: \$0.56



ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Transaction Activity (IL01-10122-0101) Investment Fund

MAX 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
13854724	07/01/2026	07/01/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	(\$985,400.00)	\$0.00	\$1.000	(985,400.000)
13913321	07/10/2026	07/10/2026	Phone Wire Redemption	(\$700,000.00)	\$0.00	\$1.000	(700,000.000)
13913322	07/10/2026	07/10/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	(\$374,190.72)	\$0.00	\$1.000	(374,190.720)
13913325	07/10/2026	07/10/2026	Phone Wire Redemption	(\$386,000.00)	\$0.00	\$1.000	(386,000.000)
13923226	07/10/2026	07/10/2026	State Funds Purchase, CPPRT	\$0.00	\$375,864.92	\$1.000	375,864.920
13644387	07/13/2026	07/13/2026	LIQ Transfer Redemption To: 0101 - Investment Fund	(\$1,710,821.90)	\$0.00	\$1.000	(1,710,821.900)
13980955	07/17/2026	07/17/2026	Local Funds Purchase, COUNTY OF DUPAGE	\$0.00	\$242,763.19	\$1.000	242,763.190
14027048	07/24/2026	07/24/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	(\$1,255,587.53)	\$0.00	\$1.000	(1,255,587.530)
14060720	07/28/2026	07/28/2026	Phone Wire Redemption	(\$569,530.86)	\$0.00	\$1.000	(569,530.860)
14060721	07/28/2026	07/28/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	(\$175,402.40)	\$0.00	\$1.000	(175,402.400)
14060722	07/28/2026	07/28/2026	Phone Wire Redemption	(\$626,589.28)	\$0.00	\$1.000	(626,589.280)
14083474	07/30/2026	07/30/2026	LIQ Transfer Redemption To: 0103 - Accounts Payable Fund	(\$9,215.47)	\$0.00	\$1.000	(9,215.470)
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$28,567.38	\$1.000	28,567.380
				(\$6,792,738.16)	\$647,195.49		(6,145,542.670)

Beginning Market Value: \$12,593,252.37 | Ending Market Value: \$6,447,709.70



ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Fixed Income Investments

Purchase 7/1/2026 - 7/31/2026

Type	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	Face/Par/Shares
CD	1408320-1	07/01/2026	07/01/2026	11/03/2026	The Bank of Versailles	\$246,800.00	3.692%	249,920.500
CD	1408317-1	07/01/2026	07/01/2026	11/24/2026	Cendera Bank	\$246,300.00	3.669%	249,914.700
CD	1408318-1	07/01/2026	07/01/2026	11/24/2026	Western Alliance Bank	\$246,200.00	3.725%	249,868.380
CD	1408319-1	07/01/2026	07/01/2026	11/24/2026	Civista Bank	\$246,100.00	3.788%	249,828.980
						\$985,400.00		999,532.560

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$0.56	3.565%	\$1.000	0.560	\$0.56
MAX				07/31/2026		MAX Account Balance	\$6,447,709.70	3.579%	\$1.000	6,447,709.700	\$6,447,709.70
CD	N	1405399-1	06/08/2026	06/08/2026	09/14/2026	CIBC Bank USA, MI	\$247,400.00	3.704%		249,860.520	\$247,400.00
CD	N	1405398-1	06/08/2026	06/08/2026	09/14/2026	Town Bank, National Association, WI	\$247,500.00	3.674%		249,941.240	\$247,500.00
CD	N	1405396-1	06/08/2026	06/08/2026	09/14/2026	First Capital Bank, SC	\$210,400.00	3.502%		212,378.150	\$210,400.00
CD	N	1405397-1	06/08/2026	06/08/2026	09/14/2026	Third Coast Bank, TX	\$247,500.00	3.616%		249,902.910	\$247,500.00
CD	N	1405400-1	06/08/2026	06/08/2026	09/14/2026	Omb Bank, MO	\$247,200.00	4.000%		249,854.860	\$247,200.00
CD	N	1405236-1	06/05/2026	06/05/2026	09/24/2026	Village Bank and Trust, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1405237-1	06/05/2026	06/05/2026	09/24/2026	Schaumburg Bank & Trust Company, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1405233-1	06/05/2026	06/05/2026	09/24/2026	Northbrook Bank and Trust Company, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1405234-1	06/05/2026	06/05/2026	09/24/2026	State Bank of the Lakes, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1405239-1	06/05/2026	06/05/2026	09/24/2026	Wintrust Bank, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1405238-1	06/05/2026	06/05/2026	09/24/2026	Wheaton Bank & Trust, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1405235-1	06/05/2026	06/05/2026	09/24/2026	St. Charles Bank & Trust Company, National Association, IL	\$247,100.00	3.673%		249,860.360	\$247,100.00
CD	N	1404141-1	05/26/2026	05/26/2026	10/14/2026	Crystal Lake Bank and Trust Company, National Association, IL	\$246,400.00	3.673%		249,895.710	\$246,400.00
CD	N	1404144-1	05/26/2026	05/26/2026	10/14/2026	Hinsdale Bank & Trust Company, National Association, IL	\$246,400.00	3.673%		249,895.710	\$246,400.00
CD	N	1404142-1	05/26/2026	05/26/2026	10/14/2026	Barrington Bank & Trust Company, National Association, IL	\$246,400.00	3.673%		249,895.710	\$246,400.00
CD	N	1405231-1	06/05/2026	06/05/2026	10/14/2026	Libertyville Bank & Trust Company, National Association, IL	\$246,600.00	3.673%		249,850.660	\$246,600.00

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
CD	N	1405232-1	06/05/2026	06/05/2026	10/14/2026	Lake Forest Bank & Trust Company, National Association, IL	\$246,600.00	3.673%		249,850.660	\$246,600.00
CD	N	1404143-1	05/26/2026	05/26/2026	10/28/2026	MapleMark Bank, TX	\$246,000.00	3.664%		249,827.510	\$246,000.00
CD	N	1404146-1	05/26/2026	05/26/2026	10/28/2026	BOM Bank, LA	\$246,000.00	3.728%		249,894.140	\$246,000.00
CD	N	1404145-1	05/26/2026	05/26/2026	10/28/2026	Bank of China, NY	\$246,000.00	3.706%		249,871.080	\$246,000.00
CD	N	1404147-1	05/26/2026	05/26/2026	10/28/2026	American Pride Bank, GA	\$246,100.00	3.600%		249,862.300	\$246,100.00
CD	N	1404148-1	05/26/2026	05/26/2026	10/28/2026	GBank, NV	\$245,900.00	3.772%		249,838.900	\$245,900.00
CD	N	1408320-1	07/01/2026	07/01/2026	11/03/2026	The Bank of Versailles, MO	\$246,800.00	3.692%		249,920.500	\$246,800.00
CD	N	1405228-1	06/05/2026	06/05/2026	11/12/2026	Merrick Bank, UT	\$245,900.00	3.685%		249,872.370	\$245,900.00
CD	N	1405227-1	06/05/2026	06/05/2026	11/12/2026	Old Plank Trail Community Bank, National Association, IL	\$245,900.00	3.672%		249,858.180	\$245,900.00
CD	N	1405226-1	06/05/2026	06/05/2026	11/12/2026	Beverly Bank & Trust Company, National Association, IL	\$245,900.00	3.672%		249,858.180	\$245,900.00
CD	N	1405230-1	06/05/2026	06/05/2026	11/12/2026	Customers Bank, NY	\$245,900.00	3.678%		249,864.720	\$245,900.00
CD	N	1405229-1	06/05/2026	06/05/2026	11/12/2026	Bank 7, OK	\$245,900.00	3.738%		249,929.260	\$245,900.00
CD	N	1408318-1	07/01/2026	07/01/2026	11/24/2026	Western Alliance Bank, CA	\$246,200.00	3.725%		249,868.380	\$246,200.00
CD	N	1408319-1	07/01/2026	07/01/2026	11/24/2026	Civista Bank, OH	\$246,100.00	3.788%		249,828.980	\$246,100.00
CD	N	1408317-1	07/01/2026	07/01/2026	11/24/2026	Cendera Bank, TX	\$246,300.00	3.669%		249,914.700	\$246,300.00
							\$14,054,710.26			14,156,268.110	\$14,054,710.26

Time and Dollar Weighted Average Portfolio Yield: 3.692%

Weighted Average Portfolio Maturity: 77.30 Days

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.000%	\$0.56	LIQ Account
MAX	45.876%	\$6,447,709.70	MAX Account
CD	54.124%	\$7,607,000.00	Certificate of Deposit

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Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

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Deposit Codes

N	Single FEIN
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ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

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Money Market Fund

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Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

A financial statement of PMA Securities, LLC is available for inspection at its office or a copy will be mailed to you upon written request.

PLEASE ADVISE PMA AND OUR CLEARING FIRM, PERSHING LLC, IMMEDIATELY OF ANY INACCURACY OR DISCREPANCY ON YOUR STATEMENT. FOR A CHANGE OF ADDRESS OR QUESTIONS REGARDING YOUR ACCOUNT, PLEASE NOTIFY YOUR PMA REPRESENTATIVE. ANY ORAL COMMUNICATIONS SHOULD BE RE-CONFIRMED IN WRITING.

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Activity Summary (IL01-10122-0103) Accounts Payable Fund

7/1/2026 - 7/31/2026

Investment Pool Summary		LIQ	MAX
Beginning Market Balance	\$438,651.11		\$0.00
Dividends	\$1,735.76		
Purchases	\$1,814,396.12		\$0.00
Checks Paid	(\$1,080,311.64)		\$0.00
Other Redemptions	(\$20,581.42)		\$0.00
Ending Market Balance	\$1,153,889.93		\$0.00
Average Monthly Rate	3.565%		3.579%
NAV / Share Price	1.000		1.000
Total	\$1,153,889.93		\$0.00
Total Fixed Income			\$0.00
Account Total			\$1,153,889.93

Your Representative

Michelle Lewis
(630) 657-6431
michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100
1000 W Green St
Bensenville, IL 60106-2008



PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563

Transaction Activity (IL01-10122-0103) Accounts Payable Fund

LIQ 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
3576026	07/01/2026	07/01/2026	Harris Checks Paid Redemption	(\$131,237.99)	\$0.00	\$1.000	(131,237.990)
3576371	07/02/2026	07/02/2026	Harris Checks Paid Redemption	(\$119,899.50)	\$0.00	\$1.000	(119,899.500)
3576590	07/03/2026	07/03/2026	Harris Checks Paid Redemption	(\$25,316.76)	\$0.00	\$1.000	(25,316.760)
3576788	07/06/2026	07/06/2026	Harris Checks Paid Redemption	(\$55,478.85)	\$0.00	\$1.000	(55,478.850)
3577123	07/07/2026	07/07/2026	Harris Checks Paid Redemption	(\$14,600.47)	\$0.00	\$1.000	(14,600.470)
3577415	07/08/2026	07/08/2026	Harris Checks Paid Redemption	(\$34,505.18)	\$0.00	\$1.000	(34,505.180)
3577675	07/09/2026	07/09/2026	Harris Checks Paid Redemption	(\$8,156.50)	\$0.00	\$1.000	(8,156.500)
3578006	07/10/2026	07/10/2026	Harris Checks Paid Redemption	(\$1,625.90)	\$0.00	\$1.000	(1,625.900)
3578007	07/10/2026	07/10/2026	Harris Checks Paid Redemption	(\$17,747.51)	\$0.00	\$1.000	(17,747.510)
13913322	07/10/2026	07/10/2026	MAX Transfer Purchase From: 0101 - Investment Fund	\$0.00	\$374,190.72	\$1.000	374,190.720
3578346	07/13/2026	07/13/2026	Harris Checks Paid Redemption	(\$7,779.34)	\$0.00	\$1.000	(7,779.340)
3578630	07/14/2026	07/14/2026	Harris Checks Paid Redemption	(\$49,160.20)	\$0.00	\$1.000	(49,160.200)
3579007	07/15/2026	07/15/2026	Harris Checks Paid Redemption	(\$8,186.23)	\$0.00	\$1.000	(8,186.230)
3579839	07/20/2026	07/20/2026	Harris Checks Paid Redemption	(\$5,857.86)	\$0.00	\$1.000	(5,857.860)
3580099	07/21/2026	07/21/2026	Harris Checks Paid Redemption	(\$7,120.00)	\$0.00	\$1.000	(7,120.000)
3580304	07/22/2026	07/22/2026	Harris Checks Paid Redemption	(\$2,170.00)	\$0.00	\$1.000	(2,170.000)
3580506	07/23/2026	07/23/2026	Harris Checks Paid Redemption	(\$696.00)	\$0.00	\$1.000	(696.000)
3580733	07/24/2026	07/24/2026	Harris Checks Paid Redemption	(\$3,807.53)	\$0.00	\$1.000	(3,807.530)
14027048	07/24/2026	07/24/2026	MAX Transfer Purchase From: 0101 - Investment Fund	\$0.00	\$1,255,587.53	\$1.000	1,255,587.530
3580898	07/27/2026	07/27/2026	Harris ACH Redemption	(\$20,509.16)	\$0.00	\$1.000	(20,509.160)
3580964	07/27/2026	07/27/2026	Harris Checks Paid Redemption	(\$24,990.32)	\$0.00	\$1.000	(24,990.320)
3580965	07/27/2026	07/27/2026	Harris Checks Paid Redemption	(\$1,648.04)	\$0.00	\$1.000	(1,648.040)
3581181	07/28/2026	07/28/2026	Harris Checks Paid Redemption	(\$119,644.21)	\$0.00	\$1.000	(119,644.210)
14060721	07/28/2026	07/28/2026	MAX Transfer Purchase From: 0101 - Investment Fund	\$0.00	\$175,402.40	\$1.000	175,402.400

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
3581382	07/29/2026	07/29/2026	Harris Checks Paid Redemption	(\$2,253.52)	\$0.00	\$1.000	(2,253.520)
3581383	07/29/2026	07/29/2026	Harris Checks Paid Redemption	(\$256,539.12)	\$0.00	\$1.000	(256,539.120)
3581625	07/30/2026	07/30/2026	Harris Checks Paid Redemption	(\$181,254.83)	\$0.00	\$1.000	(181,254.830)
13970670	07/30/2026	07/30/2026	Banking Fee Redemption, BMO FEES June 2026	(\$72.26)	\$0.00	\$1.000	(72.260)
14083474	07/30/2026	07/30/2026	MAX Transfer Purchase From: 0101 - Investment Fund	\$0.00	\$9,215.47	\$1.000	9,215.470
3581972	07/31/2026	07/31/2026	Harris Checks Paid Redemption	(\$635.78)	\$0.00	\$1.000	(635.780)
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$1,735.76	\$1.000	1,735.760
				(\$1,100,893.06)	\$1,816,131.88		715,238.820

Beginning Market Value: \$438,651.11 | Ending Market Value: \$1,153,889.93



ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$1,153,889.93	3.565%	\$1.000	1,153,889.930	\$1,153,889.93
							\$1,153,889.93			1,153,889.930	\$1,153,889.93

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	100.000%	\$1,153,889.93	LIQ Account

Index

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ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Please Note:

THE FUND WILL BE CLOSED SEPTEMBER 7TH IN OBSERVANCE OF THE LABOR DAY HOLIDAY

Activity Summary (IL01-10122-0204) 2023 GO Debt Certs (Municipal Advisory Account)

7/1/2026 - 7/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$181.81	\$6,255,344.70
Dividends	\$0.62	\$19,011.88
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Market Balance	\$182.43	\$6,274,356.58
Average Monthly Rate	3.565%	3.579%
NAV / Share Price	1.000	1.000
Total	\$182.43	\$6,274,356.58

Total Fixed Income	\$0.00
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Account Total	\$6,274,539.01
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Your Representative

Michelle Lewis

(630) 657-6431

michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100

1000 W Green St

Bensenville, IL 60106-2008



PTMA Financial Solutions

2135 City Gate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (IL01-10122-0204) 2023 GO Debt Certs

LIQ 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$0.62	\$1.000	0.620
				\$0.00	\$0.62		0.620

Beginning Market Value: \$181.81 | Ending Market Value: \$182.43



Transaction Activity (IL01-10122-0204) 2023 GO Debt Certs

MAX 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$19,011.88	\$1.000	19,011.880
				\$0.00	\$19,011.88		19,011.880

Beginning Market Value: \$6,255,344.70 | Ending Market Value: \$6,274,356.58



ISDLAF+ Monthly Statement

Fenton Community High S. D. #100

Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$182.43	3.565%	\$1.000	182.430	\$182.43
MAX				07/31/2026		MAX Account Balance	\$6,274,356.58	3.579%	\$1.000	6,274,356.580	\$6,274,356.58
							\$6,274,539.01			6,274,539.010	\$6,274,539.01

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using "Market Value" and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	0.003%	\$182.43	LIQ Account
MAX	99.997%	\$6,274,356.58	MAX Account

Index

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Debt Securities

Some debt securities are subject to redemption prior to maturity. In the event of a partial or whole call of a security, the securities call will be automatically selected on a random basis as is customary in the securities industry. The probability that your securities will be selected is proportional to the amount of your holdings relative to the total holdings. Redemption prior to maturity could affect the yield represented. Additional information is available upon request.

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Activity Summary (IL01-10122-0205) 2024 GO Debt Certs Bonds (Municipal Advisory Account)

7/1/2026 - 7/31/2026

Investment Pool Summary	LIQ	MAX
Beginning Market Balance	\$9,566.57	\$206,795.50
Dividends	\$28.98	\$628.54
Purchases	\$0.00	\$0.00
Redemptions	\$0.00	\$0.00
Ending Market Balance	\$9,595.55	\$207,424.04
Average Monthly Rate	3.565%	3.579%
NAV / Share Price	1.000	1.000
Total	\$9,595.55	\$207,424.04

Total Fixed Income	\$0.00
--------------------	--------

Account Total	\$217,019.59
---------------	--------------

Your Representative

Michelle Lewis

(630) 657-6431

michelle.lewis@ptma.com

Representatives are associated with PMA Securities, LLC

Fenton Community High S. D. #100
1000 W Green St
Bensenville, IL 60106-2008



PTMA Financial Solutions
2135 City Gate Lane, 7th Floor
Naperville, IL 60563



Transaction Activity (IL01-10122-0205) 2024 GO Debt Certs Bonds

LIQ 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$28.98	\$1.000	28.980
				\$0.00	\$28.98		28.980

Beginning Market Value: \$9,566.57 | Ending Market Value: \$9,595.55



Transaction Activity (IL01-10122-0205) 2024 GO Debt Certs Bonds

MAX 7/1/2026 - 7/31/2026

Transaction	Trade Date	Settle Date	Description	Redemption	Purchase	NAV / Share Price	Shares this Transaction
	07/31/2026	07/31/2026	Total Dividend Reinvestment	\$0.00	\$628.54	\$1.000	628.540
				\$0.00	\$628.54		628.540

Beginning Market Value: \$206,795.50 | Ending Market Value: \$207,424.04



Current Portfolio

7/31/2026

Type	Code	Holding Id	Trade Date	Settle Date	Maturity Date	Description	Cost	Rate	NAV / Share Price	Face/Par/Shares	Market Value
LIQ				07/31/2026		LIQ Account Balance	\$9,595.55	3.565%	\$1.000	9,595.550	\$9,595.55
MAX				07/31/2026		MAX Account Balance	\$207,424.04	3.579%	\$1.000	207,424.040	\$207,424.04
							\$217,019.59			217,019.590	\$217,019.59

Time and Dollar Weighted Average Portfolio Yield: n/a

Weighted Average Portfolio Maturity: n/a

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated using “Market Value” and are only based on the fixed rate investments.

Portfolio Summary

Type	Allocation (%)	Allocation (\$)	Description
LIQ	4.422%	\$9,595.55	LIQ Account
MAX	95.578%	\$207,424.04	MAX Account

Index

Cost is comprised of the total amount you paid for the investment (including any fees and commissions) plus any reinvested dividends.

Rate is the average monthly yield for pool investments or the rate on the last business day of the month for SDA investments or the yield to maturity or yield to worst for fixed term investments.

Face/Par/Shares is the amount received at maturity for fixed rate investments or the balance at statement date for pool investments.

Market Value reflects the market value as reported by an independent third-party pricing service. Certificates of Deposit and other assets for which market pricing is not readily available from a third-party pricing service are listed at “Cost” for fixed term investments or the balance at statement date for pool investments.

ISDLAF+ MONTHLY STATEMENT DISCLAIMER

Securities and municipal advisory brokerage services (investments purchased with proceeds from a municipal securities issuance), and investments cleared through our clearing firm, Pershing LLC, are offered through PMA Securities, LLC, a broker-dealer and municipal advisor registered with the SEC and MSRB, and a member of FINRA and SIPC. All other products and brokerage services are generally provided by PMA Financial Network, LLC. Thus, certificates of deposit ("CD"), savings deposit accounts ("SDA") and commercial paper ("CP") may be executed through either PMA entity, as applicable, depending on whether the investment was purchased with proceeds derived from the issuance of municipal securities. PMA Securities, LLC and PMA Financial Network, LLC are operated under common ownership and are affiliated with PMA Asset Management, LLC.

Fixed Rate Investment Activity

This section shows all of the fixed term investments purchased and sold, maturities, interest received, and activity. This will include all CD, SDA, CP, securities and money market funds purchased through PMA Financial Network, LLC or PMA Securities, LLC as applicable. It also shows the approximate market value of each security and DTC CD whose price is obtained from an independent source believed to be reliable. However, PMA cannot guarantee their accuracy. This data is provided for informational purposes only. Listed values should not be interpreted as an offer to buy or sell at a specific price. Other CDs and CP are listed at their original cost. Redemption of a CD prior to maturity may result in early withdrawal penalties. Market values are based on the last day of the month for which this report date range is ending. If the run date of this report is prior to the end of the current month, the market values are listed as equivalent to the cost values.

ISDLAF+ Activity

This section shows all of the client's transactions in ISDLAF+. The Average Rate represents the average net interest rate over the previous month which is then annualized. Information regarding the ISDLAF+ investment objectives, risks, charges, and expenses can be found in the ISDLAF+ Information Statement, which can be obtained at www.iasbop2p.org/isdlaf/home or by calling PMA at the phone number listed. An investment in any series of ISDLAF+ is not a deposit of any bank, and is neither insured nor guaranteed by the Federal Deposit Insurance Corporation, the U.S. Government, any state governmental agency or ISDLAF+. Investors could lose money investing in any series of ISDLAF+, and there can be no assurance that any series of ISDLAF+ that seeks to maintain a stable net asset value of \$1.00 per share will be able to do so.

Money Market Fund

The Rate shown for the money market fund represents the average net interest rate over the previous month which is then annualized. Information regarding the money market fund's investment objectives, risks, charges, and expenses can be found in the money market fund's prospectus, which can be obtained by calling PMA at the phone numbers listed. The performance data featured represents past performance, which is no guarantee of future results. Investment returns will fluctuate. Current performance may be higher or lower than the performance data quoted. Please call PMA for the most recent performance figures.

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Insured Cash Sweep Activity

Insured Cash Sweep (ICS) is an insured money market deposit account. ICS money balances are recorded under the "relationship bank" as shown above. The individual reciprocating banks in which your funds are placed will not be identified on the confirmation as they may change daily. A list of individual reciprocating banks will be provided upon request. PMA monitors investment balances placed through the PMA Network. Any investment activity outside the PMA Network while using ICS may result in placements in excess of FDIC insured limits. ICS investments are limited to clients of PMA whose investments (excluding the client's local bank) are fully managed by PMA and utilize the PMA Network. If you make or intend to make investments outside the PMA Network, you are not eligible for this program and should advise PMA immediately. Prior to investing outside the PMA Network, ICS investments must be liquidated to prevent placements in excess of FDIC insured limits.

Additional Disclosures

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FENTON COMMUNITY HIGH SCHOOL DISTRICT 100
BUDGET SUMMARY REPORT
REVENUES by FUNCTION & EXPENDITURES by OBJECT
JULY - 2026

REVENUES							
*Operating Funds - by Function Code		2025-2026 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	July - 25
	1000 - Local Revenue	36,658,000	696,654.42	696,654.42	35,961,346	1.90%	2.50%
	3000 - State Revenue	2,767,000			2,767,000	0.00%	10.84%
	4000 - Federal Revenue	1,630,000	155,872.67	156,934.35	1,473,066	9.63%	12.18%
	7000 - Transfer & Bond Sales	0	0	0	0	0.00%	0.00%
	Subtotal	41,055,000	852,527.09	853,588.77	40,201,411	2.08%	3.34%
*Non-Operating Funds - by Function Code		2025-2026 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	July - 25
	1000 - Local Revenue	1,160,400	15,510.21	15,510.21	1,144,890	1.34%	2.60%
	Subtotal	1,160,400	15,510.21	15,510.21	1,144,890	1.34%	2.60%
TOTAL		42,215,400	868,037.30	869,098.98	41,346,301	2.06%	3.30%

EXPENDITURES							
*Operating Funds - by Object Code		2025-2026 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	July - 25
	100 - Salaries	23,993,205	1,662,407.35	2,572,036.68	21,421,168	10.72%	15.49%
	200 - Benefits	4,594,025	343,669.90	516,770.96	4,077,254	11.25%	15.56%
	300 - Purchased Services	4,285,954	611,027.36	1,002,887.32	3,283,067	23.40%	21.47%
	400 - Supplies and Materials	2,039,013	121,957.18	307,823.94	1,731,189	15.10%	24.84%
	500 - Capital Outlay	390,708	3,976.00	4,717.00	385,991	1.21%	10.53%
	600 - Other Objects	4,586,800	731,346.04	794,523.19	3,792,277	17.32%	22.37%
	700 - Non-Cap Equip & Transfers	138,000	33,661.53	33,661.53	104,338	24.39%	0.08%
	Subtotal	40,027,705	3,508,045.36	5,232,420.62	34,795,284	13.07%	17.03%
*Non-Operating Funds - by Object Code		2025-2026 Budget	Monthly Activity	YTD Activity	Balance	FYTD %	July - 25
	200 - Benefits	1,158,600	81,175.71	125,942.94	1,032,657	10.87%	13.90%
	300 - Purchased Services	350,000	0	0	350,000	0.00%	55.20%
	500 - Capital Outlay	0	0	0	0	0.00%	64.26%
	600 - Other Objects	3,186,400	1,710,821.89	1,710,821.89	1,475,578	53.69%	54.27%
	Subtotal	4,695,000.00	1,791,997.60	1,836,764.83	2,858,235.17	39.12%	56.74%
TOTAL		44,722,705	5,300,042.96	7,069,185.45	37,653,520	15.81%	26.59%

*Operating Funds = Education, Operations & Maintenance, Transportation, Working Cash

*Non-Operating Funds = Debt Services, IMRF/SS, Capital Improvement, Tort, Fire/Safety

FENTON COMMUNITY HIGH SCHOOL DISTRICT 100

Board of Education Minutes

Wednesday, July 22, 2026 at 7:00 p.m. at Fenton Community High School ARC

Attendance:

Leonel Figueroa, Board President
John Radzinski, Board Vice-President
Cary Lewis, Board Member
Mike Miller, Board Member
Reid Goodrich, Secretary Pro Tem
Dr. Nikita White, Board Member
Dr. Christopher McCullough, Board Member
Dr. Jason Klein, Superintendent
Keren Vasilikos, Executive Assistant

Michelle Hassan, Assistant
Superintendent for Human Resources
Dr. Douglas Wildes, Assistant
Superintendent for Finances and
Operations
Kate Ward, Associate
Superintendent/Principal
Stephanie Jackson, Assistant Principal

Regular Board Meeting

Called to order by President Lewis at 7:00 P.M.

Roll Call and Quorum:

All Members were present

Pledge of Allegiance:

Recited by all in attendance.

Fenton Mission, Beliefs and Bison Way Statements

Read by Superintendent Dr. Jason Klein

Recognitions

- **Summer Student Workers**

Mr. Garcia welcomed Dr. Klein and Dr. Michelle Hassan and shared his experience serving as the Summer Worker Coordinator. He explained that the students demonstrated their knowledge of the school and developed leadership skills by guiding and mentoring him throughout the summer. He emphasized that their behind-the-scenes work including cleaning classrooms, buses, lockers, and other areas helped prepare the school for students and staff each year. Mr. Garcia noted that this was the first job for several participants and praised the students for their school pride, attention to detail, accountability, and customer service. He also thanked the custodial staff for their dedication and recognized student

worker Adrian, who, at 17 years old, was recently promoted to shift leader at his other job, Dutch Bros.

Dr. Klein announced a new practice of inviting rising seniors and recent graduates recognized at Board meetings to briefly share their plans after high school. Demaris Lopez plans to attend college and dental school to become a dental surgeon, help others feel confident about their smiles, and serve less fortunate communities in Mexico. Alono Romero plans to attend college and pursue acting, crediting Fenton's theater program and community for inspiring his passion. Diego Mendoza is considering college or joining the United States Marine Corps. Adrian Gomez plans to study secondary education and become a supportive teacher who helps students overcome academic challenges. Anila Gaona will attend Illinois State University to major in elementary education and hopes to positively contribute to the development of young minds.

Dr. Klein concluded by reflecting on the value of mentorship and internship opportunities for both students and the adults who work alongside them. He noted the positive impact the student workers have had on the custodial, Buildings and Grounds, and Operations and Maintenance teams. Dr. Klein described the students as intelligent, hardworking, and impressive young people and thanked them for their contributions throughout the summer.

Accepting the Resignation as Board President of Cary Lewis

President Lewis announced that he would step down from his position as Board President. He thanked his fellow Board members for entrusting him with the role and stated that he took the responsibility to heart and fulfilled it to the best of his ability. He reflected on the Board's accomplishments, emphasizing that his service focused on supporting students and representing the community.

Vice President Figueroa thanked Mr. Lewis for his leadership, courage, and guidance during challenging times. She expressed heartfelt appreciation for his commitment and encouragement to persevere through difficult circumstances. Member McCullough clarified that Vice President Figueroa's remarks represented her individual perspective and were not made on behalf of the entire Board. Vice President Figueroa acknowledged the clarification, and the Board proceeded to the election of a Board Vice President.

Selection of New Vice President

Following President Lewis's resignation as Board President, Vice President Figueroa assumed the role of President. Board members were given the opportunity to nominate and vote for a new Vice President. Member Radzinski was nominated and elected by 6 members. One member did not vote. Effective July 22, 2026, Member Radzinski will serve as the Board's new Vice President. Member Goodrich served as Secretary Pro Tem for the meeting. A new Board Secretary will be nominated and elected at the August meeting.

Public Comments

There were no public comments made.

District 100 Informational Items

2026 - 2027 School Year Kick Off:

Ms. Ward provided an overview of the events leading up to the first day of school. Supply and Schedule Pickup will return to a two-day format on Wednesday, August 5, and Thursday, August 6, from 8:00 a.m. to 4:00 p.m. Students may pick up schedules, identification cards, books, and other materials while accessing available resources and speaking with administrators. Sneak Peek Night will be held Tuesday, August 11, providing students and families an opportunity to tour the building, walk through class schedules, meet Link Crew mentors and administrators, and access school resources. Freshman Orientation will welcome the Class of 2030 and will be led by junior and senior Link Crew mentors, who will introduce incoming freshmen to the building, school expectations, Fenton's culture, and their peers.

Certified staff will return Monday, August 17, followed by all staff on Tuesday, August 18. The 2026–2027 theme, “All In: Next Level,” will build upon the previous year’s “Level Up” theme while emphasizing community and belonging. Staff activities will include a student-led welcome, a review of District priorities, and professional development focused on artificial intelligence in the classroom, facilitated by the Learning Technology Center. The all-staff program will also include the annual Staff and Student Stories tradition, during which staff members and a student will share personal experiences to strengthen empathy and connections within the school community.

The first day of school will be Wednesday, August 19. Freshmen will attend from 8:00 to 10:00 a.m. to follow their schedules with support from staff before the remaining students arrive for a late-start schedule. Ms. Ward concluded by announcing that the Bison Fan Shop is available throughout the school year, allowing families and community members to purchase spirit wear at any time.

Tentative Budget / Financial Projections - Budget Overview:

Dr. Douglas Wildes presented the unaudited financial results for Fiscal Year 2025–2026, comparing the approved budget with year end results as of June 30. He explained that the figures remain subject to an independent audit, with final results expected later in the fall. The District began the fiscal year with approximately \$22.6 million in operating fund balances and projected an ending balance of \$19.6 million; however, unaudited results

showed an ending operating fund balance of approximately \$21.9 million. Nonoperating funds ended at approximately \$9.7 million, compared with the projected \$10.3 million, and the Capital Projects Fund ended at approximately \$5.1 million following continued spending on District projects.

Dr. Wildes reported that operating revenues were approximately \$900,000 higher than budgeted. Approximately \$500,000 resulted from the Board's decision to underlevy the IMRF and Social Security Fund and redirect levy dollars to the Education, Operations and Maintenance, and Transportation funds. State and federal funding also exceeded the District's conservative projections. The District had anticipated approximately \$2.9 million in deficit spending but ended the year with a deficit of slightly more than \$700,000, placing it within the best case, or "green," scenario presented in the previous five-year projections. Although the results were significantly better than anticipated, Dr. Wildes emphasized that additional budget reductions and careful levy planning will be necessary. The District may continue underlevying the IMRF and Social Security Fund for another one or two years but will eventually need to redirect funding to meet its retirement obligations.

Member White asked about the approximately 20% variance in purchased services, including which planned expenditures did not occur and how the results would inform the following year's budget. Dr. Wildes explained that the largest savings occurred in legal services, which finished approximately \$150,000 under budget. Because the District had been uncertain about its potential legal needs, additional funds had been budgeted but ultimately were not required. Dr. Wildes concluded that the District remains on a positive financial trajectory and stated that the upcoming tentative budget presentation would include updated five year financial projections.

***Consent Agenda**

Consent Agenda: Motion 1

Motion by Vice President Radzinski and seconded Member Lewis that the Board of Education to remove personnel from consent agenda

Financial Reports:

Approved the Payroll and Paid invoices as presented in the Consent Agenda.

Minutes:

Approve the following minutes:

- June 24, 2026 Regular Board Meeting Minutes
- June 24, 2026 Closed Session Meeting Minutes

Personnel Report:

Approved the following personnel report:

CERTIFIED STAFF

Luis Garcia- Summer Student Worker Supervisor

Approve the employment of Luis Garcia as a Summer Student Worker Supervisor, effective June 8, 2026.

ACTIVITIES/CLUBS/COACHING

David Ellett- Assistant Football Coach

Approve the employment of David Ellett as an Assistant Football Coach, effective July 13, 2026.

Isaac Abad- Assistant Football Coach

Approve the employment of Isaac Abad as an Assistant Football Coach, effective July 13, 2026.

On Roll Call:

Aye: Figueroa, Radzinski, Lewis, Miller, White, McCullough

Nay:

Abstained: Goodrich

Motion 1 passed

***Discussion/Action Items**

***Disposal of Assets: Motion 2**

Motioned by Member Miller and seconded by Member Goodrich that the Board of

Education approves the disposal of assets as presented.

A Board member requested clarification regarding the purpose and function of the machines included on the District's disposal list.

On Roll Call:

Aye: Figueroa, Radzinski, Lewis, Miller, White, McCullough, Goodrich

Nay:

Abstained:

Motion 2 passed

***Motion for the Disposal of Records: Motion 3**

Motioned by Secretary Radzinski and Seconded by Member Miller that the Board of Education approves the disposal of records as presented.

Member McCullough expressed concern regarding the proposed disposal of records, noting that they did not appear to require significant storage space. Given what she understood to be an open investigation involving a former District employee and unresolved matters with the State Board, she was uncomfortable authorizing the disposal without knowing the specific contents. Dr. Klein explained that a locked storage trailer contains a backlog of records, many of which were eligible for disposal in prior years. He stated that records disposal should be an annual process but had not occurred since approximately 2018. Staff have worked for approximately two years to bring the District into compliance with its records-retention schedule, and all records potentially related to an investigation have been removed and secured separately. Dr. Klein clarified that the agenda item authorized the District to apply to the State for permission to dispose of the records and did not authorize their immediate destruction.

Member White asked whether the financial records were also maintained electronically. Dr. Klein explained that the request involved paper records and that some documents are also retained electronically and are not included in the disposal request. Member Goodrich asked about the State's approval timeline and whether the Board could approve the application but delay its submission. District staff reported that State approval generally takes approximately one to three months, followed by an additional waiting period before disposal may begin. Dr. Klein outlined two possible alternatives: returning the following month with a revised request that excluded student records or approving the current request while delaying submission to the State. He emphasized that approval would ultimately direct the administration to proceed with the application.

Member McCullough clarified that her concerns did not reflect a lack of confidence in Dr. Klein or his due diligence. She requested that the District retain all records until the investigation she referenced was completed or the District received a response from the State Board regarding a potential licensure revocation hearing. Vice President Radzinski stated that the issue was not a lack of concern and noted that the administration had assured the Board that all related records were secured separately. She expressed confidence in the staff's due diligence and supported proceeding, provided the District followed all required reviews, waiting periods, and State regulations. After acknowledging the differing perspectives, Vice President Radzinski recommended concluding the discussion and proceeding to a vote.

On Roll Call:

Aye: Figueroa, Radzinski, Lewis, Miller, White

Nay: McCullough

Abstained: Goodrich

Motion 3 passed

Committee Reports

- **Bensenville Community Foundation:** Meeting is tomorrow, and Superintendent Klein will be in attendance.
- **Board Finance/Facilities Committee:** Meeting will be next month
- **Board Policy Committee:**
- **LEND:**
- **NDSEC:** Meeting will be in August

Next Board Meeting/New Business

- Finance./Facilities Committee Meeting will be held prior to Board Meeting
- Next Board meeting is scheduled for August 26, 2026 at 7:00 PM

Closed Session: Motion 4

Motioned by Member Lewis and seconded by Member Miller to go into closed session for the following:

- 5 ILCS 120/2(C)(1)- THE APPOINTMENT, EMPLOYMENT, COMPENSATION, DISCIPLINE, PERFORMANCE, OR DISMISSAL OF SPECIFIC EMPLOYEES OF FENTON SCHOOL DISTRICT 100.
- The Board went into Closed Session at 8:04 PM

On Roll Call:

Aye: Figueroa, Radzinski, Lewis, Miller, White, McCullough, Goodrich

Nay:

Abstained:

Motion 4 passed

Open Session : Motion 5

Motioned by Member Lewis and seconded by Member Miller to go back into open session at 8:24 PM

On Roll Call:

Aye: Figueroa, Radzinski, Lewis, Miller, White, McCullough, Goodrich

Nay:

Abstained:

Motion 5 passed

Adjournment

The Regular Board of Education Meeting was adjourned at 8:25 PM

Board President
Leonel Figueroa

Board Secretary

CONSENT AGENDA
Personnel Report
August 26, 2026

1. CERTIFIED STAFF

Charles Taft- PE Teacher Overload Assignment

Approve the overload assignment of Charles Taft as a PE Teacher effective August 19, 2026

Lunch Duty

Approve the employment of the following Licensed Staff to cover lunch duty for the 2026-2027 school year: Jeff Baeder, Zachary Bastian, Mark Farrell, Alexa Flores, Rachel Georgakis, Chris Hetrea, Ron Janik, Garret Jerger, Mark Kos, Lisa Kulze, Matthew Lynch, Sarah McDougal, Scott Murphy, Rebecca Norris, Josh Payton, Charles Taft, Melissa To, and Paul Welsh.

2. ACTIVITIES/CLUBS/COACHING

Ava Bomicino- Assistant JV Dance Coach.5

Approve the employment of Ava Bomicino as an Assistant Dance Coach .5, effective August 17, 2026.

Devon Head- Assistant Football Coach

Approve the employment of Devon Head as an Assistant Football Coach, effective July 13, 2026.

Dennis Keizer- Assistant Boys Basketball Coach

Approve the employment of Dennis Keizer as an Assistant Boys Basketball Coach, effective July 23, 2026.

Amanda Kolinek-Image Makers Club Sponsor

Approve the employment of Amanda Kolinek as Image Makers Club Sponsor, effective August 17, 2026.

Dontay Reese- Color Guard Coach

Approve the employment of Dontay Reese as the Color Guard Coach, effective August 20, 2026.

Patrick Robinson- Assistant Football Coach

Approve the employment of Patrick Robinson as an Assistant Football Coach, effective August 3, 2026.

Carolyn Stadnyk- Assistant JV Dance Coach.5

Approve the employment of Carolyn Stadnyk as an Assistant Dance Coach .5, effective July 20, 2026.

3. SUPPORT STAFF

Lauryn Martin- Athletic Trainer

Approve the employment of Lauryn Martin as an Athletic Trainer, effective August 3, 2026.

4. TRANSPORTATION

Melles Murtaj- Bus Driver

Approve the employment of Melles Murtaj as a Bus Driver, effective August 19, 2026.

5. LEAVES

Michael Laudermith

Approve the FMLA Leave for Michael Laudermith, Science Teacher, effective September 17, 2026

6. RESIGNATION

Thomas Lehman- Campus Security

Accept the resignation of Tommy Lehman, Campus Security, effective August 7, 2026.

Yesenia Favela- School Psychologist

Accept the resignation of Yesenia Favela, School Psychologist, effective August 7, 2026.

FENTON COMMUNITY HIGH SCHOOL DISTRICT #100

Gifts, Grants and Bequests Acceptance Form

The Board of Education is appreciative of any worthwhile contributions to Fenton Community High School District #100 for the improvement of the educational environment and program of District.

In order that a definite record of all gifts received by the school and their donors is maintained, it is requested that the following form be completed and forwarded to the Superintendent for Board of Education consideration.

1. Donor Information

Name Janet Smith Position _____

Organization or Individual Represented _____

Address 711 E Bissell St, Bloomington, IL 61701

Description of Gift Cash Donation

Monetary Value of Gift \$500.00

Intended Use of Gift Chess Club

Donor Signature Janet Smith Date 8/3/2026

2. District Information

Principal Signature _____

Superintendent Signature _____

Additional Information Required about Monetary Gifts _____

Approved by Board of Education Yes _____ No _____ Date _____

Board President Signature _____

Fenton Community High School District 100
Memorandum



To: Board of Education

From: Dr. Jason Klein, Superintendent, and Dr. Michelle Hassan, Assistant Superintendent for Human Resources

RE: Intergovernmental Agreement with DuPage High School District 88 for 26A Student Attendance

Background

26A is newer legislation that provides supports and remedies under a wide range of contexts related to students who are parents, expectant parents, or victims of domestic or sexual violence. One of these provisions is transfer.

Specific Considerations

We have closely reviewed the claims from the attorney on behalf of the student and parent, and if another district is willing to accept a transfer (which they are not required to do), we do believe that a one-year transfer would be an appropriate support for this student. We have reached an agreement with DuPage High School District 88 to allow this student to transfer to their district at no charge to the student or to the district per Board Policy 7:60. To reiterate, DuPage High School District 88 is not compelled to assist Fenton Community High School District 100 or to accept this transfer, but for the benefit of the individual student and as collaborative partners in educating our region, they are choosing to do this.

Recommendation to the Board

The Fenton Community High School District 100 administration recommends the approval of the Intergovernmental Agreement for 26A Student Attendance.

Discussion/Action Items

Fenton Board of Education

August 26, 2026

Intergovernmental Agreement with DuPage High School District 88 for 26A Student Attendance

Recommendation

That the Board of Education approves of the Intergovernmental Agreement for 26A Student attendance between Fenton Community High School District 100 and DuPage High School District 88

Fenton Community High School District 100
Memorandum



To: Jason Klein, Superintendent

From: Douglas Wildes, Assistant Superintendent for Finance & Operations / CSBO

RE: Railroad Fencing Project

Background

The Railroad Fencing Project is a student and pedestrian safety initiative coordinated with the Fenton Community High School District 100, the Village of Bensenville, the Illinois Department of Transportation, and the Illinois Commerce Commission intended to prevent unauthorized access to the railroad right-of-way adjacent to Fenton Community High School District 100 and to direct students and pedestrians toward the designated pedestrian crossings. The project is intended to address a significant safety concern by creating a physical barrier between the school campus and the active railroad tracks while directing pedestrian traffic to established and safer crossing locations.

Specific Considerations

The Village of Bensenville conducted its second bid opening for the project on August 17, 2026, resulting in a lowest bid of \$163,695. This represents a substantial improvement from the first bid opening conducted on July 28, 2026, when the lowest bid was \$246,603. The second bid is approximately \$82,908 lower than the initial lowest bid; however, it remains \$48,695 above the previously approved project budget and grant-funded cost estimate of \$115,000. Though the revised bid provides a significantly more favorable project cost, it also requires Board consideration of the additional funding necessary to proceed.

Recommendation to the Board

The Board of Education approves the Railroad Fencing Project totalling \$163,695 as presented.

Discussion/Action Items

Fenton Board of Education

August 26, 2026

Railroad Fence Motion

Recommendation

That the Board of Education approves the Railroad Fencing Project totalling \$163,695.00 as presented.

Fenton Community High School District 100
Memorandum



To: Jason Klein, Superintendent

From: Douglas Wildes, Assistant Superintendent for Finance & Operations / CSBO

RE: 2026-2027 Tentative Budget

Background

The 2026–2027 Tentative Budget is presented to the Board of Education for review and consideration. The budget remains tentative and may be refined prior to its final adoption on September 23, 2026. The Tentative Budget was reviewed and discussed in greater detail at the Finance & Facilities Committee Meeting held on August 26, 2026.

At the August 26, 2026 Board meeting, the Board will be asked to approve the Tentative Budget for public display, as required by state statute. The tentative budget must be available for public inspection for a minimum of 30 days prior to the public hearing and final adoption. A notice of the public hearing was published on August 13, 2026, as required by the Illinois School Code, announcing that the public hearing will be held on September 23, 2026.

If the 2026-2027 Tentative Budget is approved for public display, the remaining steps in the budget adoption process are as follows:

- September 23, 2026 – At the regularly scheduled Board meeting, the District will conduct a public hearing to receive public comment on the proposed 2026–2027 budget. Following the public hearing, the final budget will be presented to the Board for adoption, as required by the Illinois School Code.
- October 1, 2026 – Following adoption, the District will place the approved budget on its website and submit the budget to the Illinois State Board of Education (ISBE) and the Regional Office of Education (ROE), as required by the Illinois School Code.

Recommendation to the Board

The Board of Education approves the 2026-2027 Tentative Budget as presented, places it on public display in the District Office, and schedules a public hearing at 7:00 p.m. during the regularly scheduled Board Meeting on Wednesday, September 26, 2026 prior to adoption of the final budget.

Discussion/Action Items

Fenton Board of Education

August 26, 2026

Tentative Budget Motion

Recommendation

That the Board of Education approves the 2026-2027 Tentative Budget as presented, place it on public Display in the District Office, and schedule a public hearing at 7:00 PM during the regularly scheduled Board Meeting on Wednesday, September 26, 2026 prior to the adoption of the final budget.

2026-2027 Tentative Budget



Tentative Budget - Requirements

Legal Requirements for Budget Adoption

- Make budget available for public inspection 30 days prior to adoption (currently on display in District Office).
- Publish notice of public hearing at least 30 days prior to hearing date (August 13, 2026).
- Hold public hearing prior to adoption (September 23, 2026).
- Budget adoption at September 23, 2026 Board Meeting.
- September 30 – School districts must adopt budget. Post budget to website immediately after adoption.
- October 31 – School district budget is due to ISBE.



Tentative Budget - Funds

9 Major Fund Groups

- ***Fund 10 - Educational***
- ***Fund 20 - Operations & Maintenance***
- Fund 30 - Debt Service
- ***Fund 40 - Transportation***
- Fund 50 - Municipal Retirement & Social Security
- Fund 60 - Capital Projects
- ***Fund 70 - Working Cash***
- Fund 80 - Tort Immunity (Not Applicable)
- Fund 90 - Fire Prevention & Safety (Not Applicable)
 - *Operating Funds bold & italicized*



Tentative Budget - Revenue

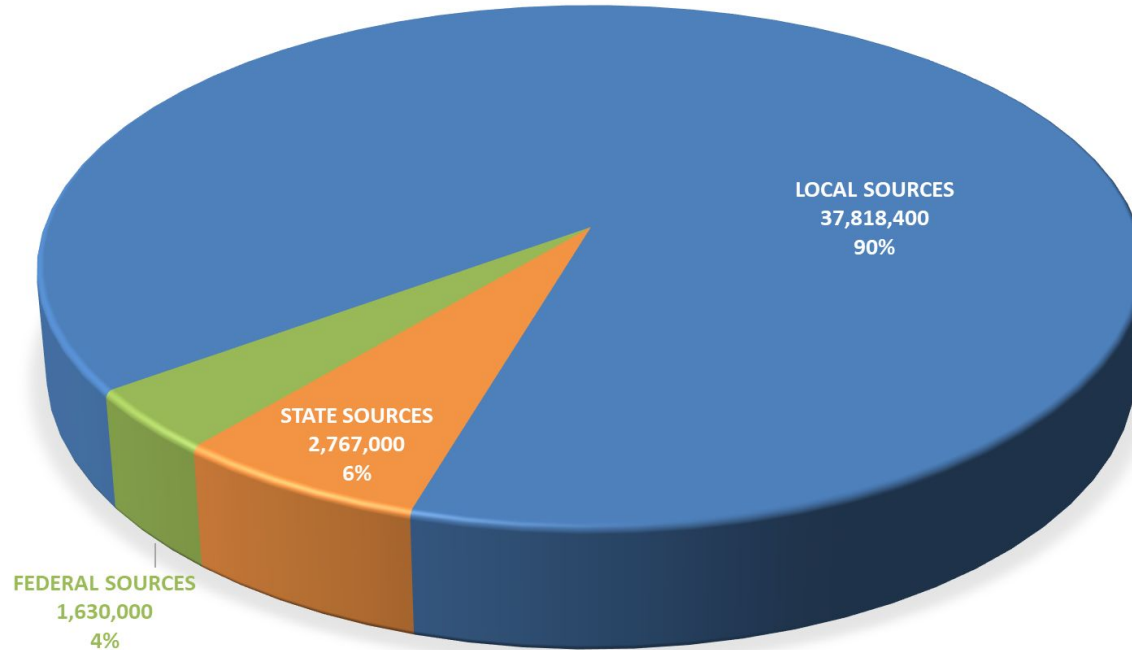
5 Major Revenue Accounts (Function)

- 1000 - Local Sources
 - Property Taxes, Student & Other Fees, CPPRT, Interest
- 2000 - Flow-Through (one district to another)
 - Not Applicable
- 3000 - State Sources
 - Evidence-based Funding (EBF), State Grants (CTEI, DrEd, Transp)
- 4000 - Federal Sources
 - NSLP, Title I/II/III/IV, IDEA, Perkins, Medicaid
- 7000 - Transfer of Funds
 - Fund 10 to Fund 30; Fund 70 to Fund 40



Tentative Budget - Revenues

26-27 REVENUES BY FUNDING SOURCE



Tentative Budget - Expenditures

5 Major Expenditure (Functions):

- 1000 - Instruction
- 2000 - Support Services
- 3000 - Community Services
- 4000 - Payment to other Dist/Govt
- 5000 - Debt Services

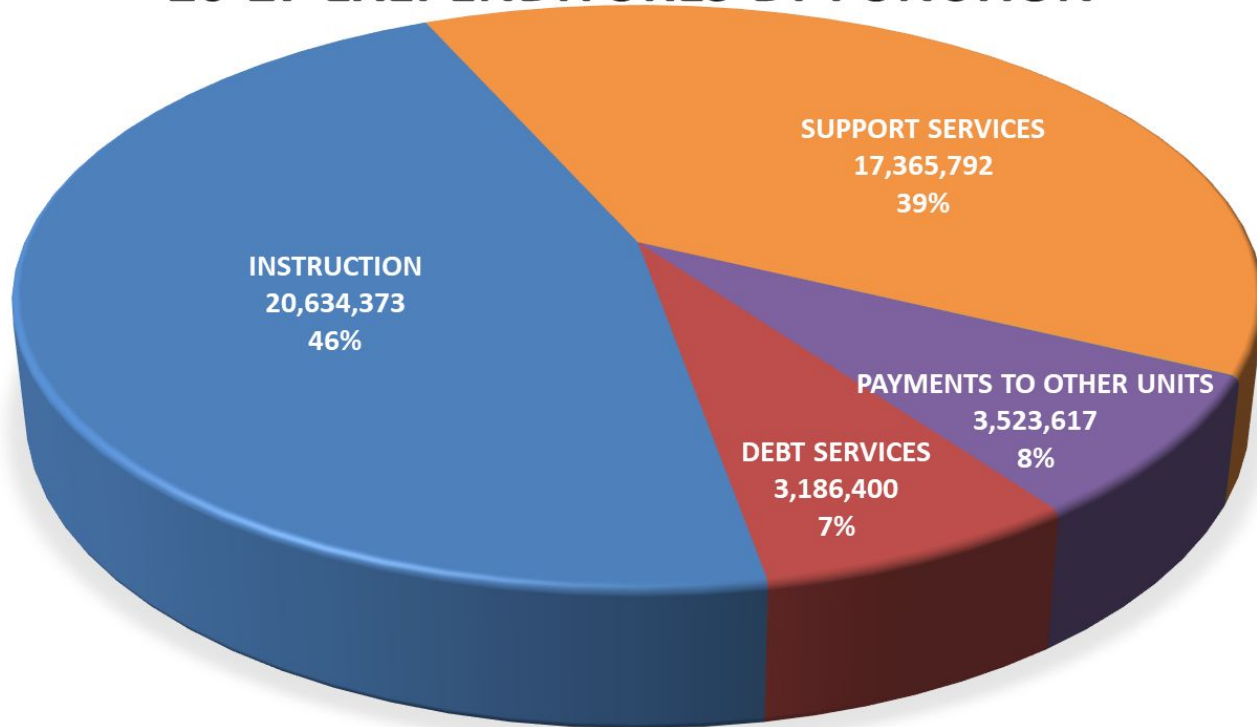
8 Major Expenditure (Objects):

- 100 - Salaries
- 200 - Employee Benefits
- 300 - Purchased Services
- 400 - Supplies & Materials
- 500 - Capital Outlay
- 600 - Other Objects
- 700 - Non-capitalized equipment
- 800 - Termination Benefits



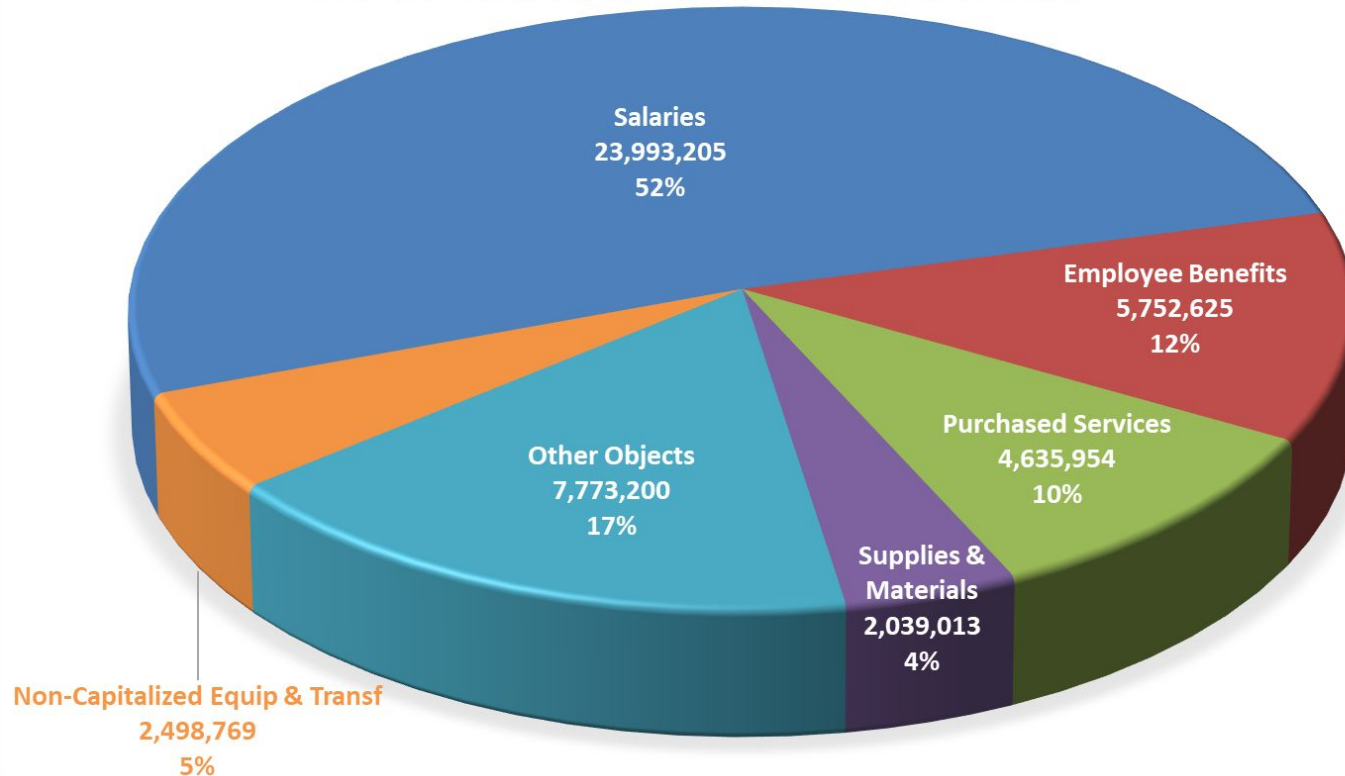
Tentative Budget - Expenditures by Function

26-27 EXEPENDITURES BY FUNCTION



Tentative Budget - Expenditures by Object

26-27 EXPENDITURES BY OBJECT



Tentative Budget - Factors

Factors that impact the budget:

- Fund balances from previous year
- Revenues collected from property taxes, state/federal aid, other local revenues, CPPRT, interest earnings, etc.
- Expenditures from salaries, benefits, transportation, supplies, equipment, capital improvements, etc.
- Long-term projections based on student enrollment, collective bargaining agreements, capital improvements, financial trend predictions, etc.



Tentative Budget - 2025-2026 (Unaudited)

ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025	Acct #	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	TOTAL	TOTAL
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash		OPERATING FUNDS
		17,230,556	2,526,110	2,312,730	41,485	2,880,083	13,590,777	2,844,168	41,426,049	22,642,319
REVENUES										
LOCAL SOURCES	1000	30,214,199	3,075,667	798,661	1,668,103	530,661	7,004	201,215	36,495,511	35,159,184
FLOW-THROUGH REVENUES	2000								0	0
STATE SOURCES	3000	2,259,375	50,000		633,592				2,942,967	2,942,967
FEDERAL SOURCES	4000	1,621,953							1,621,953	1,621,953
TRANSFERS				2,356,144	550,000				2,906,144	550,000
TOTAL DIRECT REVENUES		34,095,527	3,125,667	3,154,805	2,851,694	530,661	7,004	201,215	43,966,575	40,274,104
REVENUES - % BUDGET TO ACTUAL		101.35%	105.73%	104.30%	109.84%	61.04%	2.80%	170.33%		
EXPENDITURES by FUNCTION		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	TOTAL	TOTAL
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash		OPERATING FUNDS
INSTRUCTION	1000	19,344,746				348,852			19,693,599	19,344,746
SUPPORT SERVICES	2000	9,394,317	3,234,945		2,568,705	756,567	8,500,699		24,455,234	15,197,968
COMMUNITY SERVICES	3000	10,060							10,060	10,060
PAYMENTS TO OTHER UNITS	4000	3,314,440	31,612						3,346,052	3,346,052
DEBT SERVICES	5000			3,097,056					3,097,056	0
PROVISION FOR CONTINGENCIES	6000								0	0
TRANSFER	8000	2,356,144						550,000	2,906,144	2,906,144
TOTAL DIRECT EXPENDITURES		34,419,708	3,266,557	3,097,056	2,568,705	1,105,420	8,500,699	550,000	53,508,145	40,804,970
EXPENDITURES - % BUDGET TO ACTUAL		95.67%	101.08%	101.08%	97.70%	100.08%	99.77%	100.00%		
REVENUE - EXPENDITURE		-324,180	-140,890	57,749	282,989	-574,758	-8,493,695	-348,785	-9,541,570	-530,866
ESTIMATED ENDING FUND BALANCE as of June 30, 2026		16,906,376	2,385,220	2,370,479	324,474	2,305,325	5,097,082	2,495,383	31,884,479	22,111,453

Tentative Budget - 2025-2026 Highlights

- Operational Revenues: 101.93% of originally budgeted Operating Revenue
 - *Levy (Revenue) shifted from Fund 50 to Funds 10, 20, 40 plus higher-than-budgeted state and federal revenues*
- Operational Expenditures: 96.20% of originally budgeted Operating Expenditures
 - *Slightly lower than budgeted costs in Salaries, Purchased Services, and Transportation*
- Overall Operational Deficit spending: \$530,866
 - *Projected Operational Deficit Spending: \$2.97 million*
- Total Operating Fund Balances: \$22,111,453
 - *Projected Operating Fund Balances: \$19,657,046*



Financial Updates - 2025-2026

We brought in slightly more money than expected...

We spent less money than planned...

... but we still had to deficit spend?

\$2.3M annually - STEM Wing Bill



Tentative Budget - 2026-2027 Factors

- Annual Salary increases tied to CBAs
- Board approved staffing plan
- Majority of Increase in Revenues limited to CPI (2.9%)
- + 20% increase in electricity costs
- +15% increase in insurance costs
- +9% increase in natural gas costs
- +5% supplies & materials costs
- \$2.3 million STEM Wing



Tentative Budget - 2026-2027 Highlights

- Estimated Operating Revenues: 1.94% increase
 - Will continue to recommend 2026 Levy shift from Fund 50 to Funds 10, 20, and 40
- Estimated Operating Expenditures: 4.11% increase
 - Overall Salary Increase: 3.91%
 - Overall Benefits Increase: 11.24%
 - \$400,000 decrease in department supplies & materials budgets
- Estimated Operating Funds Deficit: \$1.33 million
 - Includes STEM Wing Payment
- Estimated Operating Fund Balance: \$20,777,979
 - In line with the green line (Best Case) of the Illuminate Financial Projections (Dec. 2025)



Tentative Budget - 2026-2027

ESTIMATED BEGINNING FUND BALANCE Acct #	Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	TOTAL	TOTAL
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	ALL FUNDS	OPERATING FUNDS
as of July 1, 2026	16,906,376	2,385,220	2,370,479	324,474	2,305,325	5,097,082	2,495,383	31,884,479	22,111,453
REVENUES									
LOCAL SOURCES 1000	31,493,000	3,173,000	779,000	1,877,000	256,400	125,000	115,000	37,818,400	36,658,000
FLOW-THROUGH REVENUES 2000								0	0
STATE SOURCES 3000	2,126,000	50,000		591,000				2,767,000	2,767,000
FEDERAL SOURCES 4000	1,630,000							1,630,000	1,630,000
TRANSFERS			2,360,769					2,360,769	0
TOTAL DIRECT REVENUES	35,249,000	3,223,000	3,139,769	2,468,000	256,400	125,000	115,000	44,576,169	41,055,000
EXPENDITURES by FUNCTION									
	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	ALL FUNDS	OPERATING FUNDS
INSTRUCTION 1000	20,270,858				363,515			20,634,373	20,270,858
SUPPORT SERVICES 2000	10,367,222	3,365,835		2,487,650	795,085	350,000		17,365,792	16,220,707
COMMUNITY SERVICES 3000	12,523							12,523	12,523
PAYMENTS TO OTHER UNITS 4000	3,487,317	36,300						3,523,617	3,523,617
DEBT SERVICES 5000			3,186,400					3,186,400	0
PROVISION FOR CONTINGENCIES 6000								0	0
TRANSFER 8000	2,360,769							2,360,769	2,360,769
TOTAL DIRECT EXPENDITURES	36,498,689	3,402,135	3,186,400	2,487,650	1,158,600	350,000	0	47,083,474	42,388,474
REVENUE - EXPENDITURE	-1,249,689	-179,135	-46,631	-19,650	-902,200	-225,000	115,000	-2,507,305	-1,333,474
ESTIMATED ENDING FUND BALANCE									
as of June 30, 2027	15,656,687	2,206,085	2,323,848	304,824	1,403,125	4,872,082	2,610,383	29,377,174	20,777,979

Tentative Budget - Next Steps

- August 26, 2026 - Board action to approve Tentative Budget
 - Placed on Public Display in District Office
- September 23, 2026 - Public Hearing on Budget during Board Meeting
- September 23, 2026 - Board action to approve 26-27 Budget
 - Submit approved budget to ISBE, ROE & post budget to website



		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTAL	TOTAL		
ESTIMATED BEGINNING FUND BALANCE	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		OPERATING FUNDS	REVENUES - % BUDGET TO 25-26 ACT	
as of July 1, 2026		16,906,376	2,385,220	2,370,479	324,474	2,305,325	5,097,082	2,495,383	140	0	31,884,479	22,111,453		
REVENUES														
LOCAL SOURCES	1000	31,493,000	3,173,000	779,000	1,877,000	256,400	125,000	115,000			37,818,400	36,658,000	103.62%	
FLOW-THROUGH REVENUES	2000										0	0		
STATE SOURCES	3000	2,126,000	50,000		591,000						2,767,000	2,767,000	94.02%	
FEDERAL SOURCES	4000	1,630,000									1,630,000	1,630,000	100.50%	
TRRANSFERS				2,360,769							2,360,769	0		
TOTAL DIRECT REVENUES		35,249,000	3,223,000	3,139,769	2,468,000	256,400	125,000	115,000	0	0	44,576,169	41,055,000	101.45%	
													*101.94%	* OPER REV
EXPENDITURES by FUNCTION		Fund 10	Fund 20	Fund 30	Fund 40	Fund 50	Fund 60	Fund 70	Fund 80	Fund 90	TOTAL	TOTAL	EXPENDITURES - % BUDGET TO 25-26 ACT	
		Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety		OPERATING FUNDS		
INSTRUCTION	1000	20,270,858				363,515					20,634,373	20,270,858	104.78%	
SUPPORT SERVICES	2000	10,367,222	3,365,835		2,487,650	795,085	350,000				17,365,792	16,220,707	*106.73%	
COMMUNITY SERVICES	3000	12,523									12,523	12,523	124.49%	
PAYMENTS TO OTHER UNITS	4000	3,487,317	36,300								3,523,617	3,523,617	105.31%	
DEBT SERVICES	5000			3,186,400							3,186,400	0	102.88%	
PROVISION FOR CONTINGENCIES	6000										0	0		
TRANSFER	8000	2,360,769									2,360,769	2,360,769	100.00%	
TOTAL DIRECT EXPENDITURES		36,498,689	3,402,135	3,186,400	2,487,650	1,158,600	350,000	0	0	0	47,083,474	42,388,474	87.24%	
REVENUE - EXPENDITURE		-1,249,689	-179,135	-46,631	-19,650	-902,200	-225,000	115,000	0	0	-2,507,305	-1,333,474	*104.11%	* OPER EXP
ESTIMATED ENDING FUND BALANCE														
as of June 30, 2027		15,656,687	2,206,085	2,323,848	304,824	1,403,125	4,872,082	2,610,383	140	0	29,377,174	20,777,979		
EXPENDITURES by OBJECT		100	200	300	400	500	600	700	800					
		Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equip & Transf	Termination Benefits	Total				
EDUCATIONAL	10	21,138,505	4,070,540	2,849,154	1,103,513	295,708	4,542,500	2,498,769		36,498,689				
OPER & MAINT	20	1,666,700	396,135	428,500	814,500	60,000	36,300			3,402,135				
DEBT SERVICES	30						3,186,400			3,186,400				
TRANSPORTATION	40	1,188,000	127,350	1,008,300	121,000	35,000	8,000			2,487,650				
IMRF/SS	50		1,158,600							1,158,600				
CAPITAL PROJECTS	60			350,000						350,000				
WORKING CASH	70													
TOTAL DIRECT EXPENDITURES		23,993,205	5,752,625	4,635,954	2,039,013	390,708	7,773,200	2,498,769	0	47,083,474				
TOTAL OPERATING EXPENDITURES										42,388,474				
EXPENDITURES - % BUDGET TO 25-26 ACT		103.91%	111.24%	91.20%	110.03%	4.88%	104.25%	22.71%						

Account Number	2026-2027									
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS	
10R000 1111 0000 00 000000	14412000	REV - ED FUND CURRENT YR LEVY	10	R	000	1111	0000	00	000000	
10R000 1112 0000 00 000000	13384000	REV - ED FUND 1ST PRIOR LEVY	10	R	000	1112	0000	00	000000	
10R000 1141 0000 00 000000	217000	REV - ED FUND SPED CUR YR LEVY	10	R	000	1141	0000	00	000000	
10R000 1142 0000 00 000000	202000	REV - ED FUND SPED 1ST PRI LEV	10	R	000	1142	0000	00	000000	
10R000 1230 0000 00 000000	2010700	REV - ED FUND CPPRT	10	R	000	1230	0000	00	000000	
10R000 1321 0000 00 000000	0	REV - ED FUND SUMMR SCH TUITON	10	R	000	1321	0000	00	000000	
10R000 1510 0000 00 000000	720000	REV - ED FUND INTEREST	10	R	000	1510	0000	00	000000	
10R000 1611 0000 00 000000	50000	REV - ED FUND STUD FOOD SALES	10	R	000	1611	0000	00	000000	
10R000 1620 0000 00 000000	900	REV - ED FUND ADULT FOOD SALES	10	R	000	1620	0000	00	000000	
10R000 1700 0000 00 000000	900	REV - ED FUND ACTIVITY INCOME	10	R	000	1700	0000	00	000000	
10R000 1711 0000 00 000000	15000	REV - ED FUND ADMISSIONS ATHL	10	R	000	1711	0000	00	000000	
10R000 1719 0000 05 000041	500	REV - ED FUND ADMISSIONS DRAMA	10	R	000	1719	0000	05	000041	
10R000 1721 0000 00 000000	165000	REV - ED FUND STUDENT FEES	10	R	000	1721	0000	00	000000	
10R000 1730 0000 00 000000	10000		10	R	000	1730	0000	00	000000	
10R000 1791 0000 00 000000	0	REV - ED FUND OTHR REV AP TEST	10	R	000	1791	0000	00	000000	
10R000 1792 0000 00 000000	0	REV - ED FUND OTHR REV PSAT	10	R	000	1792	0000	00	000000	
10R000 1810 0000 00 000000	0	REV - ED FUND WORKBOOKS	10	R	000	1810	0000	00	000000	
10R000 1920 0000 00 000000	0	REV - ED FUND DONATIONS	10	R	000	1920	0000	00	000000	
10R000 1950 0000 00 000000	250000	REV - ED FUND REFUND PRIOR YR	10	R	000	1950	0000	00	000000	
10R000 1970 0000 00 000000	25000	REV - ED FUND DRIVER ED FEES	10	R	000	1970	0000	00	000000	
10R000 1995 0000 00 000000	0	REV - ED FUND LOCAL GRANTS	10	R	000	1995	0000	00	000000	
10R000 1999 0000 00 000000	30000	REV - ED FUND OTHR LOCAL REV	10	R	000	1999	0000	00	000000	
10R000 1999 0000 32 000000	0	REV - ED FUND OTHR LOCAL REV	10	R	000	1999	0000	32	000000	
10R000 3001 0000 00 000000	1857500	REV - ED FUND EBF	10	R	000	3001	0000	00	000000	
10R000 3100 0000 00 000000	175000	REV - ED FUND SPED PRIV FACILI	10	R	000	3100	0000	00	000000	
10R000 3220 0000 00 000000	50000	REV - ED FUND CTEI	10	R	000	3220	0000	00	000000	
10R000 3360 0000 00 000000	7000	REV - ED FUND ST FREE LUNCH	10	R	000	3360	0000	00	000000	
10R000 3370 0000 00 000000	35000	REV - ED FUND ST DRIVER ED	10	R	000	3370	0000	00	000000	
10R000 3998 0000 00 000000	0	REV - ED FUND ST ON-BHLF PYMNT	10	R	000	3998	0000	00	000000	
10R000 3999 0000 00 000000	1500	REV - ED FUND STATE OTHER REV	10	R	000	3999	0000	00	000000	
10R000 4210 0000 00 000000	485000	REV - ED FUND NSLP	10	R	000	4210	0000	00	000000	
10R000 4220 0000 00 000000	125000		10	R	000	4220	0000	00	000000	
10R000 4226 0000 00 000000	0		10	R	000	4226	0000	00	000000	
10R000 4300 0000 00 000000	199500	REV - ED FUND TITLE I	10	R	000	4300	0000	00	000000	
10R000 4400 0000 00 000000	1000		10	R	000	4400	0000	00	000000	
10R000 4620 0000 00 000000	327700	REV - ED FUND IDEA	10	R	000	4620	0000	00	000000	
10R000 4745 0000 00 000000	23000	REV - ED FUND PERKINS	10	R	000	4745	0000	00	000000	
10R000 4770 0000 00 000000	0		10	R	000	4770	0000	00	000000	
10R000 4909 0000 00 000000	40800	REV - ED FUND TITLE III	10	R	000	4909	0000	00	000000	
10R000 4932 0000 00 000000	28000	REV - ED FUND TITLE II	10	R	000	4932	0000	00	000000	
10R000 4950 0000 00 000000	15000		10	R	000	4950	0000	00	000000	
10R000 4991 0000 00 000000	275000	REV - ED FUND MEDICAID ADMIN	10	R	000	4991	0000	00	000000	
10R000 4992 0000 00 000000	80000	REV - ED FUND MEDICAID FEE SVC	10	R	000	4992	0000	00	000000	
10R000 4998 0000 00 000000	30000	REV - ED FUND OTHR FED GRANTS	10	R	000	4998	0000	00	000000	
20R000 1111 0000 00 000000	1576000	REV - O&M FUND CURRENT YR LEVY	20	R	000	1111	0000	00	000000	
20R000 1112 0000 00 000000	1464000	REV - O&M FUND 1ST PRIOR LEVY	20	R	000	1112	0000	00	000000	
20R000 1510 0000 00 000000	63000	REV - O&M FUND INTEREST	20	R	000	1510	0000	00	000000	
20R000 1911 0000 00 000000	25000		20	R	000	1911	0000	00	000000	
20R000 1999 0000 00 000000	45000		20	R	000	1999	0000	00	000000	
20R000 1999 0000 00 499901	0		20	R	000	1999	0000	00	499901	
20R000 3925 0000 00 000000	50000	O&M REV- SCHL MAINT PROJ GRANT	20	R	000	3925	0000	00	000000	
30R000 1111 0000 00 000000	396000	REV - DEBT FUND CURRENT YR LEV	30	R	000	1111	0000	00	000000	
30R000 1112 0000 00 000000	368000	REV - DEBT FUND 1ST PRIOR LEVY	30	R	000	1112	0000	00	000000	
30R000 1510 0000 00 000000	15000	REV - DEBT FUND INTEREST	30	R	000	1510	0000	00	000000	
30R000 7400 7000 00 000000	0	DEBT SRVC REV - FUND TRANSF	30	R	000	7400	7000	00	000000	
40R000 1111 0000 00 000000	966000	REV - TRANS FND CURRENT YR LEV	40	R	000	1111	0000	00	000000	
40R000 1112 0000 00 000000	897000	REV - TRANS FUND 1ST PRIOR LEV	40	R	000	1112	0000	00	000000	
40R000 1510 0000 00 000000	14000	REV - TRANSP FUND INTEREST	40	R	000	1510	0000	00	000000	
40R000 3500 0000 00 000000	91000		40	R	000	3500	0000	00	000000	
40R000 3510 0000 00 000000	500000		40	R	000	3510	0000	00	000000	
40R000 7110 0000 00 000000	0	ABATEMENT OF WORKING CASH FUND	40	R	000	7110	0000	00	000000	
50R000 1111 0000 00 000000	0	REV - IMRF FUND CURRENT YR LEV	50	R	000	1111	0000	00	000000	
50R000 1112 0000 00 000000	0	REV - IMRF FUND 1ST PRIOR LEVY	50	R	000	1112	0000	00	000000	
50R000 1151 0000 00 000000	0	REV - SS FUND CURRENT YR LEV	50	R	000	1151	0000	00	000000	
50R000 1152 0000 00 000000	0	REV - SS FUND 1ST PRIOR LEVY	50	R	000	1152	0000	00	000000	
50R000 1230 0000 00 000000	223400	REV - IMRF FUND CPPRT	50	R	000	1230	0000	00	000000	
50R000 1510 0000 00 000000	33000	REV - IMRF FUND INTEREST	50	R	000	1510	0000	00	000000	

Account Number						2026-2027										
Fd	T	Loc	Func	Obj	Sj	Source	Budget	Account Level Description		FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
60R000	1510	0000	00	000000			125000	REV - CAPITAL FUND INTEREST		60	R	000	1510	0000	00	000000
70R000	1510	0000	00	000000			115000	REV - WRKNG CASH FUND INTEREST		70	R	000	1510	0000	00	000000

Account Number	2026-2027								
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
10E000 1130 1100 00 000000	8350000	REGULAR INSTRUCTION SALARIES	10	E	000	1130	1100	00	000000
10E000 1130 1100 00 499803	0	DO NOT USE	10	E	000	1130	1100	00	499803
10E000 1130 1220 00 000000	427000	SUBSTITUTE TEACHER SALARIES	10	E	000	1130	1220	00	000000
10E000 1130 2160 00 000000	24600		10	E	000	1130	2160	00	000000
10E000 1130 2220 00 000000	1185000		10	E	000	1130	2220	00	000000
10E000 1130 2220 00 499803		DO NOT USE	10	E	000	1130	2220	00	499803
10E000 1130 2230 00 000000	63800		10	E	000	1130	2230	00	000000
10E000 1130 2230 00 499803		DO NOT USE	10	E	000	1130	2230	00	499803
10E000 1130 2240 00 000000	1050		10	E	000	1130	2240	00	000000
10E000 1130 2250 00 000000	229000		10	E	000	1130	2250	00	000000
10E000 1130 2270 00 000000	146000		10	E	000	1130	2270	00	000000
10E000 1130 2270 00 499803		DO NOT USE	10	E	000	1130	2270	00	499803
10E000 1130 2300 00 000000	5000		10	E	000	1130	2300	00	000000
10E000 1130 2310 00 000000	15000		10	E	000	1130	2310	00	000000
10E000 1130 3000 13 000000	1500	SCIENCE - PURCH SVC	10	E	000	1130	3000	13	000000
10E000 1130 3120 00 000000	10000	PROF DEVELOP & TRAINING SRVCS	10	E	000	1130	3120	00	000000
10E000 1130 3270 02 000000	2000	ART - REPAIR EQUIPMENT	10	E	000	1130	3270	02	000000
10E000 1130 3270 12 000000	5400	MUSIC - REPAIR EQUIP	10	E	000	1130	3270	12	000000
10E000 1130 3270 13 000000	4000	SCIENCE - REPAIR EQUIP	10	E	000	1130	3270	13	000000
10E000 1130 3270 50 000021	4000	PHYS ED - HEALTH REPAIR EQUIP	10	E	000	1130	3270	50	000021
10E000 1130 3320 02 000000	500	ART - TRAVEL	10	E	000	1130	3320	02	000000
10E000 1130 3320 05 000000	1000	ELA - TRAVEL	10	E	000	1130	3320	05	000000
10E000 1130 3320 06 000000	1200	WORLD LANG - TRAVEL	10	E	000	1130	3320	06	000000
10E000 1130 3320 11 000000	1000	MATH - TRAVEL	10	E	000	1130	3320	11	000000
10E000 1130 3320 12 000000	500	MUSIC - TRAVEL	10	E	000	1130	3320	12	000000
10E000 1130 3320 13 000000	1000	SCIENCE - TRAVEL	10	E	000	1130	3320	13	000000
10E000 1130 3320 15 000000	1000	SOCIAL STUDIES - TRAVEL	10	E	000	1130	3320	15	000000
10E000 1130 3320 50 000021	1500	PHYS ED - HEALTH TRAVEL	10	E	000	1130	3320	50	000021
10E000 1130 3330 00 000000	32000	INTERSCH - TRAVEL COMPETITION	10	E	000	1130	3330	00	000000
10E000 1130 3900 00 000000	3000	FHS - OTHER PURCHASED SERVICES	10	E	000	1130	3900	00	000000
10E000 1130 3900 02 000000	500	ART - PURCHASED SERVICES OTHER	10	E	000	1130	3900	02	000000
10E000 1130 3900 11 000000	3000	MATH - PURCH SVC OTH	10	E	000	1130	3900	11	000000
10E000 1130 3900 12 000000	0	MUSIC - PURCH SVC OTH	10	E	000	1130	3900	12	000000
10E000 1130 4100 00 000000	42000	FHS - GENERAL SUPPLIES	10	E	000	1130	4100	00	000000
10E000 1130 4100 00 192100	0	FHS EOS - GEN SUPPLIES	10	E	000	1130	4100	00	192100
10E000 1130 4100 02 000000	15000	ART - GENERAL SUPPLIES	10	E	000	1130	4100	02	000000
10E000 1130 4100 05 000000	3500	ELA - GENERAL SUPPLIES	10	E	000	1130	4100	05	000000
10E000 1130 4100 06 000000	3000	WORLD LANG - GEN SUPPLIES	10	E	000	1130	4100	06	000000
10E000 1130 4100 11 000000	4500	MATH - GEN SUPPLIES	10	E	000	1130	4100	11	000000
10E000 1130 4100 12 000000	1700	MUSIC - GEN SUPPLIES	10	E	000	1130	4100	12	000000
10E000 1130 4100 13 000000	35000	SCIENCE - GEN SUPPLIES	10	E	000	1130	4100	13	000000
10E000 1130 4100 15 000000	3500	SOCIAL STUDIES - GEN SUPPLIES	10	E	000	1130	4100	15	000000
10E000 1130 4100 50 000000	15000	PHYS ED - GEN SUPPLIES	10	E	000	1130	4100	50	000000
10E000 1130 4110 00 000000	25000	FHS - PAPER SUPPLIES	10	E	000	1130	4110	00	000000
10E000 1130 4120 51 174200	6000	ATHLETICS - EQUI RESALE SUP	10	E	000	1130	4120	51	174200
10E000 1130 4120 51 174300	20000	ATHLETICS - SUPPLY RESALE SUP	10	E	000	1130	4120	51	174300
10E000 1130 4200 00 000000	150000	FHS - TEXTBOOKS	10	E	000	1130	4200	00	000000
10E000 1130 4200 00 330500	25000	BILINGUAL - TEXTBOOKS	10	E	000	1130	4200	00	330500
10E000 1130 4210 00 000000	35000	FHS - WORKBOOKS	10	E	000	1130	4210	00	000000
10E000 1130 5420 50 000000	9000	PHYS ED - REPLACE EQUIP	10	E	000	1130	5420	50	000000
10E000 1130 7300 11 000000	1000	MATH - NON CAP EQUIP	10	E	000	1130	7300	11	000000
10E000 1130 7300 12 000000	2000	MUSIC - NON CAP EQUIP	10	E	000	1130	7300	12	000000
10E000 1130 7300 13 000000	8000	SCIENCE - NON CAP EQUIP	10	E	000	1130	7300	13	000000
10E000 1130 7320 50 000000	35000	PHYS ED - NON CAP EQUIP	10	E	000	1130	7320	50	000000
10E000 1212 1100 00 000000	138000	SPED BD INSTR REG SALARIES	10	E	000	1212	1100	00	000000
10E000 1212 1148 00 000000	585000	SPED BD INSTR AIDES SALARIES	10	E	000	1212	1148	00	000000
10E000 1212 2220 00 000000	203000	SPED BD MEDICAL INSURANCE	10	E	000	1212	2220	00	000000
10E000 1212 2230 00 000000	11200	SPED BD DENTAL INSURANCE	10	E	000	1212	2230	00	000000
10E000 1212 2270 00 000000	2150	SPED BD 1/2% THIS	10	E	000	1212	2270	00	000000
10E000 1220 1100 00 000000	1877500	SPED CC INSTR REG SALARIES	10	E	000	1220	1100	00	000000
10E000 1220 1111 00 000000	143000	SPED CC ADMIN SALARIES	10	E	000	1220	1111	00	000000
10E000 1220 1120 91 000000	1000	SPED CC HMBND TUTORING SALARIE	10	E	000	1220	1120	91	000000
10E000 1220 1140 00 000000	55700	SPED CC SUPPORT STAFF SALARIES	10	E	000	1220	1140	00	000000
10E000 1220 2160 00 000000	12000	SPED CC ON BEHALF PAYMENTS	10	E	000	1220	2160	00	000000
10E000 1220 2220 00 000000	336000	SPED CC MEDICAL INSURANCE	10	E	000	1220	2220	00	000000
10E000 1220 2230 00 000000	17900	SPED CC DENTAL INSURANCE	10	E	000	1220	2230	00	000000
10E000 1220 2270 00 000000	31300	SPED CC 1/2% THIS PAYMENTS	10	E	000	1220	2270	00	000000

Account Number	2026-2027								
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
10E000 1220 2310 00 000000	3000	SPED CC BRD PAID TCHR ANNUITY	10	E	000	1220	2310	00	000000
10E000 1220 3130 00 000000	50000	SPED CC SPECIAL PURP CONTRACTS	10	E	000	1220	3130	00	000000
10E000 1220 3320 00 000000	3000	SPED CC TRAVEL	10	E	000	1220	3320	00	000000
10E000 1220 3900 00 000000	23000	SPED CC OTHER PURCH SERVICES	10	E	000	1220	3900	00	000000
10E000 1220 4100 00 000000	14000	SPED CC GENERAL SUPPLIES	10	E	000	1220	4100	00	000000
10E000 1220 6400 00 000000	600	SPED CC DUES & FEES	10	E	000	1220	6400	00	000000
10E000 1220 7320 00 000000	1000	SPED CC NON-CAP REPLACE EQUIP	10	E	000	1220	7320	00	000000
10E000 1250 1100 00 430000	0	TITLE I - SUPPL TUTRING SALAR	10	E	000	1250	1100	00	430000
10E000 1250 3250 00 430000		TITLE I - REMOVE	10	E	000	1250	3250	00	430000
10E000 1250 3900 00 430000	45000	TITLE I - SUP DIG LRNG PLTFRM	10	E	000	1250	3900	00	430000
10E000 1250 3901 00 430000		TITLE I - SUP EXP LRNG PUR SVC	10	E	000	1250	3901	00	430000
10E000 1250 4100 00 430000	64075	TITLE I - SUP TECH SUPPLIES	10	E	000	1250	4100	00	430000
10E000 1250 4100 19 430000	2104	TITLE I - SUP SUPPLIES AT RISK	10	E	000	1250	4100	19	430000
10E000 1250 5400 00 430000		TITLE I - SUPPL INSTR EQUIP	10	E	000	1250	5400	00	430000
10E000 1400 1100 00 000000	1251500	VOC ED/CTE INSTRUCT SALARIES	10	E	000	1400	1100	00	000000
10E000 1400 1100 00 322000	0	CTEI - VOC ED SALARIES	10	E	000	1400	1100	00	322000
10E000 1400 1100 32 322000	0	CTE ED PATH - VOC ED SALARIES	10	E	000	1400	1100	32	322000
10E000 1400 1140 00 000000	50000	VOC ED/CTE SUPPT STAFF SALARIE	10	E	000	1400	1140	00	000000
10E000 1400 2160 00 000000	10000		10	E	000	1400	2160	00	000000
10E000 1400 2220 00 000000	286000		10	E	000	1400	2220	00	000000
10E000 1400 2220 00 322000	0	CTEI - VOC ED MEDICAL	10	E	000	1400	2220	00	322000
10E000 1400 2230 00 000000	12800		10	E	000	1400	2230	00	000000
10E000 1400 2270 00 000000	21200		10	E	000	1400	2270	00	000000
10E000 1400 2270 00 322000	0	CTEI - VOC ED THIS	10	E	000	1400	2270	00	322000
10E000 1400 2310 00 000000	3000		10	E	000	1400	2310	00	000000
10E000 1400 3240 10 000000	2000	APPLIED TECH - REPAIR EQUIP	10	E	000	1400	3240	10	000000
10E000 1400 3320 03 000000	1500	VOC ED - BUSIN ED TRAVEL	10	E	000	1400	3320	03	000000
10E000 1400 3320 08 000000	1000	C & C PATH - TRAVEL	10	E	000	1400	3320	08	000000
10E000 1400 3320 09 000000	1000	F & C SCI - TRAVEL	10	E	000	1400	3320	09	000000
10E000 1400 3320 10 000000	1500	APPLIED TECH - TRAVEL	10	E	000	1400	3320	10	000000
10E000 1400 3900 00 322000	23980	CTEI - VOC ED PURCH SERV	10	E	000	1400	3900	00	322000
10E000 1400 3900 00 374500		METT-CTE GRANT	10	E	000	1400	3900	00	374500
10E000 1400 3900 00 474500	14107	PERKINS - VOC ED PURCH SVC	10	E	000	1400	3900	00	474500
10E000 1400 3900 03 000000	1000	VOC ED - BUSIN ED PURC SVC OTH	10	E	000	1400	3900	03	000000
10E000 1400 3900 07 000000	2800	HEALTH SCI - PURCH SVC OTH	10	E	000	1400	3900	07	000000
10E000 1400 3900 08 000000	4000	C & C PATH - PURCH SVC OTH	10	E	000	1400	3900	08	000000
10E000 1400 3900 10 000000	2000	APPLIED TECH - PURCH SVC OTH	10	E	000	1400	3900	10	000000
10E000 1400 3900 32 322000	0	CTE ED PATH - VOC ED PURC SRVC	10	E	000	1400	3900	32	322000
10E000 1400 4100 00 322000	11500	CTEI - VOC ED GEN SUPPLIES	10	E	000	1400	4100	00	322000
10E000 1400 4100 00 474500	5044	PERKINS - VOC ED SUPPLIES	10	E	000	1400	4100	00	474500
10E000 1400 4100 03 000000	5500	VOC ED - BUSIN ED GEN SUPPLIES	10	E	000	1400	4100	03	000000
10E000 1400 4100 07 000000	1000	HEALTH SCI - GEN SUPPLIES	10	E	000	1400	4100	07	000000
10E000 1400 4100 08 000000	10000	C & C PATH - GEN SUPPLIES	10	E	000	1400	4100	08	000000
10E000 1400 4100 09 000000	28000	F & C SCI - GEN SUPPLIES	10	E	000	1400	4100	09	000000
10E000 1400 4100 10 000000	38000	APPLIED TECH - GEN SUPPLIES	10	E	000	1400	4100	10	000000
10E000 1400 5400 00 322000	10708	CTEI - VOC ED EQUIP	10	E	000	1400	5400	00	322000
10E000 1400 5400 00 374500	6000	METT - CTE - EQUIP	10	E	000	1400	5400	00	374500
10E000 1400 6400 07 000000	100	HEALTH SCI - DUES & FEES	10	E	000	1400	6400	07	000000
10E000 1400 7300 07 000000	1000	HEALTH SCI - NON CAP EQUIP	10	E	000	1400	7300	07	000000
10E000 1400 7300 09 000000	2000	F & C SCI - NON CAP EQUIP	10	E	000	1400	7300	09	000000
10E000 1459 4100 00 000450	2000	SPEC PROG - DORS SUPPLIES	10	E	000	1459	4100	00	000450
10E000 1500 1100 00 000000	680	INTERSCH REGULAR SALARIES	10	E	000	1500	1100	00	000000
10E000 1500 1100 51 000050	908000	INTERSCH COACHES SALARIES	10	E	000	1500	1100	51	000050
10E000 1500 1100 51 000052	106000	INTERSCH OTHER ATHL SALARIES	10	E	000	1500	1100	51	000052
10E000 1500 1100 51 000053	0	INTERSCH SUMMR ATHL SALARIES	10	E	000	1500	1100	51	000053
10E000 1500 1100 51 000060	8300	INTERSCH NON SPORT SALARIES	10	E	000	1500	1100	51	000060
10E000 1500 1102 00 000000	327300	INTERSCH MUSIC TEACHR SALARIES	10	E	000	1500	1102	00	000000
10E000 1500 1140 51 000000	125000	INTERSCH ATHL SUPPORT SALARIES	10	E	000	1500	1140	51	000000
10E000 1500 1149 00 000000	24000	INTERSCH ATHL DIRECTR SALARIES	10	E	000	1500	1149	00	000000
10E000 1500 2160 00 000000	1100		10	E	000	1500	2160	00	000000
10E000 1500 2220 00 000000	51000		10	E	000	1500	2220	00	000000
10E000 1500 2220 51 000000	10800	INTERSCH - ATHL MED INSURANCE	10	E	000	1500	2220	51	000000
10E000 1500 2220 51 000050	230	INTERSCH - COACHES MED INSURAN	10	E	000	1500	2220	51	000050
10E000 1500 2230 00 000000	2900		10	E	000	1500	2230	00	000000
10E000 1500 2230 51 000000	1200	INTERSCH - ATHL DENTAL INSURAN	10	E	000	1500	2230	51	000000
10E000 1500 2230 51 000050	10	INTERSCH - COACHES DENTAL INS	10	E	000	1500	2230	51	000050
10E000 1500 2270 00 000000	5800		10	E	000	1500	2270	00	000000

Account Number	2026-2027								
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
10E000 1500 2270 51 000050	8800	INTERSCH - COACHES THIS	10	E	000	1500	2270	51	000050
10E000 1500 2270 51 000052	225	INTERSCH - OTHR ATHL THIS	10	E	000	1500	2270	51	000052
10E000 1500 2270 51 000053	60	INTERSCH - SUMMR ATHL THIS	10	E	000	1500	2270	51	000053
10E000 1500 2270 51 000060	35	INTERSCH - NON SPORT THIS	10	E	000	1500	2270	51	000060
10E000 1500 3070 05 000042	15000	INTERSCH - SPEECH OFFICIALS	10	E	000	1500	3070	05	000042
10E000 1500 3070 51 000000	80000	INTERSCH - ATHL OFFICIALS	10	E	000	1500	3070	51	000000
10E000 1500 3240 12 000081	8500	INTERSCH - BAND REPAIR EQUIP	10	E	000	1500	3240	12	000081
10E000 1500 3240 51 000000	25000	INTERSCH - ATHL REPAIR EQUIP	10	E	000	1500	3240	51	000000
10E000 1500 3250 51 000000	45000	INTERSCH - ATHL RENTALS	10	E	000	1500	3250	51	000000
10E000 1500 3321 51 000000	12000	INTERSCH - ATHL TRAVEL STUDENT	10	E	000	1500	3321	51	000000
10E000 1500 3324 51 000000	12000	INTERSCH - ATHL TRAVEL COACHES	10	E	000	1500	3324	51	000000
10E000 1500 3900 00 000090	6350	INTERSCH - MARCH BAND PUR SRVC	10	E	000	1500	3900	00	000090
10E000 1500 3900 00 000091	400	INTERSCH - JAZZ BAND PURC SRVC	10	E	000	1500	3900	00	000091
10E000 1500 3900 00 000092	3500	INTERSCH - SWING CHOIR PUR SVC	10	E	000	1500	3900	00	000092
10E000 1500 3900 05 000041	8000	INTERSCH - DRAMA PURCH SVC OTH	10	E	000	1500	3900	05	000041
10E000 1500 3900 05 000042	750	INTERSCH - SPEECH PURC SVC OTH	10	E	000	1500	3900	05	000042
10E000 1500 3900 12 000081	8900	INTERSCH - BAND PURCH SVC OTH	10	E	000	1500	3900	12	000081
10E000 1500 3900 12 000082	3100	INTERSCH - CHORUS PURC SVC OTH	10	E	000	1500	3900	12	000082
10E000 1500 3900 51 000000	15000	INTERSCH - ATHL PURCH SVC OTH	10	E	000	1500	3900	51	000000
10E000 1500 4100 00 000090	7000	INTERSCH - MARCH BAND SUPPLIES	10	E	000	1500	4100	00	000090
10E000 1500 4100 00 000091	660	INTERSCH - JAZZ BAND SUPPLIES	10	E	000	1500	4100	00	000091
10E000 1500 4100 00 000092	2300	INTERSCH - SWING CHOIR SUPPLIE	10	E	000	1500	4100	00	000092
10E000 1500 4100 00 000094	350	INTERSCH - TRI M SUPPLIES	10	E	000	1500	4100	00	000094
10E000 1500 4100 05 000041	2000	INTERSCH - DRAMA GEN SUPPLIES	10	E	000	1500	4100	05	000041
10E000 1500 4100 05 000042	3500	INTERSCH - SPEECH GEN SUPPLIES	10	E	000	1500	4100	05	000042
10E000 1500 4100 05 000043	0	INTERSCH - GRP INTRPT SUPPLIES	10	E	000	1500	4100	05	000043
10E000 1500 4100 12 000081	6000	INTERSCH - BAND GEN SUPPLIES	10	E	000	1500	4100	12	000081
10E000 1500 4100 12 000082	4500	INTERSCH - CHORUS GEN SUPPLIES	10	E	000	1500	4100	12	000082
10E000 1500 4100 30 000000	10500	INTERSCH - GEN SUPPLIES	10	E	000	1500	4100	30	000000
10E000 1500 4100 30 000131	1200	INTERSCH - SCHOL BOWL SUPPLIES	10	E	000	1500	4100	30	000131
10E000 1500 4100 51 000000	75000	INTERSCH - ATHL GEN SUPPLIES	10	E	000	1500	4100	51	000000
10E000 1500 4170 51 000000	35000	INTERSCH - ATHL UNIFORMS	10	E	000	1500	4170	51	000000
10E000 1500 5420 12 000081	10000	INTERSCH - BAND REPLACE EQUIP	10	E	000	1500	5420	12	000081
10E000 1500 5420 51 000000	40000	INTERSCH - ATHL REPLACE EQUIP	10	E	000	1500	5420	51	000000
10E000 1500 6400 51 000000	15000	INTERSCH - ATHL DUES & FEES	10	E	000	1500	6400	51	000000
10E000 1500 6410 05 000042	3300	INTERSCH - SPEECH ADMISS FEES	10	E	000	1500	6410	05	000042
10E000 1500 6410 51 000000	33000	INTERSCH - ATHL ADMISSION FEES	10	E	000	1500	6410	51	000000
10E000 1600 1100 00 000000	0	SUMMER SCHOOL INSTR SALARIES	10	E	000	1600	1100	00	000000
10E000 1600 1100 00 430000	40000	TITLE I - SUMMER SCH SALARIES	10	E	000	1600	1100	00	430000
10E000 1600 1100 00 485100	0	ARRA TITLE I - SUMMR SCH SALAR	10	E	000	1600	1100	00	485100
10E000 1600 1100 30 000132	0	DO NOT USE	10	E	000	1600	1100	30	000132
10E000 1600 1100 30 000134	0	SUMMER SCHL WORKER SALARIES	10	E	000	1600	1100	30	000134
10E000 1600 1140 00 000000	9900	SUMMR SCHL SUPPRT STAFF SALAR	10	E	000	1600	1140	00	000000
10E000 1600 1200 30 000132	4900	SUMMR SCHL EXTND EMPL TEMP SAL	10	E	000	1600	1200	30	000132
10E000 1600 1200 30 000133	4300	SUMMR SCH INV & MAINT TEMP SAL	10	E	000	1600	1200	30	000133
10E000 1600 1200 30 000134	225	SUMMR SCHL WRKSHP TEMP SALARIE	10	E	000	1600	1200	30	000134
10E000 1600 2110 00 430000	3500	TITLE I - SUMMER SCH BEN TRS	10	E	000	1600	2110	00	430000
10E000 1600 2270 00 430000	500	TITLE I - SUMMER SCH BEN THIS	10	E	000	1600	2270	00	430000
10E000 1600 2270 30 000132	75		10	E	000	1600	2270	30	000132
10E000 1600 2270 30 000134	10		10	E	000	1600	2270	30	000134
10E000 1700 1100 00 337000	185000	DRIVERS EDUCATION REG SALARIES	10	E	000	1700	1100	00	337000
10E000 1700 2220 00 337000	2150		10	E	000	1700	2220	00	337000
10E000 1700 2230 00 337000	680		10	E	000	1700	2230	00	337000
10E000 1700 2270 00 337000	2850		10	E	000	1700	2270	00	337000
10E000 1700 3270 50 337000	3000	DRIVER'S EDUC REPAIR EQUIP	10	E	000	1700	3270	50	337000
10E000 1700 3320 50 337000	250	DRIVER'S EDUC TRAVEL	10	E	000	1700	3320	50	337000
10E000 1700 4100 50 337000	4500	DRIVER'S EDUC GENERAL SUPPLIES	10	E	000	1700	4100	50	337000
10E000 1700 5500 50 000000	20000	DRIVER'S EDUC VEHICLES	10	E	000	1700	5500	50	000000
10E000 1800 1100 00 330500	431000	BILINGUAL INSTRUCT REG SALARIE	10	E	000	1800	1100	00	330500
10E000 1800 1100 00 490900	250	TITLE III - LIPLER BIL SALAR	10	E	000	1800	1100	00	490900
10E000 1800 1110 00 331000	1150	BILINGUAL INSTRUCT AIDES SALAR	10	E	000	1800	1110	00	331000
10E000 1800 2160 00 330500	3800	BILINGUAL - ON BEHALF PYMNT	10	E	000	1800	2160	00	330500
10E000 1800 2220 00 330500	88800	BILINGUAL - MEDICAL INSURANCE	10	E	000	1800	2220	00	330500
10E000 1800 2230 00 330500	4600	BILINGUAL - DENTAL INSURANCE	10	E	000	1800	2230	00	330500
10E000 1800 2240 00 330500	650	BILINGUAL - BRD PAID ANNUAL	10	E	000	1800	2240	00	330500
10E000 1800 2270 00 330500	8000	BILINGUAL - THIS	10	E	000	1800	2270	00	330500
10E000 1800 2270 00 490900		TITLE III - LIPLER THIS	10	E	000	1800	2270	00	490900

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Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
10E000 1800 2310 00 330500	3800	BILINGUAL - BRD PAID BENEFITS	10	E	000	1800	2310	00	330500
10E000 1800 3900 00 490900		TITLE III - LIPLP BIL PUR SVC	10	E	000	1800	3900	00	490900
10E000 1800 4100 00 330500	15000	BILINGUAL - GEN SUPPLIES	10	E	000	1800	4100	00	330500
10E000 1800 4100 00 490900	1700	TITLE III - LIPLP SUPPLIES	10	E	000	1800	4100	00	490900
10E000 1911 6800 92 000000		SUMMER SCHOOL - PRIVATE TUITIO	10	E	000	1911	6800	92	000000
10E000 1912 6800 00 000000	967500		10	E	000	1912	6800	00	000000
10E000 1912 6800 92 000000			10	E	000	1912	6800	92	000000
10E000 2113 1100 00 000000	220500	SOCIAL WORKERS REG SALARIES	10	E	000	2113	1100	00	000000
10E000 2113 2160 00 000000	1500		10	E	000	2113	2160	00	000000
10E000 2113 2220 00 000000	26000		10	E	000	2113	2220	00	000000
10E000 2113 2230 00 000000	2400		10	E	000	2113	2230	00	000000
10E000 2113 2270 00 000000	4600		10	E	000	2113	2270	00	000000
10E000 2113 2310 00 000000	1000		10	E	000	2113	2310	00	000000
10E000 2120 1100 00 000000	1072500	GUIDANCE SERVICES REG SALARIES	10	E	000	2120	1100	00	000000
10E000 2120 1100 89 000000	2200	GUIDANCE SRVCS- HMBND TUTORING	10	E	000	2120	1100	89	000000
10E000 2120 1140 00 000000	50000	GUIDANCE SRVCS SUPPRT SALARIES	10	E	000	2120	1140	00	000000
10E000 2120 2160 00 000000	1200		10	E	000	2120	2160	00	000000
10E000 2120 2220 00 000000	157000		10	E	000	2120	2220	00	000000
10E000 2120 2230 00 000000	8000		10	E	000	2120	2230	00	000000
10E000 2120 2270 00 000000	16900		10	E	000	2120	2270	00	000000
10E000 2120 2270 89 000000	30		10	E	000	2120	2270	89	000000
10E000 2120 3320 00 000000	2000	GUIDANCE - TRAVEL	10	E	000	2120	3320	00	000000
10E000 2120 3900 00 000000	1500	GUIDANCE - PURCHASED SERVICES	10	E	000	2120	3900	00	000000
10E000 2120 4100 00 000000	2500	GUIDANCE - GENERAL SUPPLIES	10	E	000	2120	4100	00	000000
10E000 2130 1100 00 000000	140250	HEALTH SERVICES REG SALARIES	10	E	000	2130	1100	00	000000
10E000 2130 1140 00 000000	50000	HEALTH SRVCS SUPPORT SALARIES	10	E	000	2130	1140	00	000000
10E000 2130 2160 00 000000	500		10	E	000	2130	2160	00	000000
10E000 2130 2220 00 000000	41000		10	E	000	2130	2220	00	000000
10E000 2130 2230 00 000000	2000		10	E	000	2130	2230	00	000000
10E000 2130 2270 00 000000	2250		10	E	000	2130	2270	00	000000
10E000 2130 3900 00 000000	4000	HEALTH SRVCS - PURCHASED SRVCS	10	E	000	2130	3900	00	000000
10E000 2130 4100 00 000000	6000	HEALTH SRVCS - GEN SUPPLIES	10	E	000	2130	4100	00	000000
10E000 2140 1100 00 000000	100000	PSYCH SRVCS REG SALARIES	10	E	000	2140	1100	00	000000
10E000 2140 2160 00 000000	500		10	E	000	2140	2160	00	000000
10E000 2140 2220 00 000000	13000		10	E	000	2140	2220	00	000000
10E000 2140 2230 00 000000	600		10	E	000	2140	2230	00	000000
10E000 2140 2270 00 000000	1950		10	E	000	2140	2270	00	000000
10E000 2150 1100 00 000000	51000	SPEECH PATH SRVCS REG SALARIES	10	E	000	2150	1100	00	000000
10E000 2150 2220 00 000000	20000		10	E	000	2150	2220	00	000000
10E000 2150 2230 00 000000	900		10	E	000	2150	2230	00	000000
10E000 2150 2270 00 000000	975		10	E	000	2150	2270	00	000000
10E000 2190 1100 00 000000	422850	OTHR SUPPRT SRVCS PUPL REG SAL	10	E	000	2190	1100	00	000000
10E000 2190 1140 00 000000	355000	OTHR SUPPT SRVC PUPL SUPPT SAL	10	E	000	2190	1140	00	000000
10E000 2190 2220 00 000000	88000		10	E	000	2190	2220	00	000000
10E000 2190 2230 00 000000	6200		10	E	000	2190	2230	00	000000
10E000 2190 2270 00 000000	5250		10	E	000	2190	2270	00	000000
10E000 2190 3920 00 000000	300000	OTHR SUP SRVC - POLICE LIAISON	10	E	000	2190	3920	00	000000
10E000 2190 4100 30 000136	8500	OTHR PUP SRVCS - GRAD SUPPLIES	10	E	000	2190	4100	30	000136
10E000 2210 1100 00 000000	57000	IMPRVMNT OF INSTR REG SALARIES	10	E	000	2210	1100	00	000000
10E000 2210 1100 00 335000	37000	IMPROV OF INST GIFTD REG SALAR	10	E	000	2210	1100	00	335000
10E000 2210 1100 00 490900	4350	TITLE III - LIEP IMPR SALAR	10	E	000	2210	1100	00	490900
10E000 2210 1100 00 493200	0	TITLE II - IMPROV SALARIES	10	E	000	2210	1100	00	493200
10E000 2210 1101 00 000000	2650	IMPROV OF INSTR- MENTORING SAL	10	E	000	2210	1101	00	000000
10E000 2210 1140 00 000000	58100	IMPROV OF INSTR SUPPRT SALARIE	10	E	000	2210	1140	00	000000
10E000 2210 2160 00 000000	5600		10	E	000	2210	2160	00	000000
10E000 2210 2220 00 000000	10000		10	E	000	2210	2220	00	000000
10E000 2210 2230 00 000000	1900		10	E	000	2210	2230	00	000000
10E000 2210 2270 00 000000	1400		10	E	000	2210	2270	00	000000
10E000 2210 2270 00 335000	550		10	E	000	2210	2270	00	335000
10E000 2210 3150 00 001792	6000	IMP INSTR - SEAL BILITER TSTNG	10	E	000	2210	3150	00	001792
10E000 2210 3150 30 000000	6500	IMPR INSTR - TESTING	10	E	000	2210	3150	30	000000
10E000 2210 3300 00 493200		TITLE II - IMPROV TRANSPORT	10	E	000	2210	3300	00	493200
10E000 2210 3320 00 000000	8000	IMP INSTR - CURRICULUM TRAVEL	10	E	000	2210	3320	00	000000
10E000 2210 3320 00 430000		TITLE I - IMPR INSTR PD/TRAVEL	10	E	000	2210	3320	00	430000
10E000 2210 3320 00 490900	6300	TITLE III - LIEP IMPR TRAVEL	10	E	000	2210	3320	00	490900
10E000 2210 3320 00 493200	6827	TITLE II - IMPROV TRAVEL	10	E	000	2210	3320	00	493200
10E000 2210 3900 00 493200	15000	TITLE II - STAFF PROF DEVELOP	10	E	000	2210	3900	00	493200

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Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
10E000 2210 3900 33 000000	28000	IMP INSTR - FACT PURCH SRVCS	10	E	000	2210	3900	33	000000
10E000 2210 3900 34 000000	3500	IMP INSTR - PBIS SUPPLIES	10	E	000	2210	3900	34	000000
10E000 2210 4100 00 000000	8000	IMP INSTR - CURRICULUM SUPPLIE	10	E	000	2210	4100	00	000000
10E000 2210 4100 00 440000		TITLE IV - IMPROV INST GEN SUP	10	E	000	2210	4100	00	440000
10E000 2210 4100 00 493200	3000	TITLE II - IMPROV GEN SUPPLIES	10	E	000	2210	4100	00	493200
10E000 2210 4100 33 000000	500	IMP INSTR - FACT/RESET SUPPLIE	10	E	000	2210	4100	33	000000
10E000 2210 4100 35 000000	1000	IMP INSTR - SEL SUPPLIES	10	E	000	2210	4100	35	000000
10E000 2210 4100 38 000000	4000	IMP INSTR - LINK CREW SUPPLIES	10	E	000	2210	4100	38	000000
10E000 2210 4101 00 000000	0	IMP INSTR - CURRIC CRISS SUPPL	10	E	000	2210	4101	00	000000
10E000 2210 6400 00 493200	3000	TITLE II - IMPROV DUES & FEES	10	E	000	2210	6400	00	493200
10E000 2222 1100 00 000000	149000	LIBRARY MEDIA SRVCS REG SALAR	10	E	000	2222	1100	00	000000
10E000 2222 1140 00 000000	44000	LIBRARY MEDIA SRVCS SUPPRT SAL	10	E	000	2222	1140	00	000000
10E000 2222 2160 00 000000	500		10	E	000	2222	2160	00	000000
10E000 2222 2220 00 000000	45000		10	E	000	2222	2220	00	000000
10E000 2222 2230 00 000000	2500		10	E	000	2222	2230	00	000000
10E000 2222 2270 00 000000	4900		10	E	000	2222	2270	00	000000
10E000 2222 3320 00 000000	100	LIB/MED CTR - TRAVEL	10	E	000	2222	3320	00	000000
10E000 2222 3900 00 000000	100	LIB/MED CTR - PURCH SRVCS	10	E	000	2222	3900	00	000000
10E000 2222 4100 00 000000	5200	LIB/MED CTR - GEN SUPPLIES	10	E	000	2222	4100	00	000000
10E000 2222 4300 00 000000	22000	LIB/MED CTR - LIBRARY BOOKS	10	E	000	2222	4300	00	000000
10E000 2222 4300 00 380000	1140	LIBRARY GRANT - LIBRARY BOOKS	10	E	000	2222	4300	00	380000
10E000 2222 4400 00 000000	600	LIB/MED CTR - PERIODICALS	10	E	000	2222	4400	00	000000
10E000 2222 7300 00 000000	3000	LIB/MED CTR - NON CAP EQUIP	10	E	000	2222	7300	00	000000
10E000 2223 3240 68 000000	1800	AV - REPAIR EQUIP	10	E	000	2223	3240	68	000000
10E000 2223 4100 68 000000	4500	AV - GEN SUPPLIES	10	E	000	2223	4100	68	000000
10E000 2223 7300 00 000000	5000	AV - NON-CAPITALIZED EQUIPMENT	10	E	000	2223	7300	00	000000
10E000 2230 3900 00 430000	22395	TITLE I - ASSESSMT PURCH SERV	10	E	000	2230	3900	00	430000
10E000 2230 4100 00 330500	4600	BILINGUAL - ASSESSMT SUPPLIES	10	E	000	2230	4100	00	330500
10E000 2310 3170 00 000000	28000	BOARD - AUDIT/FINANCIAL SRVCS	10	E	000	2310	3170	00	000000
10E000 2310 3180 00 000000	200000	BOARD - LEGAL SERVICES	10	E	000	2310	3180	00	000000
10E000 2310 3190 00 000000	25000	BOARD - OTHR PROF/TECH SRVCS	10	E	000	2310	3190	00	000000
10E000 2310 3320 00 000000	10000	BOARD - TRAVEL	10	E	000	2310	3320	00	000000
10E000 2310 3400 00 000000	28000	BOARD - COMMUNICATION/POSTAGE	10	E	000	2310	3400	00	000000
10E000 2310 3500 00 000000	1500	BOARD - ADVERTISING	10	E	000	2310	3500	00	000000
10E000 2310 3801 00 000000	158320	BOARD - INSURANCE WORKMAN COMP	10	E	000	2310	3801	00	000000
10E000 2310 3802 00 000000	20000	BOARD - INSURANCE UNEMPLOYMNT	10	E	000	2310	3802	00	000000
10E000 2310 3803 00 000000	168735	BOARD - INSURANCE UMBRELLA	10	E	000	2310	3803	00	000000
10E000 2310 3804 00 000000	0	BOARD - INSURANCE LEGAL LIABIL	10	E	000	2310	3804	00	000000
10E000 2310 3806 00 000000	0	BOARD - INSURANCE PROPERTY	10	E	000	2310	3806	00	000000
10E000 2310 3900 00 000000	20000	BOARD - PURCHASED SERVICES	10	E	000	2310	3900	00	000000
10E000 2310 4100 00 000000	12000	BOARD - GENERAL SUPPLIES	10	E	000	2310	4100	00	000000
10E000 2310 6400 00 000000	20000	BOARD - DUES & FEES	10	E	000	2310	6400	00	000000
10E000 2313 3880 00 000000	4000	BOARD - TREASURER'S BOND	10	E	000	2313	3880	00	000000
10E000 2320 1100 00 000000	229000	EXEC ADMIN SRVCS REG SALARIES	10	E	000	2320	1100	00	000000
10E000 2320 1140 00 000000	95000	EXEC ADMIN SRVCS SUPPRT SALAR	10	E	000	2320	1140	00	000000
10E000 2320 2160 00 000000	25000		10	E	000	2320	2160	00	000000
10E000 2320 2220 00 000000	70000		10	E	000	2320	2220	00	000000
10E000 2320 2230 00 000000	3000		10	E	000	2320	2230	00	000000
10E000 2320 2240 00 000000	5800		10	E	000	2320	2240	00	000000
10E000 2320 2270 00 000000	6050		10	E	000	2320	2270	00	000000
10E000 2320 3320 00 000000	5000	EXEC ADMIN - TRAVEL	10	E	000	2320	3320	00	000000
10E000 2320 3900 00 000000	3000	EXEC ADMIN - PURCHASED SERVICE	10	E	000	2320	3900	00	000000
10E000 2320 4100 00 000000	15000	EXEC ADMIN - GENERAL SUPPLIES	10	E	000	2320	4100	00	000000
10E000 2320 6400 00 000000	20000	EXEC ADMIN - DUES & FEES	10	E	000	2320	6400	00	000000
10E000 2410 1100 00 000000	1338500	SCHOOL ADMIN REG SALARIES	10	E	000	2410	1100	00	000000
10E000 2410 1111 00 000000	0	SCHOOL ADMIN ADMIN SALARIES	10	E	000	2410	1111	00	000000
10E000 2410 1140 00 000000	405000	SCHOOL ADMIN SUPPORT SALARIES	10	E	000	2410	1140	00	000000
10E000 2410 1141 00 000000	0	SCHOOL ADMIN ADMIN ASST SALAR	10	E	000	2410	1141	00	000000
10E000 2410 2160 00 000000	102000		10	E	000	2410	2160	00	000000
10E000 2410 2220 00 000000	267000		10	E	000	2410	2220	00	000000
10E000 2410 2230 00 000000	14100		10	E	000	2410	2230	00	000000
10E000 2410 2240 00 000000	2200		10	E	000	2410	2240	00	000000
10E000 2410 2270 00 000000	24600		10	E	000	2410	2270	00	000000
10E000 2410 2300 00 000000	6000		10	E	000	2410	2300	00	000000
10E000 2410 3320 00 000000	8000	PRINCIPAL - TRAVEL	10	E	000	2410	3320	00	000000
10E000 2410 3900 00 000000	27000	PRINCIPAL - PURCHASED SERVICES	10	E	000	2410	3900	00	000000
10E000 2410 3901 00 000000	4500	PRINCIPAL - INVSTGTN PUR SRVCS	10	E	000	2410	3901	00	000000

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Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
10E000 2410 4100 00 000000	28000	PRINCIPAL - GENERAL SUPPLIES	10	E	000	2410	4100	00	000000
10E000 2410 6400 00 000000	12000	PRINCIPAL - DUES & FEES	10	E	000	2410	6400	00	000000
10E000 2490 4100 00 000000	1000	OTHR SCH ADMIN - GEN SUPPLIES	10	E	000	2490	4100	00	000000
10E000 2510 1100 00 000000	184500	BUS SRVC - CSBO REG SALARIES	10	E	000	2510	1100	00	000000
10E000 2510 2160 00 000000	9500	BUS SRVC - CSBO ON BEHALF PYMT	10	E	000	2510	2160	00	000000
10E000 2510 2220 00 000000	21000	BUS SRVC - CSBO MED INSURANCE	10	E	000	2510	2220	00	000000
10E000 2510 2230 00 000000	850	BUS SRVC - CSBO DENTAL INSURAN	10	E	000	2510	2230	00	000000
10E000 2510 2270 00 000000	2300	BUS SRVC - CSBO 1/2% THIS PYMT	10	E	000	2510	2270	00	000000
10E000 2520 1100 00 000000	0	FISCAL SRVCS - REG SALARIES	10	E	000	2520	1100	00	000000
10E000 2520 1113 00 430000	0	TITLE I - FISCAL SRVC AUDT FEE	10	E	000	2520	1113	00	430000
10E000 2520 1140 00 000000	165000	FISCAL SRVCS - SUPPRT SALARIES	10	E	000	2520	1140	00	000000
10E000 2520 1240 00 000000	53700	FISCAL SRVCS - SUB CLRK SALAR	10	E	000	2520	1240	00	000000
10E000 2520 2160 00 000000	13200	FISCAL SRVCS - ON BEHALF PYMNT	10	E	000	2520	2160	00	000000
10E000 2520 2220 00 000000	82000	FISCAL SRVCS - MEDICAL INSURAN	10	E	000	2520	2220	00	000000
10E000 2520 2230 00 000000	3900	FISCAL SRVCS - DENTAL INSURAN	10	E	000	2520	2230	00	000000
10E000 2520 2270 00 000000	3200	FISCAL SRVCS - 1/2% THIS PYMNT	10	E	000	2520	2270	00	000000
10E000 2520 3301 00 000000	65000	FISCAL SRVCS - PURCH SRVCS	10	E	000	2520	3301	00	000000
10E000 2520 4100 00 000000	1000	FISCAL SRVCS - GEN SUPPLIES	10	E	000	2520	4100	00	000000
10E000 2560 3190 00 000000	715000	FOOD SRVCS - OTHR PROF SRVC	10	E	000	2560	3190	00	000000
10E000 2560 4100 00 000000	3000	FOOD SRVCS - GEN SUPPLIES	10	E	000	2560	4100	00	000000
10E000 2561 1100 00 000000	58700	SRVC AREA LUNCH - REG SALARIES	10	E	000	2561	1100	00	000000
10E000 2561 2270 00 000000	900	SRVC AREA LUNCH - 1/2% THIS	10	E	000	2561	2270	00	000000
10E000 2570 1140 00 000000	15900	INTRL SRVCS - SUPPRT SALARIES	10	E	000	2570	1140	00	000000
10E000 2570 2220 00 000000	3000	INTRL SRVCS - MED INSURANCE	10	E	000	2570	2220	00	000000
10E000 2570 2230 00 000000	160	INTRL SRVCS - DENTAL INSURANCE	10	E	000	2570	2230	00	000000
10E000 2570 3240 00 000000	20000	INTRL SRVCS - COPIER REPAIR EQ	10	E	000	2570	3240	00	000000
10E000 2570 3250 00 000000	15000	INTRL SRVCS - COPIER RENTALS	10	E	000	2570	3250	00	000000
10E000 2570 4100 00 000000	7000	INTRL SRVCS - COPIER SUPPLIES	10	E	000	2570	4100	00	000000
10E000 2574 1140 97 000000	1000	PRINT SUMMR WRKR SUPPRT SALAR	10	E	000	2574	1140	97	000000
10E000 2574 3600 00 000000	30000	PRINTING - PRINTING PURC SRVCS	10	E	000	2574	3600	00	000000
10E000 2574 4100 00 000000	1000	GRAPHICS PRODUCTION - GEN SUP	10	E	000	2574	4100	00	000000
10E000 2600 1100 00 000000	0	DO NOT USE	10	E	000	2600	1100	00	000000
10E000 2600 2160 00 000000	5000	DO NOT USE	10	E	000	2600	2160	00	000000
10E000 2600 2220 00 000000	0	DO NOT USE	10	E	000	2600	2220	00	000000
10E000 2600 2230 00 000000	0	DO NOT USE	10	E	000	2600	2230	00	000000
10E000 2600 2270 00 000000	0	DO NOT USE	10	E	000	2600	2270	00	000000
10E000 2610 1100 00 000000	0	DIST OFFICE - CNTRL REG SALAR	10	E	000	2610	1100	00	000000
10E000 2610 2160 00 000000	0	DIST OFFICE - CNTRL ON BEHALF	10	E	000	2610	2160	00	000000
10E000 2610 2220 00 000000	11000	DIST OFFICE - CNTRL MED INSUR	10	E	000	2610	2220	00	000000
10E000 2610 2230 00 000000	450	DIST OFFICE - CNTRL DENTAL INS	10	E	000	2610	2230	00	000000
10E000 2610 2270 00 000000	1200	DIST OFFICE - CNTRL 1/2% THIS	10	E	000	2610	2270	00	000000
10E000 2610 4100 00 000000	1140	DIST OFFICE - CNTRL SUPPLIES	10	E	000	2610	4100	00	000000
10E000 2620 3320 00 000000	5000	EQUITY DIR TRAVEL	10	E	000	2620	3320	00	000000
10E000 2620 3900 00 000000	1000	EQUITY - OTHER PURCHASED SVCS	10	E	000	2620	3900	00	000000
10E000 2620 4100 00 000000	16000	EQUITY - SUPPLIES	10	E	000	2620	4100	00	000000
10E000 2632 4100 71 000000	2500	INTERSCH - SIGNAL SUPPLIES	10	E	000	2632	4100	71	000000
10E000 2632 4100 72 000000	500	INTERSCH - KALEIDOSCO SUPPLIES	10	E	000	2632	4100	72	000000
10E000 2632 4100 73 000000	1000	INTERSCH - NHS SUPPLIES	10	E	000	2632	4100	73	000000
10E000 2632 4100 74 000000	1200	INTERSCH - CHESS SUPPLIES	10	E	000	2632	4100	74	000000
10E000 2633 1140 00 000000	115000	INFORM SRVCS - SUPPRT SALARIES	10	E	000	2633	1140	00	000000
10E000 2633 2220 00 000000	14000	INFORM SRVCS - MED INSURANCE	10	E	000	2633	2220	00	000000
10E000 2633 2230 00 000000	600	INFORM SRVCS - DENTAL INSURAN	10	E	000	2633	2230	00	000000
10E000 2633 6400 00 000000	300	INFORM SRVCS - DUES & FEES	10	E	000	2633	6400	00	000000
10E000 2640 1100 00 000000	1100	STAFF SRVCS HR - REG SALARIES	10	E	000	2640	1100	00	000000
10E000 2640 1111 00 000000	171000	STAFF SRVCS HR - ADMIN SALAR	10	E	000	2640	1111	00	000000
10E000 2640 1140 00 000000	68000	STAFF SRVCS HR - SUPPRT SALAR	10	E	000	2640	1140	00	000000
10E000 2640 2160 00 000000	4500	STAFF SRVCS HR - ON BEHALF	10	E	000	2640	2160	00	000000
10E000 2640 2220 00 000000	13000	STAFF SRVCS HR - MED INSURANCE	10	E	000	2640	2220	00	000000
10E000 2640 2230 00 000000	550	STAFF SRVCS HR - DENTAL INSUR	10	E	000	2640	2230	00	000000
10E000 2640 2270 00 000000	1100	STAFF SRVCS HR - 1/2% THIS	10	E	000	2640	2270	00	000000
10E000 2640 4100 00 000000	1500	STAFF SRVCS HR - GEN SUPPLIES	10	E	000	2640	4100	00	000000
10E000 2660 1111 00 000000	110000	DATA PRCSS SRVC - ADMIN SALAR	10	E	000	2660	1111	00	000000
10E000 2660 1140 00 000000	170000	DATA PRCSS SRVC - SUPPRT SALAR	10	E	000	2660	1140	00	000000
10E000 2660 1141 00 000000	0	DATA PRCSS SRVC - ADM ASST SAL	10	E	000	2660	1141	00	000000
10E000 2660 1146 00 000000	48000	DATA PRCSS SRVC - LAB FCLTY SAL	10	E	000	2660	1146	00	000000
10E000 2660 1147 00 000000	38000	DATA PRCSS SRVC - TECH ASST SAL	10	E	000	2660	1147	00	000000
10E000 2660 1160 00 004999	0	DATA PRCSS SRVC -TECH SUPP SAL	10	E	000	2660	1160	00	004999

Account Number	2026-2027									
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS	
10E000 2660 2220 00 000000	47000	DATA PRCSS SRVC - MED INSURANC	10	E	000	2660	2220	00	000000	
10E000 2660 2220 00 004999	8700		10	E	000	2660	2220	00	004999	
10E000 2660 2230 00 000000	2500	DATA PRCSS SRVC - DENTAL INSUR	10	E	000	2660	2230	00	000000	
10E000 2660 2230 00 004999	500		10	E	000	2660	2230	00	004999	
10E000 2660 3160 00 000000	230000	IT - DATA PROCESS SFTWR RENEW	10	E	000	2660	3160	00	000000	
10E000 2660 3190 00 000000	100000	IT - DATA PROCESS PRO TECH SVC	10	E	000	2660	3190	00	000000	
10E000 2660 3240 00 000000	2000	IT - DATA PROCESS REPAIR EQUIP	10	E	000	2660	3240	00	000000	
10E000 2660 3320 00 000000	700	IT - DATA PROCESS TRAVEL	10	E	000	2660	3320	00	000000	
10E000 2660 3900 00 000000	20000	IT - DATA PROCESS PURCH SRVCS	10	E	000	2660	3900	00	000000	
10E000 2660 4100 00 000000	200000	IT - DATA PROCESS GEN SUPPLIES	10	E	000	2660	4100	00	000000	
10E000 2660 5400 61 000000	200000	IT - DATA PROCESS COMP EQUIP	10	E	000	2660	5400	61	000000	
10E000 2660 7300 61 000000	60000	IT - DATA PROCESS COMP NON CAP	10	E	000	2660	7300	61	000000	
10E000 2660 7300 63 000000	20000	IT - DATA PROCESS NTWK NON CAP	10	E	000	2660	7300	63	000000	
10E000 3000 3900 00 330500	3000	BILINGUAL - COMMUNITY PURC SVC	10	E	000	3000	3900	00	330500	
10E000 3000 3900 00 430000	1000	TITLE I - PRNT INVLMTN PUR SER	10	E	000	3000	3900	00	430000	
10E000 3000 3900 00 490900	1600	TITLE III - LIEP COM PUR SVC	10	E	000	3000	3900	00	490900	
10E000 3000 4100 00 330500	2500	BILINGUAL - COMMUNITY GEN SUP	10	E	000	3000	4100	00	330500	
10E000 3000 4100 00 490900	3000	TITLE III - LIEP COM GEN SUP	10	E	000	3000	4100	00	490900	
10E000 3700 3900 00 430000	989	TITLE I - NONPUB PRIV SCHL PD	10	E	000	3700	3900	00	430000	
10E000 3700 3900 00 493200	434	TITLE II - NON PUBLIC SCHL PD	10	E	000	3700	3900	00	493200	
10E000 3998 0000 00 000000	0	STATE ON-BEHALF PAYMENTS	10	E	000	3998	0000	00	000000	
10E000 4100 6800 00 474500	4000	PERKINS - PYMNT TO OTH TUITION	10	E	000	4100	6800	00	474500	
10E000 4120 3121 00 000000	19200	PMNT FOR SPED PROG - IDEA PD	10	E	000	4120	3121	00	000000	
10E000 4140 3900 00 322000	417	CTEI - GOVT PYMNT PURCH SVCS	10	E	000	4140	3900	00	322000	
10E000 4140 6800 00 322000	3500	CTEI - PAYMENTS TUITION	10	E	000	4140	6800	00	322000	
10E000 4140 6800 00 474500		PERKINS - PYMNT TO CTE TUITION	10	E	000	4140	6800	00	474500	
10E000 4210 6800 30 310000	75000	TUITION - REG ED OSP	10	E	000	4210	6800	30	310000	
10E000 4220 6800 00 122000	3092200	TUITION - SPED OSP	10	E	000	4220	6800	00	122000	
10E000 4240 6800 00 000000	293000	TUITION - CTE/OTHR GOVT OSP	10	E	000	4240	6800	00	000000	
20E000 2540 1100 00 000000	0	O & M REGULAR SALARIES	20	E	000	2540	1100	00	000000	
20E000 2540 1111 00 000000	150000	O & M ADMIN SALARIES	20	E	000	2540	1111	00	000000	
20E000 2540 1140 00 000000	61500	O & M SUPPORT SALARIES	20	E	000	2540	1140	00	000000	
20E000 2540 1142 00 000000	260000	O & M MAINTENANCE SALARIES	20	E	000	2540	1142	00	000000	
20E000 2540 1143 00 000000	720000	O & M CUSTODIAL SALARIES	20	E	000	2540	1143	00	000000	
20E000 2540 1144 00 000000	160000	O & M GROUNDS SALARIES	20	E	000	2540	1144	00	000000	
20E000 2540 1190 00 000000	66500	O & M SUPVISON EVENTS SALARIES	20	E	000	2540	1190	00	000000	
20E000 2540 1200 00 000000	19500	O & M TEMPORARY SALARIES	20	E	000	2540	1200	00	000000	
20E000 2540 1207 00 000000	100000	O & M SUMMER SALARIES	20	E	000	2540	1207	00	000000	
20E000 2540 1302 00 000000	25200	O & M MAINTENANCE OT SALARIES	20	E	000	2540	1302	00	000000	
20E000 2540 1303 00 000000	70000	O & M CUSTODIAN OT SALARIES	20	E	000	2540	1303	00	000000	
20E000 2540 1304 00 000000	11300	O & M GROUNDS OT SALARIES	20	E	000	2540	1304	00	000000	
20E000 2540 1322 00 000000	1700	O & M MAINT SP EVNT OT SALAR	20	E	000	2540	1322	00	000000	
20E000 2540 1323 00 000000	20000	O & M CUSTODIAN SP EVNT OT SAL	20	E	000	2540	1323	00	000000	
20E000 2540 1324 00 000000	1000	O & M GROUNDS SP EVNT OT SALAR	20	E	000	2540	1324	00	000000	
20E000 2540 2160 00 000000	3500	O & M - ADMIN ON BEHALF PYMNT	20	E	000	2540	2160	00	000000	
20E000 2540 2220 00 000000	372500	O & M - MEDICAL INSURANCE	20	E	000	2540	2220	00	000000	
20E000 2540 2230 00 000000	19300	O & M - DENTAL INSURANCE	20	E	000	2540	2230	00	000000	
20E000 2540 2270 00 000000	835	O & M - THIS	20	E	000	2540	2270	00	000000	
20E000 2540 3100 00 000000	50000	O & M - PROF & TECH SERVICES	20	E	000	2540	3100	00	000000	
20E000 2540 3210 00 000000	25000	O & M - SANITATION SERVICES	20	E	000	2540	3210	00	000000	
20E000 2540 3250 00 000000	10000	O & M - RENTALS	20	E	000	2540	3250	00	000000	
20E000 2540 3290 00 000000	150000	O & M - OTHR PROPERTY SERVICES	20	E	000	2540	3290	00	000000	
20E000 2540 3320 00 000000	2000	O & M - TRAVEL	20	E	000	2540	3320	00	000000	
20E000 2540 3410 00 000000	40000	O & M - TELEPHONE BILLS	20	E	000	2540	3410	00	000000	
20E000 2540 3412 00 000000	5000	O & M - PHONE REPAIR/SERVICES	20	E	000	2540	3412	00	000000	
20E000 2540 3413 00 000000	1500	O & M - PHONE EQUIPMENT	20	E	000	2540	3413	00	000000	
20E000 2540 3700 00 000000	70000	O & M - WATER/SEWER SERVICES	20	E	000	2540	3700	00	000000	
20E000 2540 3801 00 000000	0	O & M - INSURANCE WORKERS COMP	20	E	000	2540	3801	00	000000	
20E000 2540 3806 00 000000	0	O & M - INSURANCE PROPERTY	20	E	000	2540	3806	00	000000	
20E000 2540 4100 00 000000	80000	O & M - GEN SUPPLIES	20	E	000	2540	4100	00	000000	
20E000 2540 4100 00 499800		DO NOT USE	20	E	000	2540	4100	00	499800	
20E000 2540 4170 00 000000	5500	O & M - UNIFORMS	20	E	000	2540	4170	00	000000	
20E000 2540 4650 00 000000	102000	O & M - NATURAL GAS	20	E	000	2540	4650	00	000000	
20E000 2540 4660 00 000000	502000	O & M - ELECTRICITY	20	E	000	2540	4660	00	000000	
20E000 2540 5420 00 000000	30000	O & M - SITE IMPROV REPL EQUIP	20	E	000	2540	5420	00	000000	
20E000 2542 3230 00 000000	50000	O & M - BLDG UPKP - REP & MANT	20	E	000	2542	3230	00	000000	
20E000 2542 4100 00 000000	65000	O & M - BLDG UPKP - GEN SUP	20	E	000	2542	4100	00	000000	

Account Number	2026-2027									
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS	
20E000 2543 3230 00 000000	10000	O & M - GRND UPKP - REP & MANT	20	E	000	2543	3230	00	000000	
20E000 2543 4100 00 000000	25000	O & M - GRND UPKP - GEN SUP	20	E	000	2543	4100	00	000000	
20E000 2544 3230 00 000000	15000	O & M - EQUIP UPKP - REP & MAI	20	E	000	2544	3230	00	000000	
20E000 2544 4100 00 000000	35000	O & M - EQUIP UPKP - GEN SUP	20	E	000	2544	4100	00	000000	
20E000 2544 5400 00 000000	30000	O & M - EQUIP UPKP - EQUIP	20	E	000	2544	5400	00	000000	
20E000 4120 6400 00 000000	6300	O & M - SPED PRGM DUES & FEES	20	E	000	4120	6400	00	000000	
20E000 4140 6400 00 000000	30000	O & M - PYMNT FOR CTE DUES/FEE	20	E	000	4140	6400	00	000000	
30E000 5200 6200 00 000000	1556400	DEBT SRVCS INTEREST - INTEREST	30	E	000	5200	6200	00	000000	
30E000 5300 6100 00 000000	1630000	DEBT SRVCS PRINCIPAL - PRNCPL	30	E	000	5300	6100	00	000000	
30E000 5400 6400 00 000000		DEBT SRVCS OTHR - DUES & FEES	30	E	000	5400	6400	00	000000	
30E000 5900 6400 00 000000		REMOVE - 5900 doesn't exist	30	E	000	5900	6400	00	000000	
40E000 2550 1111 00 000000	57500	PUP TRANSP - ADMIN SALARIES	40	E	000	2550	1111	00	000000	
40E000 2550 1140 00 000000	62000	PUP TRANSP - SUPPRT SALARIES	40	E	000	2550	1140	00	000000	
40E000 2550 2220 00 000000	20300	PUP TRANSP - OFFICE MEDICAL	40	E	000	2550	2220	00	000000	
40E000 2550 2230 00 000000	1050	PUP TRANSP - OFFICE DENTAL	40	E	000	2550	2230	00	000000	
40E000 2550 3005 00 000000	2800	PUP TRANSP - SFTY LANE FEE	40	E	000	2550	3005	00	000000	
40E000 2550 3006 00 000000	5500	PUP TRANSP - DRVR PHYSICALS	40	E	000	2550	3006	00	000000	
40E000 2550 3230 00 000000	11000	PUP TRANSP - REPAIR & MAINT	40	E	000	2550	3230	00	000000	
40E000 2550 3260 00 000000	108000	PUP TRANSP - LEASE EQUIP	40	E	000	2550	3260	00	000000	
40E000 2550 3310 00 000000	650000	PUP TRANSP - TRANSP PURCH SRVC	40	E	000	2550	3310	00	000000	
40E000 2550 3310 90 000000	200000	PUP TRANSP - TRANS PUR SVC MKV	40	E	000	2550	3310	90	000000	
40E000 2550 3320 00 000000	2000	PUP TRANSP - OFFICE TRAVEL	40	E	000	2550	3320	00	000000	
40E000 2550 3390 00 000000	4000	PUP TRANSP - OTHR TRANSP SRVCS	40	E	000	2550	3390	00	000000	
40E000 2550 3801 00 000000	0	PUP TRANSP - INSUR WRKR CMP	40	E	000	2550	3801	00	000000	
40E000 2550 3807 00 000000	0	PUP TRANSP - INSUR FLEX	40	E	000	2550	3807	00	000000	
40E000 2550 3900 00 000000	25000	PUP TRANSP - OTHR PURCH SVCS	40	E	000	2550	3900	00	000000	
40E000 2550 4100 00 000000	2000	PUP TRANSP - GEN SUPPLIES	40	E	000	2550	4100	00	000000	
40E000 2550 5500 00 000000	35000	PUP TRANSP - VEHICLES & CAP EQ	40	E	000	2550	5500	00	000000	
40E000 2550 6400 00 000000	8000	PUP TRANSP - DUES & FEES	40	E	000	2550	6400	00	000000	
40E000 2552 1180 00 000000	388000	BUS DRIVER - REG RTE SALARIES	40	E	000	2552	1180	00	000000	
40E000 2552 1180 32 322000	15000	CTE ED PATH - TRANSPORT SALARY	40	E	000	2552	1180	32	322000	
40E000 2552 1181 00 000000	27500	BUS DRIVER - LATE RTE SALARIES	40	E	000	2552	1181	00	000000	
40E000 2552 1182 00 000000	140000	BUS DRIVER - SPED RTE SALARIES	40	E	000	2552	1182	00	000000	
40E000 2552 1184 00 000000	50000	BUS DRIVER - DAVEA RTE SALARIE	40	E	000	2552	1184	00	000000	
40E000 2552 1185 00 000000	67000	BUS DRIVER - OMBUDMN RTE SALAR	40	E	000	2552	1185	00	000000	
40E000 2552 1186 00 000000	2200	BUS DRIVER - PARTNRS RTE SALAR	40	E	000	2552	1186	00	000000	
40E000 2552 1187 00 000000	11000	BUS DRIVER - ALOP/TCD RTE SAL	40	E	000	2552	1187	00	000000	
40E000 2552 1481 00 000000	35300	BUS DRIVER - FIELDTRIP RTE SAL	40	E	000	2552	1481	00	000000	
40E000 2552 1483 00 000000	160000	BUS DRIVER - ATHL RTE SALARIES	40	E	000	2552	1483	00	000000	
40E000 2552 1484 00 000000	46500	BUS DRIVER - INTRNSHP RTE SAL	40	E	000	2552	1484	00	000000	
40E000 2552 1484 00 430000	10000	TITLE I - TRANSPORT SALARIES	40	E	000	2552	1484	00	430000	
40E000 2552 1680 00 000000	0	BUS DRIVER - SUMMR RTE SALARIE	40	E	000	2552	1680	00	000000	
40E000 2552 2220 00 000000	75000	BUS DRIVER - MEDICAL INSUR	40	E	000	2552	2220	00	000000	
40E000 2552 2230 00 000000	4800	BUS DRIVER - DENTAL INSUR	40	E	000	2552	2230	00	000000	
40E000 2554 1145 00 000000	115000	VHCL MAINT - MECHANIC SALARIES	40	E	000	2554	1145	00	000000	
40E000 2554 1308 00 000000	1000	VHCL MAINT - MECHANIC OT SAL	40	E	000	2554	1308	00	000000	
40E000 2554 2220 00 000000	24800	VHCL MAINT - MEDICAL INSUR	40	E	000	2554	2220	00	000000	
40E000 2554 2230 00 000000	1400	VHCL MAINT - DENTAL INSUR	40	E	000	2554	2230	00	000000	
40E000 2554 4100 00 000000	35000	VHCL MAINT - GEN SUPPLIES	40	E	000	2554	4100	00	000000	
40E000 2554 4640 00 000000	75000	VHCL MAINT - GASOLINE	40	E	000	2554	4640	00	000000	
40E000 2554 4820 00 000000	9000	VHCL MAINT - TIRES	40	E	000	2554	4820	00	000000	
50E000 1130 2120 00 000000	550		50	E	000	1130	2120	00	000000	
50E000 1130 2130 00 000000	560		50	E	000	1130	2130	00	000000	
50E000 1130 2140 00 000000	128410		50	E	000	1130	2140	00	000000	
50E000 1130 2140 00 499803		DO NOT USE	50	E	000	1130	2140	00	499803	
50E000 1212 2120 00 000000	44000	SPED BD IMRF	50	E	000	1212	2120	00	000000	
50E000 1212 2130 00 000000	32500	SPED BD FICA	50	E	000	1212	2130	00	000000	
50E000 1212 2140 00 000000	9450	SPED BD MEDICARE ONLY	50	E	000	1212	2140	00	000000	
50E000 1220 2120 00 000000	3900	SPED CC IMRF	50	E	000	1220	2120	00	000000	
50E000 1220 2130 00 000000	3050	SPED CC FICA	50	E	000	1220	2130	00	000000	
50E000 1220 2140 00 000000	30000	SPED CC MEDICARE ONLY	50	E	000	1220	2140	00	000000	
50E000 1400 2120 00 000000	5400		50	E	000	1400	2120	00	000000	
50E000 1400 2130 00 000000	3750		50	E	000	1400	2130	00	000000	
50E000 1400 2140 00 000000	20500		50	E	000	1400	2140	00	000000	
50E000 1400 2140 00 322000	80	CTEI - VOC ED MEDICARE	50	E	000	1400	2140	00	322000	
50E000 1500 2120 51 000000	5900	INTERSCH - ATHL IMRF	50	E	000	1500	2120	51	000000	
50E000 1500 2120 51 000050	7200	INTERSCH - COACHES IMRF	50	E	000	1500	2120	51	000050	

Account Number	2026-2027								
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS
50E000 1500 2120 51 000052	5700	INTERSCH - OTHR ATHL IMRF	50	E	000	1500	2120	51	000052
50E000 1500 2120 51 000060	450	INTERSCH - NON SPORT IMRF	50	E	000	1500	2120	51	000060
50E000 1500 2130 51 000000	4500	INTERSCH - ATHL FED INSURANCE	50	E	000	1500	2130	51	000000
50E000 1500 2130 51 000050	21500	INTERSCH - COACHES FED INSURAN	50	E	000	1500	2130	51	000050
50E000 1500 2130 51 000052	5000	INTERSCH - OTHR ATHL FED INSUR	50	E	000	1500	2130	51	000052
50E000 1500 2130 51 000053	185	INTERSCH - SUMMR ATHL INSURANC	50	E	000	1500	2130	51	000053
50E000 1500 2130 51 000060	365	INTERSCH - NON SPORT INSURANCE	50	E	000	1500	2130	51	000060
50E000 1500 2140 00 000000	5280		50	E	000	1500	2140	00	000000
50E000 1500 2140 51 000000	1050	INTERSCH - ATHL MEDICARE	50	E	000	1500	2140	51	000000
50E000 1500 2140 51 000050	13000	INTERSCH - COACHES MEDICARE	50	E	000	1500	2140	51	000050
50E000 1500 2140 51 000052	1500	INTERSCH - OTHER ATHL MEDICARE	50	E	000	1500	2140	51	000052
50E000 1500 2140 51 000053	100	INTERSCH - SUMM ATHL MEDICARE	50	E	000	1500	2140	51	000053
50E000 1500 2140 51 000060	120	INTERSCH - NON SPORT MEDICARE	50	E	000	1500	2140	51	000060
50E000 1600 2120 00 000000	765		50	E	000	1600	2120	00	000000
50E000 1600 2130 00 000000	590		50	E	000	1600	2130	00	000000
50E000 1600 2130 30 000133	265		50	E	000	1600	2130	30	000133
50E000 1600 2140 00 000000	140		50	E	000	1600	2140	00	000000
50E000 1600 2140 00 430000	435	TITLE I - SUMMER SCH MEDICARE	50	E	000	1600	2140	00	430000
50E000 1600 2140 30 000132	70		50	E	000	1600	2140	30	000132
50E000 1600 2140 30 000133	60		50	E	000	1600	2140	30	000133
50E000 1600 2140 30 000134	5		50	E	000	1600	2140	30	000134
50E000 1700 2140 00 337000	2680		50	E	000	1700	2140	00	337000
50E000 1800 2120 00 331000	90		50	E	000	1800	2120	00	331000
50E000 1800 2130 00 331000	70		50	E	000	1800	2130	00	331000
50E000 1800 2140 00 330500	4320	BILINGUAL - MEDICARE	50	E	000	1800	2140	00	330500
50E000 1800 2140 00 331000	20		50	E	000	1800	2140	00	331000
50E000 1800 2140 00 490900	5	TITLE III - LIEP MEDICARE	50	E	000	1800	2140	00	490900
50E000 2113 2130 00 000000			50	E	000	2113	2130	00	000000
50E000 2113 2140 00 000000	4260		50	E	000	2113	2140	00	000000
50E000 2113 2140 00 499803			50	E	000	2113	2140	00	499803
50E000 2120 2120 00 000000	4050		50	E	000	2120	2120	00	000000
50E000 2120 2130 00 000000	2750		50	E	000	2120	2130	00	000000
50E000 2120 2140 00 000000	15650		50	E	000	2120	2140	00	000000
50E000 2120 2140 89 000000	35	HOME VISIT - GUIDANCE MEDICARE	50	E	000	2120	2140	89	000000
50E000 2130 2120 00 000000	3950		50	E	000	2130	2120	00	000000
50E000 2130 2130 00 000000	3000		50	E	000	2130	2130	00	000000
50E000 2130 2140 00 000000	2700		50	E	000	2130	2140	00	000000
50E000 2140 2140 00 000000	1780		50	E	000	2140	2140	00	000000
50E000 2150 2140 00 000000	840		50	E	000	2150	2140	00	000000
50E000 2190 2120 00 000000	32800		50	E	000	2190	2120	00	000000
50E000 2190 2130 00 000000	26750		50	E	000	2190	2130	00	000000
50E000 2190 2140 00 000000	11000		50	E	000	2190	2140	00	000000
50E000 2210 2120 00 000000	4650		50	E	000	2210	2120	00	000000
50E000 2210 2130 00 000000	3600		50	E	000	2210	2130	00	000000
50E000 2210 2130 00 335000	10		50	E	000	2210	2130	00	335000
50E000 2210 2140 00 000000	2520		50	E	000	2210	2140	00	000000
50E000 2210 2140 00 335000	520		50	E	000	2210	2140	00	335000
50E000 2222 2120 00 000000	3500		50	E	000	2222	2120	00	000000
50E000 2222 2130 00 000000	2620		50	E	000	2222	2130	00	000000
50E000 2222 2140 00 000000	5050		50	E	000	2222	2140	00	000000
50E000 2320 2120 00 000000	7580		50	E	000	2320	2120	00	000000
50E000 2320 2130 00 000000	5465		50	E	000	2320	2130	00	000000
50E000 2320 2140 00 000000	10800		50	E	000	2320	2140	00	000000
50E000 2410 2120 00 000000	29750		50	E	000	2410	2120	00	000000
50E000 2410 2130 00 000000	22650		50	E	000	2410	2130	00	000000
50E000 2410 2140 00 000000	35200		50	E	000	2410	2140	00	000000
50E000 2510 2140 00 000000	2900		50	E	000	2510	2140	00	000000
50E000 2520 2120 00 000000	17750		50	E	000	2520	2120	00	000000
50E000 2520 2130 00 000000	15250		50	E	000	2520	2130	00	000000
50E000 2520 2140 00 000000	7350		50	E	000	2520	2140	00	000000
50E000 2540 2120 00 000000	115500		50	E	000	2540	2120	00	000000
50E000 2540 2130 00 000000	92900		50	E	000	2540	2130	00	000000
50E000 2540 2140 00 000000	23000		50	E	000	2540	2140	00	000000
50E000 2550 2120 00 000000	9800		50	E	000	2550	2120	00	000000
50E000 2550 2130 00 000000	7600		50	E	000	2550	2130	00	000000
50E000 2550 2140 00 000000	1780		50	E	000	2550	2140	00	000000
50E000 2552 2120 00 000000	72350		50	E	000	2552	2120	00	000000

Account Number	2026-2027									
Fd T Loc Func Obj Sj Source	Budget	Account Level Description	FUND	TYPE	LOCATION	FUNCTION	OBJECT	SUBJECT	SRCE-FUNDS	
50E000 2552 2120 32 322000	1650	CTE ED PATH - TRANSPORT IMRF	50	E	000	2552	2120	32	322000	
50E000 2552 2130 00 000000	56250		50	E	000	2552	2130	00	000000	
50E000 2552 2130 32 322000	1250	CTE ED PATH - TRANSPORT FICA	50	E	000	2552	2130	32	322000	
50E000 2552 2140 00 000000	13200		50	E	000	2552	2140	00	000000	
50E000 2552 2140 32 322000	300	CTE ED PATH - TRANSP MEDICARE	50	E	000	2552	2140	32	322000	
50E000 2554 2120 00 000000	9400		50	E	000	2554	2120	00	000000	
50E000 2554 2130 00 000000	7100		50	E	000	2554	2130	00	000000	
50E000 2554 2140 00 000000	1700		50	E	000	2554	2140	00	000000	
50E000 2561 2140 00 000000	820		50	E	000	2561	2140	00	000000	
50E000 2570 2120 00 000000	1250		50	E	000	2570	2120	00	000000	
50E000 2570 2130 00 000000	975		50	E	000	2570	2130	00	000000	
50E000 2570 2140 00 000000	230		50	E	000	2570	2140	00	000000	
50E000 2574 2130 97 000000	50	SUMMER WORKER - PRINT INSURANC	50	E	000	2574	2130	97	000000	
50E000 2574 2140 97 000000	10	SUMMER WORKER - PRINT MEDICARE	50	E	000	2574	2140	97	000000	
50E000 2600 2140 00 000000	1500		50	E	000	2600	2140	00	000000	
50E000 2610 2140 00 000000			50	E	000	2610	2140	00	000000	
50E000 2620 2140 00 000000	0		50	E	000	2620	2140	00	000000	
50E000 2633 2120 00 000000	9000		50	E	000	2633	2120	00	000000	
50E000 2633 2130 00 000000	7000		50	E	000	2633	2130	00	000000	
50E000 2633 2140 00 000000	1650		50	E	000	2633	2140	00	000000	
50E000 2640 2120 00 000000	6600		50	E	000	2640	2120	00	000000	
50E000 2640 2130 00 000000	5150		50	E	000	2640	2130	00	000000	
50E000 2640 2140 00 000000	2550		50	E	000	2640	2140	00	000000	
50E000 2660 2120 00 000000	26000		50	E	000	2660	2120	00	000000	
50E000 2660 2120 00 004999	3600		50	E	000	2660	2120	00	004999	
50E000 2660 2130 00 000000	20000		50	E	000	2660	2130	00	000000	
50E000 2660 2130 00 004999	2850		50	E	000	2660	2130	00	004999	
50E000 2660 2140 00 000000	4680		50	E	000	2660	2140	00	000000	
50E000 2660 2140 00 004999	660		50	E	000	2660	2140	00	004999	
60E000 2530 3190 00 000000	350000	FAC ACQ & CONSTR - PROF SVC	60	E	000	2530	3190	00	000000	
60E000 2530 5200 00 000000	0	FAC ACQ & CONSTR - CAP OUTL	60	E	000	2530	5200	00	000000	
60E000 2530 5213 00 000000		DO NOT USE	60	E	000	2530	5213	00	000000	
70E000 8100 7100 00 000000			70	E	000	8100	7100	00	000000	

Board of Education

Calendar Updates - For Discussion

Proposed dates in red/orange in the Fenton 100 column



Month	Fenton 100	Bensenville 2	Wood Dale 7
July	22	22	---
August		5	
			18
		19	
	26		
September		16	
	17		22
	23		
October	15		20
	21	21	
November	12 (due to Triple-I)		17
	18	18	
December	17		15
	16	16	
January			19
	21	20	
	27		
February		3	
			16
	18	17	
	24		
March			16
	18	17	
	24		
April		7	
	15		20
	21		
May			18
	20	19	
	26		
June			15
	17	16	
	23		